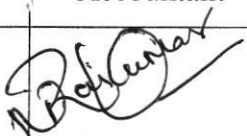
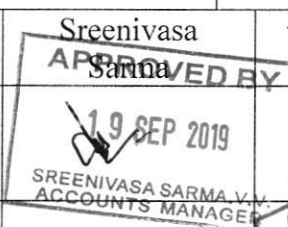


GST Computation – Approval Form

Company/firm name		SYED MEHDI			
From date		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
S. ITC available from previous periods					
T. ITC for the current period		20,798.19		1,754.24	1,754.24
U. Total ITC		20,798.19		1,754.24	1,754.24
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)		22,414.22		11,207.11	11,207.11
Remarks:					
Details of amount paid :			Amount paid		22,414/-
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	19.09.19.				

- 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.

TIS attached

Report Summary	
Prepared by:	N RAJ KUMAR
Date of Report	17.08.2019
Company / Firm	Summit Sales LLP Logistics
Row Labels	Sum of Amount
E4-Other Payment - Happay	2,996
E8-Other Payment - Misc.	60,000
Grand Total	62,996

1. Def Kumar
17/8/19.

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

GST Computation
1-Aug-2019 to 31-Aug-2019

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1-Aug-2019 to 31-Aug-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	76
Included in returns	39
<i>Participating in return tables</i>	39
<i>No direct implication in return tables</i>	0
Not relevant for returns	37
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	5,16,945.49		1,754.24	1,754.24		3,508.48
Taxable	20,798.19		1,754.24	1,754.24		3,508.48
Purchase Taxable	20,798.19		1,754.24	1,754.24		3,508.48
<i>Purchase Taxable @ 12%</i>	<i>3,920.00</i>		<i>235.20</i>	<i>235.20</i>		<i>470.40</i>
<i>Purchase Taxable @ 18%</i>	<i>16,878.19</i>		<i>1,519.04</i>	<i>1,519.04</i>		<i>3,038.08</i>
Exempted	4,96,147.30					
Purchase Exempt	4,64,227.30					
Purchase From Unregistered Dealer - Taxable	31,920.00					
Reverse Charge Supplies	6,759.00		608.31	608.31		1,216.62
Purchase From Unregistered Dealer - Taxable	6,759.00		608.31	608.31		1,216.62
Total Inward Supplies	5,23,704.49		2,362.55	2,362.55		4,725.10
Total Input Tax Credit	5,16,945.49		1,754.24	1,754.24		3,508.48

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

Profit & Loss A/c
1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	5,23,704.49	Gross Profit b/f	
Electrical Material	9,921.19	Indirect Incomes	1,44,015.00
Exempt Expenses	58,765.00	<i>Rental Services</i>	<u>1,44,015.00</u>
Repair & Maint Mahendra Hills	2,931.00		
Repair & Maint R M Mansion	9,759.00	Nett Loss	3,79,689.49
Repairs & Maint P & T Colony	55,200.00		
Bank Charges	100.30		
Drawings	3,39,020.00		
House Keeping Charges	9,520.00		
Repairs & Maint. Musheerabad Exempted	3,000.00		
Security Service Charges	22,400.00		
Supervision-MPIPL	4,946.00		
Water Charges-RM Mansion	8,142.00		
Total	5,23,704.49	Total	5,23,704.49

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

Sales Register
1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST @ 9 %	SGST @ 9%	Round Off
1-Aug-2019	AAD Corporation Private Limited	Sales	26/19-20	50,209.00 Dr	42,550.00 Cr	3,829.50 Cr	3,829.50 Cr	
1-Aug-2019	M/s. Divya Redddy	Sales	27/19-20	29,854.00 Dr	25,300.00 Cr	2,277.00 Cr	2,277.00 Cr	
31-Aug-2019	Nayara Energy Limited	Sales	28/19-20	54,280.00 Dr	46,000.00 Cr	4,140.00 Cr	4,140.00 Cr	
31-Aug-2019	National Insurance	Sales	29/19-20	13,275.00 Dr	11,250.00 Cr	1,012.50 Cr	1,012.50 Cr	
31-Aug-2019	Elogic Solutions India Pvt Ltd	Sales	30/19-20	4,000.00 Dr	3,390.00 Cr	305.10 Cr	305.10 Cr	0.20 Dr
31-Aug-2019	Elogic Solutions India Pvt Ltd	Sales	31/19-20	18,320.00 Dr	15,525.00 Cr	1,397.25 Cr	1,397.25 Cr	0.50 Cr
Grand Total				1,69,938.00 Dr	1,44,015.00 Cr	12,961.35 Cr	12,961.35 Cr	0.30 Cr

