

GSTR 3B Details Form

Company/firm name	SYED MEHDI			
From date	01-09-2020	To date	30-09-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	0.00	0.00
B. ITC for the current period	3,185	0.00	287	287
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	3,185	0.00	287	287
F. Outward taxable supplies	1,16,590	0.00	10,493	10,493
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	1,16,590	0.00	10,493	10,493
I. Net tax payable (H-E)	1,13,405	0.00	10,206	10,206
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable	20,412/-	
		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	V. Krishnaveni	Jagadish		
Date	13-10-2020	13/10/2020		

- 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 a time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payment through YES Bank.

APPROVED BY
13 OCT 2020
SOHAM NICOL
MANAGING DIRECTOR

APPROVED BY
13 OCT 2020
JAGADISH L
Accounts Manager

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTR-3B

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Returns Summary

Total number of vouchers for the period		60
Included in returns		16
Participating in return tables	16	
No direct implication in return tables	0	
Not relevant for returns		44
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	1,16,590.00		10,493.10	10,493.10		20,986.20
Taxable	1,16,590.00		10,493.10	10,493.10		20,986.20
Sales Taxable	1,16,590.00		10,493.10	10,493.10		20,986.20
Sales Taxable @ 18%	1,16,590.00		10,493.10	10,493.10		20,986.20
Total Outward Supplies	1,16,590.00		10,493.10	10,493.10		20,986.20
Total Liability	1,16,590.00		10,493.10	10,493.10		20,986.20
Inward Supplies						
Local Purchase	52,119.00		286.65	286.65		573.30
Taxable	3,185.00		286.65	286.65		573.30
Purchase Taxable	3,185.00		286.65	286.65		573.30
Purchase Taxable @ 18%	3,185.00		286.65	286.65		573.30
Exempted	48,934.00					
Purchase From Composition Dealer	43,508.00					
Purchase From Unregistered Dealer - Taxable	5,426.00					
Total Inward Supplies	52,119.00		286.65	286.65		573.30
Total Input Tax Credit	52,119.00		286.65	286.65		573.30

Syed Mehdi
5-4-187/3&4, IInd Floor,
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Secunderabad.

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-9-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	10032/2020-21	44,677.00		4,020.93	4,020.93		8,041.86
16-9-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Credit Note	CN/10004	(-)15,525.00		(-)1,397.25	(-)1,397.25		(-)2,794.50
16-9-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Credit Note	CN/10005	(-)3,390.00		(-)305.10	(-)305.10		(-)610.20
16-9-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10033/2020-21	11,644.00		1,047.96	1,047.96		2,095.92
16-9-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10034/2020-21	1,695.00		152.55	152.55		305.10
30-9-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10035/2020-21	11,644.00		1,047.96	1,047.96		2,095.92
30-9-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10036/2020-21	1,695.00		152.55	152.55		305.10
30-9-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	10037/2020-21	52,900.00		4,761.00	4,761.00		9,522.00
30-9-2020	National Insurance	36AAACN9967E6ZZ	Sales	10038/2020-21	11,250.00		1,012.50	1,012.50		2,025.00
Grand Total					1,16,590.00		10,493.10	10,493.10		20,986.20

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Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-9-2020	Dolphin Pest Solutions	36BEBPS8531L2Z0	Purchase	PUR/10014	864	10-Sep-2020	3,000.00		270.00	270.00		540.00
30-9-2020	SUP-Summit Sales Llp Logistics		Purchase	PUR/10015	864	30-Sep-2020	185.00		16.65	16.65		33.30
Grand Total							3,185.00		286.65	286.65		573.30

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Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase From Composition Dealer

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Tax Amount	Total
10-9-2020	SP-K Rajini		Journal	JOU/10023	4,997.00						
18-9-2020	SP-K Rajini		Journal	JOU/10026	4,997.00						
30-9-2020	SP-K Rajini		Journal	JOU/10029	9,994.00						
30-9-2020	SP-United Security Services		Journal	JOU/10030	23,520.00						
Grand Total					43,508.00						