

STATEMENT OF GST				
Individual : Syed Razia Bano				
Prepared By N Raj Kumar				
Month : July 47 sep '17				
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)	70,750	-	6,368	6,368
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	-		1,512	1,512
	-	-	1,512	1,512
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	1,512	1,512
(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	16,800			
Non GST supply	-			
			4,856	4,856
GST to be paid				9,711
GST Payable				9,711

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY

30 OCT 2017

SOHAM MUDI
MANAGING DIRECTOR

Razia Bano
5-4-187/3&4, IInd Floor
M G Road, Secunderabad

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	7
Included in returns	7
Not relevant for returns	0
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	70,750.00		6,367.50	6,367.50		12,735.00
Taxable	70,750.00		6,367.50	6,367.50		12,735.00
Total Outward Supplies	70,750.00		6,367.50	6,367.50		12,735.00
Total Liability	70,750.00		6,367.50	6,367.50		12,735.00

Inward Supplies

Local Purchase	16,800.00		1,512.00	1,512.00		3,024.00
Taxable	16,800.00		1,512.00	1,512.00		3,024.00
Reverse Charge Supplies	7,974.00		717.66	717.66		1,435.32
Total Inward Supplies	24,774.00		2,229.66	2,229.66		4,459.32
Total Input Tax Credit	16,800.00		1,512.00	1,512.00		3,024.00

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts


30/9/17


28/10

Razia Bano
5-4-187/3&4, IInd Floor
M G Road, Secunderabad

Profit & Loss A/c
1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Indirect Expenses	24,774.00	Indirect Incomes	70,750.00
Repair & Maint Musheerabad	12,387.00	Rental Services	70,750.00
Repair & Maint R M Mansion	12,387.00		
Nett Profit	45,976.00		
Total	70,750.00	Total	70,750.00

MMW
30/10/17

Razia Bano
5-4-187/3&4, IInd Floor
M G Road, Secunderabad

CGST
Ledger Account

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	To Opening Balance			1,215.47	
30-9-2017	By National Insurance	Sales	11		1,012.50
	By Essar Oil Limited	Sales	12		4,140.00
	By E-Logic Solutions	Sales	13		1,215.00
	To United Security Services	Purchase	5	756.00	
	To United Security Services	Purchase	6	756.00	
				2,727.47	6,367.50
				3,640.03	
				6,367.50	6,367.50
	To Closing Balance				

Razia Bano
5-4-187/3&4, IInd Floor
M G Road, Secunderabad

SGST
Ledger Account

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	To Opening Balance			1,215.47	
30-9-2017	By National Insurance	Sales	11		1,012.50
	By Essar Oil Limited	Sales	12		4,140.00
	By E-Logic Solutions	Sales	13		1,215.00
	To United Security Services	Purchase	5	756.00	
	To United Security Services	Purchase	6	756.00	
				2,727.47	6,367.50
				3,640.03	
				6,367.50	6,367.50
	To Closing Balance				