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

Trial Balance

1-Aug-2019 to 31-Aug-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	2,40,57,998.05 Cr			2,40,57,998.05 Cr
Razia Bano	18,530.00 Dr			18,530.00 Dr
R M Mansion Renovation Work	3,96,458.00 Dr			3,96,458.00 Dr
Syed Mehdi	2,44,72,986.05 Cr			2,44,72,986.05 Cr
Current Liabilities	95,75,767.69 Dr	1,40,804.80	78,609.99	96,37,962.50 Dr
Duties & Taxes	37,98,508.56 Dr	34,780.48	25,922.70	38,07,366.34 Dr
CGST	82,885.33 Dr	1,754.24	12,961.35	71,678.22 Dr
CGST @ 6%	27.12 Dr	235.20		262.32 Dr
CGST @ 9%	10,555.47 Cr	1,519.04	12,961.35	21,997.78 Cr
CGST OLD	93,413.68 Dr			93,413.68 Dr
SGST	82,886.01 Dr	1,754.24	12,961.35	71,678.90 Dr
SGST @ 6%	27.12 Dr	235.20		262.32 Dr
SGST @ 9%	10,555.47 Cr	1,519.04	12,961.35	21,997.78 Cr
SGST OLD	93,414.36 Dr			93,414.36 Dr
Educational Cess	6,264.00 Cr			6,264.00 Cr
GST Payble		31,272.00		31,272.00 Dr
KKC @0.5%	3,103.01 Cr			3,103.01 Cr
Property Tax - Alvia Mehdi	11,643.00 Dr			11,643.00 Dr
Property Tax- Bowenpally	5,24,402.00 Dr			5,24,402.00 Dr
Property Taxes - B N C Estates	16,731.00 Dr			16,731.00 Dr
Property Tax Of Plot No 140	24,649.00 Dr			24,649.00 Dr
Property Tax-P& T Colony	1,24,328.00 Dr			1,24,328.00 Dr
Property Tax- RM Mansion	15,36,297.00 Dr			15,36,297.00 Dr
Property Tax-Soham Mansion	3,08,700.00 Dr			3,08,700.00 Dr
Property Tax - Syed Furqan Mehdi	7,465.00 Dr			7,465.00 Dr
Property Tax - Syed Kamran Mehdi	6,407.00 Dr			6,407.00 Dr
Sales - CGST	17,061.12 Cr			17,061.12 Cr
Sales - SGST	17,061.12 Cr			17,061.12 Cr
S.B 0.5%	16.00 Cr			16.00 Cr
SBC @ 0.5%	3,919.01 Cr			3,919.01 Cr
Secondary Educational Cess	3,129.00 Cr			3,129.00 Cr
Service Tax	8,66,756.00 Dr			8,66,756.00 Dr
Service Tax @14%	2,24,240.48 Dr			2,24,240.48 Dr
Service Tax Payable	31,672.00 Dr			31,672.00 Dr
Sundry Creditors	63,21,025.30 Dr	1,03,745.00	52,685.58	63,72,084.72 Dr
B & C Estates		2,279.00		2,279.00 Dr
Rent Deposit - Essar Oil Limited	5,43,750.00 Cr			5,43,750.00 Cr
Round Off	16.17 Cr	0.32	1.71	17.56 Cr
Fixed Assets	4,00,000.00 Dr			4,00,000.00 Dr
Villa No.1 - Serene Farms House	2,00,000.00 Dr			2,00,000.00 Dr
Villa No.2 - Serene Farms House	2,00,000.00 Dr			2,00,000.00 Dr
Current Assets	28,96,126.74 Cr	14,61,440.00	19,03,324.30	33,38,011.04 Cr
Deposits (Asset)	2,400.00 Dr			2,400.00 Dr
Mahendra Hills Eletricity Deposit	2,400.00 Dr			2,400.00 Dr
Loans & Advances (Asset)	3,57,801.60 Dr	55,200.00	55,869.00	3,57,132.60 Dr
Contractor Advances-Musheerabad	23,52,375.00 Dr			23,52,375.00 Dr
