

STATEMENT OF GST				
Individual : Syed Mehdi				
Prepared By N Raj Kumar				
Month : Dec ' 17				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	76,784	-	6,911	6,911
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC			4,344	4,344
	-	-	4,344	4,344
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	4,344	4,344
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	148,713			
Non GST supply	-			
			2,566	2,566
GST to be paid				5,132
RCM To be paid				-
GST Payable				5,132

APPROVED BY
11 JAN 2018
SUHAM MODI
MANAGING DIRECTOR

Verified By: 
Date: 10/1/17
M. JAYA PRAKASH
Manager-Finance & Accounts

Syed Mehdi
5-4-187/3&4, IInd Floor,
M.G.Road
Secunderabad

GST Computation
1-Dec-2017 to 31-Dec-2017

GSTR-3B

1-Dec-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	42
Included in returns	24
Not relevant for returns	18
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	76,784.00		6,910.56	6,910.56		13,821.12
Taxable	76,784.00		6,910.56	6,910.56		13,821.12
Total Outward Supplies	76,784.00		6,910.56	6,910.56		13,821.12
Total Liability	76,784.00		6,910.56	6,910.56		13,821.12

Inward Supplies

Local Purchase	1,48,713.00		4,344.48	4,344.48		8,688.96
Taxable	48,272.00		4,344.48	4,344.48		8,688.96
Exempted	1,00,441.00					
Reverse Charge Supplies	21,465.00		1,931.85	1,931.85		3,863.70
Total Inward Supplies	1,70,178.00		6,276.33	6,276.33		12,552.66
Total Input Tax Credit	1,48,713.00		4,344.48	4,344.48		8,688.96

Verified By: 
Date: 10/1/18
M. JAYA PRAKASH
Manager - Finance & Accounts

MW
9/1/18


9/1/18

Syed Mehdi
5-4-187/3&4, IInd Floor,
M.G.Road
Secunderabad

Profit & Loss A/c
1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	1,70,178.00	Gross Profit b/f	
Consumables	9,351.00	Indirect Incomes	76,784.00
Exempt Expenses	1,06,614.00	Rental Services	76,784.00
Repair & Maint Bowenpally	2,592.00		
Repair & Maint Musheerabad	12,387.00		
Repair & Maint R M Mansion	39,214.00	Nett Loss	93,394.00
Happy Card ATM Withdrawl Charges	20.00		
Total	1,70,178.00	Total	1,70,178.00

Verified By: 
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

MMD
9/1/18

Rajashree
9/1/18