

GST Computation – Approval Form

Company/firm name		SILVER OAK REALTY			
From date		01.06.2018	To date		30.06.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				19,206.00	19,206.00
B. ITC for the current period				12,164.00	12,164.00
C. Total ITC				<b>31,370.00</b>	<b>31,370.00</b>
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				<b>-31,370.00</b>	<b>-31,370.00</b>
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>A. Balakrishna Rao</i>	<i>[Signature]</i>		✓	
Date	10-7-18	<i>[Signature]</i>			

- 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 15<sup>th</sup> 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.

**APPROVED BY**  
10 JUL 2018  
SOHAM MODI  
MANAGING DIRECTOR

Note: Input tax Credit for previous quarters not matching with BOA.

Silver Oak Realty(18-19)  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

GST Computation  
1-Jun-2018 to 30-Jun-2018

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1-Jun-2018 to 30-Jun-2018

GSTR-3B

Returns Summary

<b>Total number of vouchers for the period</b>		<b>84</b>
Included in returns		32
<i>Participating in return tables</i>	32	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		52
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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Inward Supplies

<b>Local Purchase</b>	<b>1,59,853.56</b>		<b>12,164.38</b>	<b>12,164.38</b>		<b>24,328.76</b>
<b>Taxable</b>	<b>1,43,759.56</b>		<b>12,164.38</b>	<b>12,164.38</b>		<b>24,328.76</b>
Purchase Taxable	1,43,759.56		12,164.38	12,164.38		24,328.76
<i>Purchase Taxable @ 12%</i>	25,800.00		1,548.00	1,548.00		3,096.00
<i>Gross Value</i>	25,800.00	3,096.00				
<i>Purchase Taxable @ 18%</i>	1,17,959.56		10,616.38	10,616.38		21,232.76
<i>Gross Value</i>	1,17,959.56	21,232.76				
<b>Exempted</b>	<b>16,094.00</b>					
Purchase Exempt	16,094.00					
<i>Gross Value</i>	23,594.00					
<i>Returns</i>	(-)7,500.00					
<b>Reverse Charge Supplies</b>	<b>73,372.00</b>		<b>4,402.32</b>	<b>4,402.32</b>		<b>8,804.64</b>
Purchase From Unregistered Dealer - Taxable	73,372.00		4,402.32	4,402.32		8,804.64
<i>Gross Value</i>	77,257.00	9,270.84				
<i>Returns</i>	(-)3,885.00	(-)466.20				
<b>Total Inward Supplies</b>	<b>2,33,225.56</b>		<b>16,566.70</b>	<b>16,566.70</b>		<b>33,133.40</b>
<b>Total Input Tax Credit</b>	<b>1,59,853.56</b>		<b>12,164.38</b>	<b>12,164.38</b>		<b>24,328.76</b>

A. Sambha Siva Rao  
10-7-18

APPROVED BY  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

AMR  
10/7/18

**Silver Oak Realty(18-19)**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Profit & Loss A/c**

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
<b>Purchase Accounts</b>	<b>1,83,721.93</b>	<b>Sales Accounts</b>	
Building Materials	97,356.42	<b>Direct Incomes</b>	
Electrical Goods	8,615.09	Gross Loss c/o	1,83,721.93
Painting	13,632.50		
Plumbing&Sanitary Material	64,117.92		
<b>Direct Expenses</b>	<b>1,83,721.93</b>		<b>1,83,721.93</b>
Gross Loss b/f	1,83,721.93	<b>Indirect Incomes</b>	
<b>Indirect Expenses</b>	<b>49,503.63</b>	Nett Loss	2,33,225.56
Admin Exp	15,626.00		
Exempted Expenses	468.00		
Misllaneous Expenses	7,440.00		
Consultancy Charges-18%	12,600.00		
Consultancy Charges-Urd	3,885.00		
Gardening Charges-Urd	7,110.00		
Legal Exp-Urd	540.00		
Service Charges PO-18%	634.63		
Transportation - Urd	1,200.00		
<b>Total</b>	<b>2,33,225.56</b>	<b>Total</b>	<b>2,33,225.56</b>

A. Sambasiva Rao  
10-7-18  
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APPROVED BY  
10 JUL 2018  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

## Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO

Legal Name - SILVER OAK REALTY

Period: From -01/01/2018 To - 30/06/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	22,237.00	22,237.00	0.00	44,474.00
1	21/01/2018	AA361217168695R	Dec-17	ITC accrued through - Inputs	Credit	0.00	9,220.00	9,220.00	0.00	18,440.00	0.00	31,457.00	31,457.00	0.00	62,914.00
2	16/02/2018	AA360118087953S	Jan-18	ITC accrued through - Inputs	Credit	0.00	3,381.00	3,381.00	0.00	6,762.00	0.00	34,838.00	34,838.00	0.00	69,676.00
3	17/02/2018	16683269	Jan-18	Reversal of GSTR3B	Debit	0.00	3,381.00	3,381.00	0.00	6,762.00	0.00	31,457.00	31,457.00	0.00	62,914.00
4	20/02/2018	AA360118150163J	Jan-18	ITC accrued through - Inputs	Credit	0.00	3,381.00	3,381.00	0.00	6,762.00	0.00	34,838.00	34,838.00	0.00	69,676.00
5	20/03/2018	AA360218144301L	Feb-18	ITC accrued through - Inputs	Credit	0.00	9,288.00	9,288.00	0.00	18,576.00	0.00	44,126.00	44,126.00	0.00	88,252.00
6	20/04/2018	AA360318191767M	Mar-18	ITC accrued through - Inputs	Credit	0.00	18,193.00	18,193.00	0.00	36,386.00	0.00	62,319.00	62,319.00	0.00	1,24,638.00
7	20/06/2018	AA360418357788G	Apr-18	ITC accrued through - Inputs	Credit	0.00	17,552.00	17,552.00	0.00	35,104.00	0.00	79,871.00	79,871.00	0.00	1,59,742.00
8	20/06/2018	DI3606180074843	Apr-18	Other than reverse charge	Debit	0.00	79,871.00	79,871.00	0.00	1,59,742.00	0.00	0.00	0.00	0.00	0.00
9	21/06/2018	AA3605182414833	May-18	ITC accrued through - Inputs	Credit	0.00	19,206.00	19,206.00	0.00	38,412.00	0.00	19,206.00	19,206.00	0.00	38,412.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	19,206.00	19,206.00	0.00	38,412.00