Staff Petty Cash Accounts	22,203.60 Dr		669.00	21,534.60 Dr
Staff Salaries	67,359.00 Dr			67,359.00 Dr
Architectural Associates	1,32,000.00 Dr			1,32,000.00 Dr
A Srikanth GOUD	25,000.00 Dr			25,000.00 Dr
Carried Over	1,69,78,357.10 Cr	16,02,244.80	19,81,934.29	1,73,58,046.59 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,69,78,357.10 Cr	16,02,244.80	19,81,934.29	1,73,58,046.59 Cr
J Muralidhar on Account	18,000.00 Dr			18,000.00 Dr
Mody Consultancy Services	28,000.00 Dr			28,000.00 Dr
N Raj Kumar Loan Account	3,285.00 Dr			3,285.00 Dr
Ramesh on Account	2,000.00 Dr			2,000.00 Dr
Summit Builders	23,69,021.00 Cr			23,69,021.00 Cr
Suspence	14,000.00 Cr			14,000.00 Cr
The May Flower Owner's Association	30,800.00 Dr	55,200.00	55,200.00	30,800.00 Dr
T.Mallesh on Account	30,000.00 Dr			30,000.00 Dr
Yadagiri .S Painting Work on A/c	29,800.00 Dr			29,800.00 Dr
Sundry Debtors	75,28,344.10 Cr	2,48,188.00	6,86,409.00	79,66,565.10 Cr
Rents	39,42,324.00 Cr	1,06,369.00	2,64,183.00	41,00,138.00 Cr
A 803 Bheemagani Prem Goud Tenanat	1,53,000.00 Cr			1,53,000.00 Cr
A 803 Surya Venkata Rama Murthy	67,700.00 Cr		18,000.00	85,700.00 Cr
A 806 Medi Bhargavi Tenant	92,683.00 Cr			92,683.00 Cr
AAD Corporation Private Limited	5,22,788.00 Cr	50,209.00	91,908.00	5,64,487.00 Cr
B&C 803 Rent	1,12,000.00 Cr			1,12,000.00 Cr
B.No.12 Bowenpally	2,78,640.00 Cr	56,160.00	1,33,315.00	3,55,795.00 Cr
Divya Reddy	8,37,518.00 Cr			8,37,518.00 Cr
Mohit Agarwal Plot No:- 141	2,43,840.00 Cr			2,43,840.00 Cr
Victor Gunday	11,29,522.00 Cr		20,960.00	11,50,482.00 Cr
Vinay Kumar Dadhwal	5,04,633.00 Cr			5,04,633.00 Cr
AAD Corporation Maintenace Charges	66,600.00 Cr		7,400.00	74,000.00 Cr
Alvia Mehadi	5,04,566.00 Cr	7,136.00		4,97,430.00 Cr
Divya Reddy Maintenance Charges	1,44,225.00 Cr		8,000.00	1,52,225.00 Cr
Dolphin Pest Solutions	3,540.00 Cr	7,080.00	3,540.00	
Elogic Solutions India Pvt Ltd	11,20,145.80 Cr	22,320.00	40,856.00	11,38,681.80 Cr
Essar Oil Limited	9,05,510.00 Cr			9,05,510.00 Cr
ESSSAR OIL Maint Charges	1,53,750.00 Cr			1,53,750.00 Cr
Exensys Software Solutions Ltd	11,14,620.00 Dr			11,14,620.00 Dr
M/s. Divya Redddy	1,49,270.00 Dr	29,854.00	59,708.00	1,19,416.00 Dr
National Insurance	6,95,702.30 Cr	13,275.00	26,552.00	7,08,979.30 Cr
Nayara Energy Limited	13,59,162.00 Cr	54,280.00	2,76,170.00	15,81,052.00 Cr
Nayara Energy Limited Maintenance Chrges	97,500.00 Cr			97,500.00 Cr
R Naveen Kumar	4,000.00 Dr			4,000.00 Dr
Summit Sales LLP	3,102.00 Cr	3,102.00		
