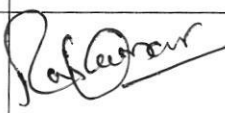
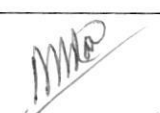
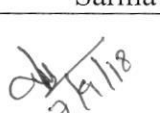


# GST Computation – Approval Form

|                                           |                                                                                     |                                                                                     |                                                                                      |         |            |
|-------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------|------------|
| Company/firm name                         |                                                                                     | RAZIA BANO                                                                          |                                                                                      |         |            |
| From date                                 |                                                                                     | 01.08.2018                                                                          | To date                                                                              |         | 30.08.2018 |
| Item                                      |                                                                                     | Total taxable value                                                                 | IGST                                                                                 | CGST    | SGST       |
| A. ITC available from previous periods    |                                                                                     |                                                                                     |                                                                                      |         |            |
| B. ITC for the current period             |                                                                                     | 39076                                                                               |                                                                                      | 3516.84 | 3516.84    |
| C. Total ITC                              |                                                                                     | 39076                                                                               |                                                                                      | 3516.84 | 3516.84    |
| D. Outward taxable supplies               |                                                                                     | 141798                                                                              |                                                                                      | 12762   | 12762      |
| E. Outward supplies – nil rated /exempted |                                                                                     |                                                                                     |                                                                                      |         |            |
| F. Net tax payable (D – C)                |                                                                                     | 18490                                                                               |                                                                                      | 9245    | 9245       |
| Remarks:                                  |                                                                                     |                                                                                     |                                                                                      |         |            |
|                                           |                                                                                     |                                                                                     |                                                                                      |         |            |
|                                           |                                                                                     |                                                                                     |                                                                                      |         |            |
|                                           |                                                                                     |                                                                                     |                                                                                      |         |            |
|                                           |                                                                                     |                                                                                     |                                                                                      |         |            |
|                                           |                                                                                     |                                                                                     |                                                                                      |         |            |
|                                           |                                                                                     |                                                                                     |                                                                                      |         |            |
| Details of amount paid :                  |                                                                                     |                                                                                     | Amount paid                                                                          |         | 18,490/-   |
| Challan no                                |                                                                                     |                                                                                     | Challan date                                                                         |         |            |
| Approved                                  | Accountant                                                                          | Sambasiva Rao                                                                       | Sreenivasa Sarma                                                                     | MD      |            |
| Sign                                      |  |  |  |         |            |
| Date                                      | 07.09.18.                                                                           | 7/9/18                                                                              |                                                                                      |         |            |

- 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 15<sup>th</sup> 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.

