

**Zara Traders**  
29, RAHEJA Arcad,  
Jaya Nagar  
Banguluru  
560080

**GST Computation**  
1-Jul-2017 to 31-Jul-2017

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1-Jul-2017 to 31-Jul-2017

**GSTIN/UIN** : 29AAAGM0289C1ZF

**Returns Summary**

|   |          |
|---|----------|
| <b>Number of vouchers for the period</b>              | <b>7</b> |
| Included in returns                                   | 2        |
| Invoices ready for returns                            | 0        |
| Invoices with mismatch in information                 | 2        |
| Not included in returns due to incomplete information | 1        |
| Not relevant for returns                              | 4        |

| <b>P a r t i c u l a r s</b>                | <b>No. of Invoices</b> | <b>Taxable Value</b> | <b>Total Tax</b>   | <b>Total ITC Available</b> | <b>Reconciliation Status</b> |
|---|------------------------|----------------------|--------------------|----------------------------|------------------------------|
| <b>To be reconciled with the GST portal</b> |                        |                      |                    |                            |                              |
| B2B Invoices - 3, 4A                        | 1                      | 10,00,000.00         | 1,80,000.00        | 1,80,000.00                |                              |
| Taxable Purchases                           |                        | 10,00,000.00         | 1,80,000.00        | 1,80,000.00                |                              |
| Reverse charge supplies                     |                        |                      |                    |                            |                              |
| Credit/Debit Notes Regular - 6C             | 1                      | (-)1,00,000.00       | (-)18,000.00       | (-)18,000.00               |                              |
| <b>To be uploaded on the GST portal</b>     |                        |                      |                    |                            |                              |
| B2BUR Invoices - 4B                         |                        |                      |                    |                            |                              |
| Import of Services - 4C                     |                        |                      |                    |                            |                              |
| Import of Goods - 5                         |                        |                      |                    |                            |                              |
| Credit/Debit Notes Unregistered - 6C        |                        |                      |                    |                            |                              |
| Nil Rated Invoices - 7 - (Summary)          |                        |                      |                    |                            |                              |
| Composition                                 |                        |                      |                    |                            |                              |
| Exempt                                      |                        |                      |                    |                            |                              |
| Nil Rated                                   |                        |                      |                    |                            |                              |
| Non GST                                     |                        |                      |                    |                            |                              |
| Advance Paid -10A - (Summary)               |                        |                      |                    |                            |                              |
| Adjustment of Advance - 10B - (Summary)     |                        |                      |                    |                            |                              |
| <b>Total Inward Supplies</b>                |                        | <b>9,00,000.00</b>   | <b>1,62,000.00</b> | <b>1,62,000.00</b>         |                              |
| ITC Reversal/Reclaim - 11 - (Summary)       |                        |                      |                    |                            |                              |
| <b>Total No. of Invoices</b>                | <b>2</b>               |                      |                    |                            |                              |

**Reverse Charge Liability to be Booked**

|                                |      |
|--------------------------------|------|
| Reverse Charge Inward Supplies | 0.00 |
| Import of Service              | 0.00 |

**Advance Payments**

Amount Unadjusted Against Purchases  
Purchase Against Advance from  
Previous Periods