Syed Furqan Mehdi	35,790.00 Dr	2,386.00		38,176.00 Dr
Syed Mahmood Kamran Mehdi	35,788.00 Dr	2,386.00		38,174.00 Dr
Tempest Advertising Pvt Ltd	1,28,315.00 Dr			1,28,315.00 Dr
Cash-in-hand	1,51,017.50 Dr			1,51,017.50 Dr
Cash	1,51,017.50 Dr			1,51,017.50 Dr
Bank Accounts	1,08,20,715.24 Cr	11,58,052.00	11,61,046.30	1,08,23,709.54 Cr
Hdfc Bank CA AC.No 00422000011309	26,392.21 Dr	4,56,160.00	3,65,766.00	1,16,786.21 Dr
Hdfc Bank SA AC.No.50100053005590	18,127.55 Dr	7,01,892.00	3,95,280.30	3,24,739.25 Dr
SBI A/C No.0010725399154	1,08,65,235.00 Cr		4,00,000.00	1,12,65,235.00 Cr
Construction Expenses-Bowenpally	19,52,132.00 Dr			19,52,132.00 Dr
Construction Expenses-Musheerabad	1,27,72,403.50 Dr			1,27,72,403.50 Dr
Construction Expenses-Rm Mansion	52,762.00 Dr			52,762.00 Dr
Statutory Payments MPPL	1,49,782.00 Dr			1,49,782.00 Dr
Tax Paid Under RCM	14,634.00 Dr			14,634.00 Dr
Indirect Incomes			1,44,015.00	1,44,015.00 Cr
Rental Services			1,44,015.00	1,44,015.00 Cr
Indirect Expenses		5,98,887.49	75,183.00	5,23,704.49 Dr
Electrical Material		9,921.19		9,921.19 Dr
Electrical Materaila @ 12%		3,920.00		3,920.00 Dr
Electrical Material @ 18%		6,001.19		6,001.19 Dr
Carried Over	1,69,78,357.10 Cr	22,01,132.29	22,01,132.29	1,69,78,357.10 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,69,78,357.10 Cr	22,01,132.29	22,01,132.29	1,69,78,357.10 Cr
Exempt Expenses		1,33,948.00	75,183.00	58,765.00 Dr
AAD Corport Electricity Chrg - R M Mansion			51,670.00	51,670.00 Cr
Divya Reddy Electricity Charges R M Mansion			23,513.00	23,513.00 Cr
Electricity Charges - RM Mansion		1,33,948.00		1,33,948.00 Dr
Repair & Maint Mahendra Hills		2,931.00		2,931.00 Dr
Repair & Maint Mahendra Hills (Regist)		2,931.00		2,931.00 Dr
Repair & Maint R M Mansion		9,759.00		9,759.00 Dr
Repair & Maint R M Mansion (Registered)		3,000.00		3,000.00 Dr
Repairs & Maint - RM Mansion URD		6,759.00		6,759.00 Dr
Repairs & Maint P & T Colony		55,200.00		55,200.00 Dr
Repair & Maintenance -The May Flower		55,200.00		55,200.00 Dr
Bank Charges		100.30		100.30 Dr
Drawings		3,39,020.00		3,39,020.00 Dr
Housekeeping Charges		9,520.00		9,520.00 Dr
Repairs & Maint. Musheerabad Exempted		3,000.00		3,000.00 Dr
Security Service Charges		22,400.00		22,400.00 Dr
Supervision-MPIPL		4,946.00		4,946.00 Dr
Water Charges-RM Mansion		8,142.00		8,142.00 Dr
Profit & Loss A/c	1,76,64,655.46 Dr			1,76,64,655.46 Dr
Difference in opening balances	6,86,298.36 Cr			6,86,298.36 Cr
Grand Total		22,01,132.29	22,01,132.29	