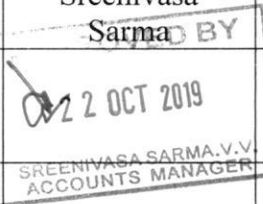


GST Computation – Approval Form

Company/firm name		SYED MEHDI			
From date		01.09.2019	To date		30.09.2019
Item		Total taxable value	IGST	CGST	SGST
S. ITC available from previous periods				NIL	NIL
T. ITC for the current period		8,412		757.08	757.08
U. Total ITC		8,412		757.08	757.08
V. Outward taxable supplies		1,44,015		12,961.35	12,961.35
W. Outward supplies – nil rated /exempted					
X. Net tax payable (D – C)		24,408.54		12,204.27	12,204.27
Remarks:					
Details of amount paid :			Amount paid		24,409/-
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	25/10/19				

- 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-Sep-2019 to 30-Sep-2019

GSTR-3B

1-Sep-2019 to 30-Sep-2019

Returns Summary

Total number of vouchers for the period	58
Included in returns	31
<i>Participating in return tables</i>	31
<i>No direct implication in return tables</i>	0
Not relevant for returns	27
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>	1,44,015.00		12,961.35	12,961.35		25,922.70
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	4,66,887.40		757.08	757.08		1,514.16
Taxable	8,412.00		757.08	757.08		1,514.16
Purchase Taxable	8,412.00		757.08	757.08		1,514.16
<i>Purchase Taxable @ 18%</i>	8,412.00		757.08	757.08		1,514.16
Exempted	4,58,475.40					
Purchase Exempt	4,24,625.40					
Purchase From Unregistered Dealer - Taxable	33,850.00					
Reverse Charge Supplies	3,000.00		270.00	270.00		540.00
Purchase From Unregistered Dealer - Taxable	3,000.00		270.00	270.00		540.00
Total Inward Supplies	4,69,887.40		1,027.08	1,027.08		2,054.16
Total Input Tax Credit	4,66,887.40		757.08	757.08		1,514.16

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

Trial Balance
1-Sep-2019 to 30-Sep-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account	4,14,988.00	2,44,72,986.05
Razia Bano	18,530.00	
R M Mansion Renovation Work	3,96,458.00	
Syed Mehdi		2,44,72,986.05
Current Liabilities	1,03,94,783.88	6,98,043.38
Duties & Taxes	39,50,251.16	1,18,957.36
Sundry Creditors	64,42,253.72	35,318.00
B & C Estates	2,279.00	
Rent Deposit - Essar Oil Limited		5,43,750.00
Round Off		18.02
Fixed Assets	4,00,000.00	
Villa No.1 - Serene Farms House	2,00,000.00	
Villa No.2 - Serene Farms House	2,00,000.00	
Current Assets	1,95,47,833.66	2,32,20,802.10
Deposits (Asset)	2,400.00	
Loans & Advances (Asset)	27,40,153.60	23,83,021.00
Sundry Debtors	14,77,327.00	95,72,546.10
Cash-in-Hand	1,51,017.50	
Bank Accounts	2,35,222.06	1,12,65,235.00
Construction Expenses-Bowenpally	19,52,132.00	
Construction Expenses-Musheerabad	1,27,72,403.50	
Construction Expenses-Rm Mansion	52,762.00	
Statutory Payments MPPL	1,49,782.00	
TAX Paid Under RCM	14,634.00	
Indirect Incomes		1,45,372.00
Credit Interest Capitalised		1,357.00
Rental Services		1,44,015.00
Indirect Expenses	4,68,906.40	47,355.00
Consumables	466.00	
Exempt Expenses	1,28,853.00	47,355.00
Repair & Maint Mahendra Hills	1,930.00	
Repair & Maint Musheerabad	3,000.00	
Repair & Maint R M Mansion	3,000.00	
Bank Charges	94.40	
Drawings	2,93,792.00	
GST Penalty	200.00	
House Keeping Charges	9,520.00	
Security Service Charges	22,400.00	
Supervision-MPIPL	4,946.00	
Water Charges-RM Mansion	705.00	
Profit & Loss A/c	1,80,44,344.95	
Difference in opening balances		6,86,298.36
Grand Total	4,92,70,856.89	4,92,70,856.89

Goods and Services Tax

MEHDI SYED

Ledger Balance | 23/10/2019 Download >

MEHDI SYED

36AVWPS4017L1ZT

View Profile >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	300	300	0
Electronic Credit Ledger	0	0	0	0

Notices/Orders

Saved Forms

No record found

FILE RETURNS >

PAY TAX >

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

Sales Register
1-Sep-2019 to 30-Sep-2019

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST @ 9 %	SGST @ 9%	Round Off
3-Sep-2019	AAD Corporation Private Limited	Sales	32/19-20	50,209.00 Dr	42,550.00 Cr	3,829.50 Cr	3,829.50 Cr	
3-Sep-2019	M/s. Divya Redddy	Sales	33/19-20	29,854.00 Dr	25,300.00 Cr	2,277.00 Cr	2,277.00 Cr	
30-Sep-2019	Nayara Energy Limited	Sales	34/19-20	54,280.00 Dr	46,000.00 Cr	4,140.00 Cr	4,140.00 Cr	
30-Sep-2019	National Insurance	Sales	35/19-20	13,275.00 Dr	11,250.00 Cr	1,012.50 Cr	1,012.50 Cr	
30-Sep-2019	Elogic Solutions India Pvt Ltd	Sales	36/19-20	4,000.00 Dr	3,390.00 Cr	305.10 Cr	305.10 Cr	0.20 Dr
30-Sep-2019	Elogic Solutions India Pvt Ltd	Sales	37/19-20	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