**APPROVED BY**  
07 SEP 2018  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

*verified with bank*

**APPROVED BY**  
10 SEP 2018  
SOHAM MODI  
MANAGING DIRECTOR

| STATEMENT OF GST                                                                |                         |                    |                 |                  |
|---------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|
| Individual : Razia Bano                                                         |                         |                    |                 |                  |
| Prepared By N Raj Kumar                                                         |                         |                    |                 |                  |
| Month :- Jul Y ' 18                                                             |                         |                    |                 |                  |
| Nature of Supplies                                                              | Total Taxable value (₹) | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) |
| <b>Details of Outward Supplies and inward supplies liable to reverse charge</b> |                         |                    |                 |                  |
| Outward taxable supplies (other than zero rated, nil rated and exempted)        | 1,41,798                | -                  | 12,762          | 12,762           |
| Outward taxable supplies (zero rated )                                          | -                       | -                  | -               | -                |
| Other outward supplies (Nil rated, exempted)                                    | -                       | -                  | -               | -                |
| Inward supplies (liable to reverse charge)                                      | -                       | -                  | -               | -                |
| Non-GST outward supplies                                                        | -                       | -                  | -               | -                |
| <b>Eligible ITC</b>                                                             |                         |                    |                 |                  |
| <b>(A) ITC Available (whether in full or part)</b>                              |                         |                    |                 |                  |
| Import of goods                                                                 | -                       | -                  | -               | -                |
| Import of services                                                              | -                       | -                  | -               | -                |
| Inward supplies liable to reverse charge (other than 1 & 2 above)               | -                       | -                  | -               | -                |
| Inward supplies from ISD                                                        | -                       | -                  | -               | -                |
| All other ITC                                                                   | -                       | -                  | 3,517           | 3,517            |
|                                                                                 | -                       | -                  | 3,517           | 3,517            |
| <b>(B) ITC Reversed</b>                                                         |                         |                    |                 |                  |
| As per Rule 42 & 43 of CGST/SGST rules                                          | -                       | -                  | -               | -                |
| Others                                                                          | -                       | -                  | -               | -                |
| <b>(C) Net ITC Available (A) - (B)</b>                                          | -                       | -                  | 3,517           | 3,517            |
| <b>(D) Ineligible ITC</b>                                                       |                         |                    |                 |                  |
| As per section 17(5)                                                            | -                       | -                  | -               | -                |
| Others                                                                          | -                       | -                  | -               | -                |
| <b>Values of exempt, nil-rated and non-GST inward supplies</b>                  |                         |                    |                 |                  |
| From a supplier under composition scheme, Exempt and Nil rated supply           | -                       | -                  | -               | -                |
| Non GST supply                                                                  | -                       | -                  | -               | -                |
|                                                                                 | -                       | -                  | 9,245           | 9,245            |
| GST to be paid                                                                  | -                       | -                  | -               | 18,490           |
| <b>GST Payable</b>                                                              | -                       | -                  | -               | <b>18,490</b>    |

*N Raj Kumar*  
9/9/18

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

GST Computation  
1-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

|                                                     |    |
|-----------------------------------------------------|----|
| Total number of vouchers for the period             | 12 |
| Included in returns                                 | 12 |
| Participating in return tables                      | 12 |
| No direct implication in return tables              | 0  |
| 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 |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

Outward Supplies

|                        |             |  |           |           |  |           |
|------------------------|-------------|--|-----------|-----------|--|-----------|
| Local Sales            | 1,41,798.00 |  | 12,761.82 | 12,761.82 |  | 25,523.64 |
| Taxable                | 1,41,798.00 |  | 12,761.82 | 12,761.82 |  | 25,523.64 |
| Total Outward Supplies | 1,41,798.00 |  | 12,761.82 | 12,761.82 |  | 25,523.64 |
| Total Liability        | 1,41,798.00 |  | 12,761.82 | 12,761.82 |  | 25,523.64 |

Inward Supplies

|                        |           |  |          |          |  |          |
|------------------------|-----------|--|----------|----------|--|----------|
| Local Purchase         | 39,076.00 |  | 3,516.84 | 3,516.84 |  | 7,033.68 |
| Taxable                | 39,076.00 |  | 3,516.84 | 3,516.84 |  | 7,033.68 |
| Total Inward Supplies  | 39,076.00 |  | 3,516.84 | 3,516.84 |  | 7,033.68 |
| Total Input Tax Credit | 39,076.00 |  | 3,516.84 | 3,516.84 |  | 7,033.68 |

Rafiq  
5/9/16

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

**Profit & Loss A/c**  
1-Aug-2018 to 31-Aug-2018

| <b>Particulars</b>         |           | 1-Aug-2018 to 31-Aug-2018 | <b>Particulars</b>      |             | 1-Aug-2018 to 31-Aug-2018 |
|----------------------------|-----------|---------------------------|-------------------------|-------------|---------------------------|
| <b>Indirect Expenses</b>   |           | <b>39,076.00</b>          | <b>Indirect Incomes</b> |             | <b>1,41,798.00</b>        |
| Repair & Maint Musheerabad | 19,478.00 |                           | Rental Services         | 1,41,798.00 |                           |
| Repair & Maint R M Mansion | 19,598.00 |                           |                         |             |                           |
| Nett Profit                |           | <b>1,02,722.00</b>        |                         |             |                           |
| <b>Total</b>               |           | <b>1,41,798.00</b>        | <b>Total</b>            |             | <b>1,41,798.00</b>        |