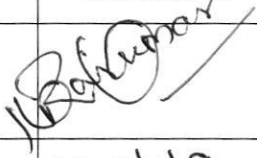
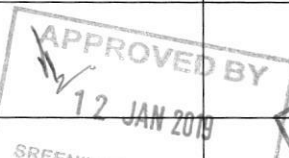
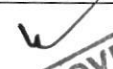


GST Computation – Approval Form

Company/firm name		SYED MEHDI			
From date		01.12.2018	To date		31.12.2018
Item		Total taxable value	IGST	CGST	SGST
S. ITC available from previous periods				3,247.00	3,247.00
T. ITC for the current period		38,794.32		3,455.05	3,455.05
U. Total ITC		38,794.32		6,702.05	6,702.05
V. Outward taxable supplies		1,41,798.00		12,761.82	12,761.82
W. Outward supplies – nil rated /exempted		6,700.00			
X. Net tax payable (D – C)		12,119.54		6,059.77	6,059.77
Remarks:					
Details of amount paid :			Amount paid		12,120.00
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	12.01.19				

- 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
12 JAN 2019
SREENIVASA SARMA
ACCOUNTS MANAGER

APPROVED BY
14 JAN 2019
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	93
Included in returns	54
<i>Participating in return tables</i>	54
<i>No direct implication in return tables</i>	0
Not relevant for returns	39
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	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
Sales Taxable	1,41,798.00		12,761.82	12,761.82		25,523.64
<i>Sales Taxable @ 18%</i>	<i>1,41,798.00</i>		<i>12,761.82</i>	<i>12,761.82</i>		<i>25,523.64</i>
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	5,85,826.08		3,455.05	3,455.05		6,910.10
Taxable	38,794.32		3,455.05	3,455.05		6,910.10
Purchase Taxable	38,794.32		3,455.05	3,455.05		6,910.10
<i>Purchase Taxable @ 12%</i>	<i>1,214.32</i>		<i>72.85</i>	<i>72.85</i>		<i>145.70</i>
<i>Purchase Taxable @ 18%</i>	<i>37,580.00</i>		<i>3,382.20</i>	<i>3,382.20</i>		<i>6,764.40</i>
Exempted	5,47,031.76					
Purchase Exempt	5,39,898.76					
Purchase From Composition Dealer	433.00					
Purchase Nil Rated	6,700.00					
Reverse Charge Supplies	20,211.00		1,651.26	1,651.26		3,302.52
Purchase From Unregistered Dealer - Taxable	20,211.00		1,651.26	1,651.26		3,302.52
Total Inward Supplies	6,06,037.08		5,106.31	5,106.31		10,212.62
Total Input Tax Credit	5,85,826.08		3,455.05	3,455.05		6,910.10

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

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

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	6,06,037.08	Gross Profit b/f	
Consumables	2,997.32	Indirect Incomes	1,41,798.00
Exempt Expenses	82,098.00	<i>Rental Services</i>	<u>1,41,798.00</u>
Repair & Maint Musheerabad	17,945.00		
Repair & Maint R M Mansion	25,659.00	Nett Loss	4,64,239.08
Bank Charges	(-)1.00		
Drawings	4,37,822.76		
Repair & Maintenance - Soham Mansion	9,000.00		
Repairs & Maint. Musheerabad Exempted	19,979.00		
Supervision-MPIPL	4,946.00		
Water Charges-RM Mansion	<u>5,591.00</u>		
Total	6,06,037.08	Total	6,06,037.08