

GSTR 3B Details Form

Company/firm name	RAZIA BANO				
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	0.00	0.00	0.00	0.00	
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)	0.00	0.00	0.00	0.00	
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)	1,16,590	0.00	10,493	10,493	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		20,986/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	V. Krishnaven	<i>Jagadish</i>		<i>MD</i>	
Date	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 time.
 4. Account for the payment in Friday's statement.
 5. Wherever possible make payments through YES Bank.



Razia Bano.
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									
Included in returns									13
Participating in return tables	13								13
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	1,16,590.00		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	43,508.00					
Exempted	43,508.00					
Purchase From Composition Dealer	43,508.00					
Total Inward Supplies	43,508.00					
Total Input Tax Credit	43,508.00					

Razia Bano.
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad

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

Vouchers of : **Sales Taxable**

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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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Secunderabad

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 Tax Cess Amount	Total Eligible Tax Amount
10-9-2020	SP-K Rajini		Journal	JOU/10012	4,997.00					
18-9-2020	SP-K Rajini		Journal	JOU/10013	4,997.00					
30-9-2020	SP-K Rajini		Journal	JOU/10014	9,994.00					
30-9-2020	SP-United Security Services		Journal	JOU/10015	23,520.00					
Grand Total					43,508.00					