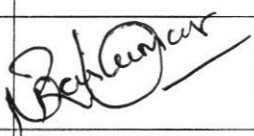


GST Computation – Approval Form

Sept, Oct
Approval form
due

Company/firm name	RAZIA BANO				
From date	01.08.2019	To date	31.08.2019		
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	MD	
Sign					
Date	19.09.19				

- 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.

TB attached

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

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTR-3B

1-Aug-2019 to 31-Aug-2019

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	1,44,015.00		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
<i>Sales Taxable @ 18%</i>	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	

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

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

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Indirect Expenses	31,920.00	Indirect Incomes	1,44,015.00
House Keeping 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

Sales Register
1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST @ 9 %	SGST @ 9%	Round Off
1-Aug-2019	AAD Corporation Private Limited	Sales	26/19-20	50,209.00 Dr	42,550.00 Cr	3,829.50 Cr	3,829.50 Cr	
1-Aug-2019	M/s. Divya Reddy	Sales	27/19-20	29,854.00 Dr	25,300.00 Cr	2,277.00 Cr	2,277.00 Cr	
31-Aug-2019	Nayara Energy Limited	Sales	28/19-20	54,280.00 Dr	46,000.00 Cr	4,140.00 Cr	4,140.00 Cr	
31-Aug-2019	National Insurance	Sales	29/19-20	13,275.00 Dr	11,250.00 Cr	1,012.50 Cr	1,012.50 Cr	
31-Aug-2019	E-Logic Solutions	Sales	30/19-20	18,320.00 Dr	15,525.00 Cr	1,397.25 Cr	1,397.25 Cr	0.50 Cr
31-Aug-2019	E-Logic Solutions	Sales	31/19-20	4,000.00 Dr	3,390.00 Cr	305.10 Cr	305.10 Cr	0.20 Dr
Grand Total				1,69,938.00 Dr	1,44,015.00 Cr	12,961.35 Cr	12,961.35 Cr	0.30 Cr

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

Trial Balance
1-Aug-2019 to 31-Aug-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	12,81,598.68 Cr		57,842.70	13,39,441.38 Cr
Duties & Taxes	5,01,897.68 Cr		25,922.70	5,27,820.38 Cr
CGST	1,95,654.31 Cr		12,961.35	2,08,615.66 Cr
CGST @ 9%	12,961.35 Cr		12,961.35	25,922.70 Cr
CGST OLD	1,82,692.96 Cr			1,82,692.96 Cr
SGST	1,95,654.31 Cr		12,961.35	2,08,615.66 Cr
SGST @ 9%	12,961.35 Cr		12,961.35	25,922.70 Cr
SGST OLD	1,82,692.96 Cr			1,82,692.96 Cr
KKC @0.5%	3,159.00 Cr			3,159.00 Cr
Sales - CGST	6,639.03 Cr			6,639.03 Cr
Sales - SGST	6,639.03 Cr			6,639.03 Cr
SBC @ 0.5%	3,321.00 Cr			3,321.00 Cr
Service Tax	90,831.00 Cr			90,831.00 Cr
Sundry Creditors	7,68,011.00 Cr		31,920.00	7,99,931.00 Cr
K Giridhar	15,948.00 Cr			15,948.00 Cr
K Rajini	29,120.00 Cr		9,520.00	38,640.00 Cr
Shreyas Services	1,81,109.00 Cr			1,81,109.00 Cr
United Security Services	5,41,834.00 Cr		22,400.00	5,64,234.00 Cr
Syed Mehdi	11,690.00 Cr			11,690.00 Cr
Current Assets	40,41,627.68 Dr	1,69,938.20	0.50	42,11,565.38 Dr
Sundry Debtors	40,40,204.18 Dr	1,69,938.00		42,10,142.18 Dr
AAD Corporation Private Limited	6,02,508.00 Dr	50,209.00		6,52,717.00 Dr
E-Logic Solutions	6,37,812.18 Dr	22,320.00		6,60,132.18 Dr
Essar Oil Limited	10,98,250.00 Dr			10,98,250.00 Dr
M/s. Divya Reddy	4,77,664.00 Dr	29,854.00		5,07,518.00 Dr
National Insurance	4,09,770.00 Dr	13,275.00		4,23,045.00 Dr
Nayara Energy Limited	8,14,200.00 Dr	54,280.00		8,68,480.00 Dr
Round Off	11.50 Cr	0.20	0.50	11.80 Cr
Tax Paid Under RCM	1,435.00 Dr			1,435.00 Dr
Indirect Incomes			1,44,015.00	1,44,015.00 Cr
Rental Services			1,44,015.00	1,44,015.00 Cr
Indirect Expenses		31,920.00		31,920.00 Dr
Housekeeping Charges		9,520.00		9,520.00 Dr
Security Charges		22,400.00		22,400.00 Dr
Profit & Loss A/c	27,60,029.00 Cr			27,60,029.00 Cr
Grand Total		2,01,858.20	2,01,858.20	

