

GST Computation – Approval Form

Company/firm name		SILVER OAK REALTY			
From date		01.08.2018		To date	
				31.08.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				35,195.00	35,195.00
B. ITC for the current period				13,935.88	13,935.88
C. Total ITC				49,130.88	49,130.88
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				- 49130.88	- 49130.88
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas sharma	MD	
Date 19.09.2018	<i>Boja</i>	<i>MDR</i>	<i>MD</i>	APPROVED BY 19 SEP 2018 SOHAM MODI MANAGING DIRECTOR	

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 & I/G not matching with BoA
MDR

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

GST Computation
1-Aug-2018 to 31-Aug-2018

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GSTIN/UIN : 36ACXFS3783R2ZO

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period		47
Included in returns		21
<i>Participating in return tables</i>	21	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		26
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
Inward Supplies		
Local Purchase	1,55,206.07	27,871.76
Taxable	1,55,206.07	27,871.76
Purchase Taxable	1,55,206.07	27,871.76
<i>Purchase Taxable @ 12%</i>	1,089.00	130.68
<i>Purchase Taxable @ 18%</i>	1,54,117.07	27,741.08
Reverse Charge Supplies	100.00	12.00
Purchase From Unregistered Dealer - Taxable	100.00	12.00
Total Inward Supplies	1,55,306.07	27,883.76
Total Input Tax Credit	1,55,206.07	27,871.76

Silver Oak Realty(18-19)

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Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	1,39,095.93	Sales Accounts	
Allowance for Consumables	8,035.60	Direct Incomes	
Allowance for Equipment	13,950.00	Gross Loss c/o	1,39,095.93
Building Materials	5,213.00		
Electrical Goods	1,089.00		
Labour Charges	18,192.40		
Plumbing&Sanitary Material	92,615.93		
Direct Expenses	1,39,095.93		1,39,095.93
Gross Loss b/f	1,39,095.93	Indirect Incomes	
Indirect Expenses	16,210.14	Nett Loss	1,55,306.07
Misllaneous Expenses	100.00		
Consultancy Charges - 18 %	15,150.00		
Service Charges PO-18%	960.14		
Total	1,55,306.07	Total	1,55,306.07

Electronic Credit ledger

GSTIN - 36ACXFS3783R2Z0

Legal Name - SILVER OAK REALTY

Period: From -01/07/2018 To - 31/08/2018

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
2	18/08/2018	AA360718161505Y	Jul-18	ITC accrued through - Inputs	Credit	0.00	3,825.00	3,825.00	0.00	7,650.00	0.00	35,195.00	35,195.00	0.00	70,390.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	35,195.00	35,195.00	0.00	70,390.00