

STATEMENT OF GST				
Individual : Razia Bano				
Prepared By N Raj Kumar				
Month : Nov 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)	73,767	-	6,639	6,639
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	-		2,230	2,230
	-	-	2,230	2,230
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	2,230	2,230
(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	-			
Non GST supply	-			
			4,409	4,409
GST to be paid				8,818
GST Payable				8,818

7/12/17

APPROVED BY
18 DEC 2017
SOMNATH K. SINGH
MANAGING DIRECTOR

Verified By: [Signature]
Date: [Signature]
M. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	8
Included in returns	8
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	73,767.00		6,639.03	6,639.03		13,278.06
Taxable	73,767.00		6,639.03	6,639.03		13,278.06
Total Outward Supplies	73,767.00		6,639.03	6,639.03		13,278.06
Total Liability	73,767.00		6,639.03	6,639.03		13,278.06

Inward Supplies

Local Purchase	24,774.00		2,229.66	2,229.66		4,459.32
Taxable	24,774.00		2,229.66	2,229.66		4,459.32
Total Inward Supplies	24,774.00		2,229.66	2,229.66		4,459.32
Total Input Tax Credit	24,774.00		2,229.66	2,229.66		4,459.32

219
27/12/17

MMQ
27/12/17

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

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

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Indirect Expenses	24,774.00	Indirect Incomes	73,767.00
Repair & Maint Musheerabad	12,387.00	Rental Services	73,767.00
Repair & Maint R M Mansion	12,387.00		
Nett Profit	48,993.00		
Total	73,767.00	Total	73,767.00

MAA
27/12/17

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27/12/17

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

Sales Register
1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round Off
30-Nov-2017	Essar Oil Limited	Sales	20	54,280.00 Dr	46,000.00 Cr	4,140.00 Cr	4,140.00 Cr	
30-Nov-2017	E-Logic Solutions	Sales	21	15,930.00 Dr	13,500.00 Cr	1,215.00 Cr	1,215.00 Cr	
30-Nov-2017	E-Logic Solutions	Sales	22	3,560.00 Dr	3,017.00 Cr	271.53 Cr	271.53 Cr	0.06 Dr
30-Nov-2017	National Insurance	Sales	23	13,275.00 Dr	11,250.00 Cr	1,012.50 Cr	1,012.50 Cr	
	<i>Grand Total</i>			87,045.00 Dr	73,767.00 Cr	6,639.03 Cr	6,639.03 Cr	0.06 Dr

R/B
21/12/17

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

Purchase Register
1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Repairs & Maint. Musheerabad Regs	CGST	SGST	Repair & Maintenance RMansion Registered	Round Off
30-Nov-2017	United Security Services	Purchase	13	9,912.00 Cr	8,400.00 Dr	756.00 Dr	756.00 Dr		
30-Nov-2017	United Security Services	Purchase	14	9,912.00 Cr		756.00 Dr	756.00 Dr	8,400.00 Dr	
30-Nov-2017	Shreyas Services	Purchase	15	4,705.00 Cr	3,987.00 Dr	358.83 Dr	358.83 Dr		0.34 Dr
30-Nov-2017	Shreyas Services	Purchase	16	4,705.00 Cr		358.83 Dr	358.83 Dr	3,987.00 Dr	0.34 Dr
	<i>Grand Total</i>			29,234.00 Cr	12,387.00 Dr	2,229.66 Dr	2,229.66 Dr	12,387.00 Dr	0.68 Dr