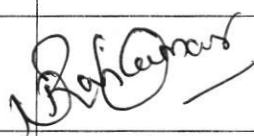


GST Computation – Approval Form

Company/firm name		RAZIA BANO			
From date		01.07.2019	To date		31.07.2019
Item		Total taxable value	IGST	CGST	SGST
M. ITC available from previous periods					
N. ITC for the current period		-		-	-
O. Total ITC		-	-	-	-
P. Outward taxable supplies		✓ 1,44,015.00		✓ 12,961.35	✓ 12,961.35
Q. Outward supplies – nil rated /exempted		-			
R. Net tax payable (D – C)		25,922.70		12,961.35	12,961.35
Remarks:					
Details of amount paid :			Amount paid		25,923/-
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	09.08.19.				

- 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.



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

GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period		10
Included in returns		10
Participating in return tables	10	
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
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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
Sales Taxable @ 18%	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	31,920.00					
Exempted	31,920.00					
Purchase From Unregistered Dealer - Taxable	31,920.00					
Total Inward Supplies	31,920.00					
Total Input Tax Credit	31,920.00					

Razia Bano
9/8/19

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

Profit & Loss A/c
1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Indirect Expenses	31,920.00	Indirect Incomes	1,44,015.00
Housekeeping Charges	9,520.00	Rental Services	1,44,015.00
Security Charges	22,400.00		
Nett Profit	1,12,095.00		
Total	1,44,015.00	Total	1,44,015.00

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 1
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-7-2019	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	20/19-20	42,550.00		3,829.50	3,829.50		7,659.00	50,209.00
1-7-2019	M/s. Divya Reddy	36BCMPS3367M2ZR	Sales	21/19-20	25,300.00		2,277.00	2,277.00		4,554.00	29,854.00
31-7-2019	Nayara Energy Limited	36AAACE0890P1ZA	Sales	22/19-20	46,000.00		4,140.00	4,140.00		8,280.00	54,280.00
31-7-2019	National Insurance	36AAACN9967E6ZZ	Sales	23/19-20	11,250.00		1,012.50	1,012.50		2,025.00	13,275.00
31-7-2019	E-Logic Solutions	36AAACE7575P1ZY	Sales	24/19-20	15,525.00		1,397.25	1,397.25		2,794.50	18,320.00
31-7-2019	E-Logic Solutions	36AAACE7575P1ZY	Sales	25/19-20	3,390.00		305.10	305.10		610.20	4,000.00
Grand Total					1,44,015.00		12,961.35	12,961.35		25,922.70	1,69,938.00