

GST Computation – Approval Form

Company/firm name		Silver Oak Realty			
From date		01.10.2018		To date 31.10.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				54,196	54,196
B. ITC for the current period				607.39	607.39
C. Total ITC				54,803.39	54,803.39
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-54,803.39	-54,803.39
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>S. Srinivas</i>		<i>[Signature]</i>		
Date	10/11/18				

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.

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

GST Computation
1-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period		20
Included in returns		5
<i>Participating in return tables</i>	5	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		15
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	9,668.69		607.39	607.39		1,214.78
Taxable	9,018.69		607.39	607.39		1,214.78
Exempted	650.00					
Reverse Charge Supplies	150.00		9.00	9.00		18.00
Total Inward Supplies	9,818.69		616.39	616.39		1,232.78
Total Input Tax Credit	9,668.69		607.39	607.39		1,214.78

Silver Oak Realty(18-19)

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Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts	8,363.00	Sales Accounts	
Building Materials	3,143.00		
Electrical Goods	5,220.00	Direct Incomes	
Direct Expenses		Gross Loss c/o	8,363.00
	8,363.00		8,363.00
Gross Loss b/f	8,363.00	Indirect Incomes	
Indirect Expenses	1,455.69	Nett Loss	9,818.69
Admin Exp	650.00		
Misllaneous Expenses	150.00		
Service Charges PO-18%	655.69		
Total	9,818.69	Total	9,818.69

Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO

Legal Name - SILVER OAK REALTY

Period: From -01/10/2018 To - 31/10/2018

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	49,131.00	49,131.00	0.00	98,262.00
1	20/10/2018	AA360918255234W	Sep-18	ITC accrued through - Inputs	Credit	0.00	5,065.00	5,065.00	0.00	10,130.00	0.00	54,196.00	54,196.00	0.00	1,08,392.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	54,196.00	54,196.00	0.00	1,08,392.00