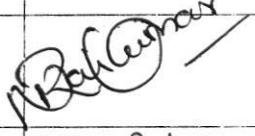
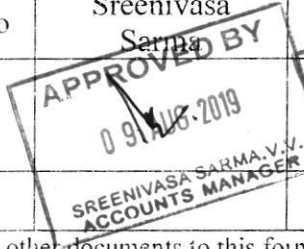
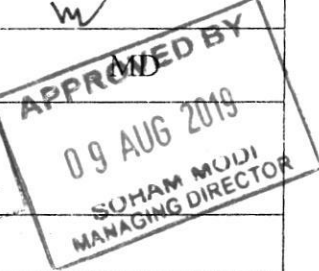


GST Computation – Approval Form

Company/firm name		SYED MEHDI			
From date		01.07.2019	To date		31.07.2019
Item		Total taxable value	IGST	CGST	SGST
S. ITC available from previous periods					
T. ITC for the current period		32,704.00		2,854.20	2,854.20
U. Total ITC		5,88,912.30		2,854.20	2,854.20
V. Outward taxable supplies		1,44,015.00		12,961.35	12,961.35
W. Outward supplies – nil rated /exempted					
X. Net tax payable (D – C)		20,214.30		10,107.15	10,107.15
Remarks:					
Details of amount paid :			Amount paid		20,214/-
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma		
Sign					
Date	09.08.19				

- 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.

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

GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period		70
Included in returns		42
<i>Participating in return tables</i>	42	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		28
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	1,44,015.00		12,961.35	12,961.35		25,922.70
Taxable	1,44,015.00		12,961.35	12,961.35		25,922.70
Sales Taxable	1,44,015.00		12,961.35	12,961.35		25,922.70
<i>Sales Taxable @ 18%</i>	<i>1,44,015.00</i>		<i>12,961.35</i>	<i>12,961.35</i>		<i>25,922.70</i>
Total Outward Supplies	1,44,015.00		12,961.35	12,961.35		25,922.70
Total Liability	1,44,015.00		12,961.35	12,961.35		25,922.70

Inward Supplies

Local Purchase	5,88,912.30		2,854.20	2,854.20		5,708.40
Taxable	32,704.00		2,854.20	2,854.20		5,708.40
Purchase Taxable	32,704.00		2,854.20	2,854.20		5,708.40
<i>Purchase Taxable @ 12%</i>	<i>2,972.00</i>		<i>178.32</i>	<i>178.32</i>		<i>356.64</i>
<i>Purchase Taxable @ 18%</i>	<i>29,732.00</i>		<i>2,675.88</i>	<i>2,675.88</i>		<i>5,351.76</i>
Exempted	5,56,208.30					
Purchase Exempt	5,24,288.30					
Purchase From Unregistered Dealer - Taxable	31,920.00					
Reverse Charge Supplies	14,470.00		1,302.30	1,302.30		2,604.60
Purchase From Unregistered Dealer - Taxable	14,470.00		1,302.30	1,302.30		2,604.60
Total Inward Supplies	6,03,382.30		4,156.50	4,156.50		8,313.00
Total Input Tax Credit	5,88,912.30		2,854.20	2,854.20		5,708.40

Balaram
9/8/19

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

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts		Direct Incomes	3,800.00
Direct Expenses		<i>Misc Incomes</i>	<u>3,800.00</u>
Gross Profit c/o	3,800.00		
	3,800.00		3,800.00
Indirect Expenses	6,03,382.30	Gross Profit b/f	3,800.00
Advertisements	19,570.00	Indirect Incomes	1,44,015.00
Consumables	5,214.00	<i>Rental Services</i>	<u>1,44,015.00</u>
Exempt Expenses	57,231.00		
Repair & Maint R M Mansion	11,470.00	Nett Loss	4,55,567.30
Bank Charges	41.30		
Drawings	4,34,180.00		
GST Penalty	1,400.00		
House Keeping Charges	9,520.00		
Repair & Maintenance - Soham Mansion	9,000.00		
Repairs & Maint. Musheerabad Exempted	3,000.00		
Security Service Charges	22,400.00		
Supervision-MPIPL	4,946.00		
Water Charges-RM Mansion	25,410.00		
Total	6,03,382.30	Total	6,03,382.30

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

Indirect Incomes

Group Summary

1-Jul-2019 to 31-Jul-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Rental Services		1,44,015.00	1,44,015.00 Cr
Grand Total		1,44,015.00	1,44,015.00 Cr

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 1
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-7-2019	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	20/19-20	42,550.00		3,829.50	3,829.50		7,659.00	50,209.00
1-7-2019	M/s. Divya Reddy	36BCMP33367M2ZR	Sales	21/19-20	25,300.00		2,277.00	2,277.00		4,554.00	29,854.00
31-7-2019	Nayara Energy Limited	36AAACE0890P1ZA	Sales	22/19-20	46,000.00		4,140.00	4,140.00		8,280.00	54,280.00
31-7-2019	National Insurance	36AAACN9967E6ZZ	Sales	23/19-20	11,250.00		1,012.50	1,012.50		2,025.00	13,275.00
31-7-2019	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	24/19-20	3,390.00		305.10	305.10		610.20	4,000.00
31-7-2019	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	25/19-20	15,525.00		1,397.25	1,397.25		2,794.50	18,320.00
Grand Total					1,44,015.00		12,961.35	12,961.35		25,922.70	1,69,938.00