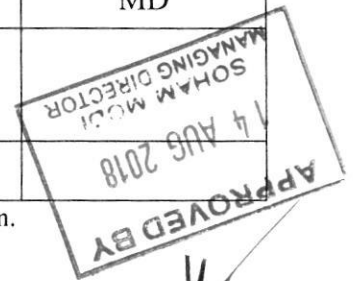


GST Computation – Approval Form

Company/firm name		SILVER OAK REALTY			
From date		01.07.2018		To date	
				31.07.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				-31,370.00	-31,370.00 (*)
B. ITC for the current period		45,370.80		3825.38	3825.38
C. Total ITC		45,370.80		35,195.38	35,195.38
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C) ITC c/d				(35,195.38)	(35,195.38)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>Boja</i>	<i>MMR</i>			
Date	14/8/18	14/8/18			

- 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.



Note: ITC for previous periods 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-Jul-2018 to 31-Jul-2018

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period	38
Included in returns	16
Participating in return tables	16
No direct implication in return tables	0
Not relevant for returns	22
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
Inward Supplies						
Local Purchase	45,370.80		3,825.38	3,825.38		7,650.76
Taxable	45,370.80		3,825.38	3,825.38		7,650.76
Reverse Charge Supplies	17,916.00		1,074.96	1,074.96		2,149.92
Total Inward Supplies	63,286.80		4,900.34	4,900.34		9,800.68
Total Input Tax Credit	45,370.80		3,825.38	3,825.38		7,650.76

MMW

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-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Purchase Accounts	45,370.80	Sales Accounts	
Allowance for Consumables	10,646.40	Direct Incomes	
Allowance for Equipment	7,423.20	Gross Loss c/o	45,370.80
Building Materials	5,750.00		
Electrical Goods	295.80		
Labour Charges	12,046.40		
Plumbing&Sanitary Material	9,209.00		
Direct Expenses			
	45,370.80		45,370.80
Gross Loss b/f	45,370.80	Indirect Incomes	
Indirect Expenses	17,916.00	Nett Loss	63,286.80
Misllaneous Expenses	2,385.00		
Printing and Stationery	1,800.00		
Legal Exp-Urd	390.00		
Repairs & Maintenance-Urd	13,341.00		
Total	63,286.80	Total	63,286.80

Electronic Credit ledger

GSTIN - 36ACXFS3783R2Z0

Legal Name - SILVER OAK REALTY

Period: From -01/07/2018 To - 31/07/2018

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	19,206.00	19,206.00	0.00	38,412.00
1	12/07/2018	AA3606181090955	Jun-18	ITC accrued through - Inputs	Credit	0.00	12,164.00	12,164.00	0.00	24,328.00	0.00	31,370.00	31,370.00	0.00	62,740.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	31,370.00	31,370.00	0.00	62,740.00