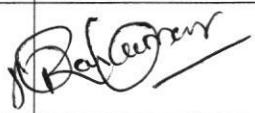
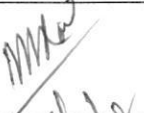


GST Computation – Approval Form

Company/firm name		SYED MEHDI			
From date		01.08.2018	To date		30.08.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		188772.91		16155.74	16155.74
C. Total ITC		188772.91		16155.74	16155.74
D. Outward taxable supplies		141798		12762	12762
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		-6788		-3394	-3394
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	7-9-18.	7/9/18			

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
07 SEP 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
10 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

STATEMENT OF GST				
Individual : Syed Mehdi				
Prepared By N Raj Kumar				
Month : Aug ' 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)	1,41,798	-	12,762	12,762
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			16,156	16,156
	-	-	16,156	16,156
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	16,156	16,156
(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	3,84,550			
Non GST supply	3,565			
			(3,394)	(3,394)
GST to be paid				(6,788)
RCM To be paid				-
GST Payable				(6,788)

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

GST Computation
1-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	97
Included in returns	55
Participating in return tables	55
No direct implication in return tables	0
Not relevant for returns	42
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	1,41,798.00		12,761.82	12,761.82		25,523.64
Taxable	1,41,798.00		12,761.82	12,761.82		25,523.64
Total Outward Supplies	1,41,798.00		12,761.82	12,761.82		25,523.64
Total Liability	1,41,798.00		12,761.82	12,761.82		25,523.64

Inward Supplies

Local Purchase	5,73,322.56		16,155.74	16,155.74		32,311.48
Taxable	1,88,772.91		16,155.74	16,155.74		32,311.48
Exempted	3,84,549.65					
Reverse Charge Supplies	3,565.00		320.85	320.85		641.70
Total Inward Supplies	5,76,887.56		16,476.59	16,476.59		32,953.18
Total Input Tax Credit	5,73,322.56		16,155.74	16,155.74		32,311.48

Rafique
05/9/18

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

Profit & Loss A/c
1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	5,76,887.56	Gross Profit b/f	
Consumables	50,778.00	Indirect Incomes	1,41,798.00
Exempt Expenses	94,142.00	Rental Services	1,41,798.00
Repair & Maint Musheerabad	19,478.00		
Repair & Maint R M Mansion	26,479.08	Nett Loss	4,35,089.56
Consultancy Charges	46,250.00		
Drawings	2,03,139.00		
Legal Charges- Bowenpally	3,000.00		
Misc. Expenses	590.00		
Registrations Exp for RM Mansion	33,120.00		
Repairs & Maintenance SMOA (Registered)	90,666.83		
Repairs & Maintenance SMOA URD	4,300.00		
Round Off	(-)1.35		
Supervision-MPIPL	4,946.00		
Total	5,76,887.56	Total	5,76,887.56