

GST Computation – Approval Form

Company/firm name		RAZIA BANO			
From date		01.12.2018	To date		30.12.2018
Item		Total taxable value	IGST	CGST	SGST
M. ITC available from previous periods					
N. ITC for the current period		30,238.00		2,721.42	2,721.42
O. Total ITC		30,238.00		2,721.42	2,721.42
P. Outward taxable supplies		1,41,798.00		12,761.82	12,761.82
Q. Outward supplies – nil rated /exempted					
R. Net tax payable (D – C)		20,080.80		10,040.40	10,040.40
Remarks:					
Details of amount paid :			Amount paid	20,103.00 <i>20082</i>	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign	<i>[Signature]</i> 12/1/19.		<i>[Signature]</i> 12 JAN 2019	<i>[Signature]</i>	
Date	12.01.19.			14 JAN 2019	

- 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.

APPROVED BY
14 JAN 2019
SOHAM MOJJI
MANAGING DIRECTOR

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

GST Computation
1-Dec-2018 to 31-Dec-2018

1-Dec-2018 to 31-Dec-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	10
Included in returns	10
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	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
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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
Sales Taxable	1,41,798.00		12,761.82	12,761.82		25,523.64
<i>Sales Taxable @ 18%</i>	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	30,238.00		2,721.42	2,721.42		5,442.84
Taxable	30,238.00		2,721.42	2,721.42		5,442.84
Purchase Taxable	30,238.00		2,721.42	2,721.42		5,442.84
<i>Purchase Taxable @ 18%</i>	30,238.00		2,721.42	2,721.42		5,442.84
Total Inward Supplies	30,238.00		2,721.42	2,721.42		5,442.84
Total Input Tax Credit	30,238.00		2,721.42	2,721.42		5,442.84

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

Profit & Loss A/c
1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Indirect Expenses	30,238.00	Indirect Incomes	1,41,798.00
Repair & Maint Musheerabad	15,119.00	Rental Services	1,41,798.00
Repair & Maint R M Mansion	15,119.00		
Nett Profit	1,11,560.00		
Total	1,41,798.00	Total	1,41,798.00