

GST Computation – Approval Form

Company/firm name		SILVER OAK REALTY			
From date		01.09.2018		To date	
				30.09.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				49,131	49,131
B. ITC for the current period				5,065.36	5,065.36
C. Total ITC				54,196.36	54,196.36
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-54,196.36	-54,196.36
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas	MD	
Sign	<i>Raja</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	20/10/18				

- 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.



Sir *ITE not taken into consideration*

Electronic Credit ledger

GSTIN - 36ACXFS3783R2Z0

Legal Name - SILVER OAK REALTY

Period: From -01/09/2018 To - 30/09

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	35,195.00	35,195.00	0.00	70,390.00
1	20/09/2018	AA360818202215B	Aug-18	-	Credit	0.00	13,936.00	13,936.00	0.00	27,872.00	0.00	49,131.00	49,131.00	0.00	98,262.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	49,131.00	49,131.00	0.00	98,262.00

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

GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	18
Included in returns	5
Participating in return tables	5
No direct implication in return tables	0
Not relevant for returns	13
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	59,148.38		5,065.36	5,065.36		10,130.72
Taxable	59,148.38		5,065.36	5,065.36		10,130.72
Total Inward Supplies	59,148.38		5,065.36	5,065.36		10,130.72
Total Input Tax Credit	59,148.38		5,065.36	5,065.36		10,130.72

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-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	36,329.41	Sales Accounts	
Allowance for Consumables	3,335.00	Direct Incomes	
Allowance for Equipment	6,670.00	Gross Loss c/o	36,329.41
Building Materials	11,054.41		
Labour Charges	6,670.00		
Plumbing&Sanitary Material	8,600.00		
Direct Expenses	36,329.41		36,329.41
Gross Loss b/f	36,329.41	Indirect Incomes	
Indirect Expenses	22,818.97	Nett Loss	59,148.38
CR Consultation Charges	22,680.00		
Service Charges PO-18%	138.97		
Total	59,148.38	Total	59,148.38

