

STATEMENT OF GST				
Individual : Syed Mehdi				
Prepared By N Raj Kumar				
Month : Apr ' 18				
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)	99,248	-	8,932	8,932
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			3,373	3,373
	-	-	3,373	3,373
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	3,373	3,373
(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	1,02,060			
Non GST supply	42,413			
			5,559	5,559
GST to be paid				11,119
RCM To be paid				-
GST Payable				11,119

Raj Kumar
8/5/18

APPROVED BY
09 MAY 2018
SUNAM MODI
MANAGING DIRECTOR

APPROVED BY
09 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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

GST Computation
1-Apr-2018 to 30-Apr-2018

GSTR-3B

1-Apr-2018 to 30-Apr-2018

Returns Summary

Total number of vouchers for the period	65
Included in returns	29
Participating in return tables	29
No direct implication in return tables	0
Not relevant for returns	36
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
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Outward Supplies

Local Sales	99,248.00		8,932.32	8,932.32		17,864.64
Taxable	99,248.00		8,932.32	8,932.32		17,864.64
Total Outward Supplies	99,248.00		8,932.32	8,932.32		17,864.64
Total Liability	99,248.00		8,932.32	8,932.32		17,864.64

Inward Supplies

Local Purchase	1,39,536.22		3,372.89	3,372.89		6,745.78
Taxable	37,476.50		3,372.89	3,372.89		6,745.78
Exempted	1,02,059.72					
Reverse Charge Supplies	42,413.00		3,649.38	3,649.38		7,298.76
Total Inward Supplies	1,81,949.22		7,022.27	7,022.27		14,044.54
Total Input Tax Credit	1,39,536.22		3,372.89	3,372.89		6,745.78

CPD
8/5/18

APPROVED BY
09 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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09 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Profit & Loss A/c
1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	1,81,949.22	Gross Profit b/f	
Exempt Expenses	1,01,281.00	Indirect Incomes	99,248.00
Repair & Maint Musheerabad	23,972.00	Rental Services	99,248.00
Repair & Maint R M Mansion	50,324.50		
Legal Charges- Bowenpally	780.00		
Round Off	(-)1.28	Nett Loss	82,701.22
Water Charges-RM Mansion	5,593.00		
Total	1,81,949.22	Total	1,81,949.22

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09 MAY 2018
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