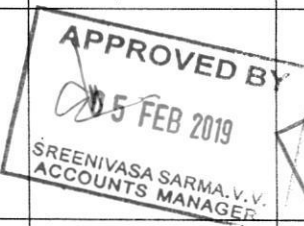
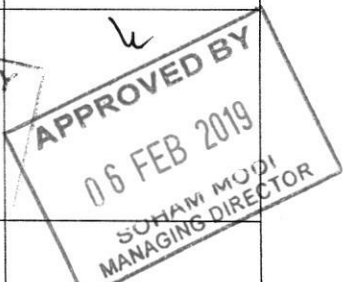


GST Computation – Approval Form

Company/firm name		Silver oak realty			
From date		01.01.2019		To date	
				31.01.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			27000	64,233	64,233
B. ITC for the current period				22,500	22,500
C. Total ITC			27000	86,733	86,733
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-27000	-86,733	-86,733
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>S. Nefamani</i>			 	
Date	05.02.2019				

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.

15c - Taxu in Hine gaze Amuata

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

GST Computation
1-Jan-2019 to 31-Jan-2019

GSTR-3B

1-Jan-2019 to 31-Jan-2019

Returns Summary

Total number of vouchers for the period	20
Included in returns	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant for returns	18
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	2,49,610.00		22,500.00	22,500.00		45,000.00
Taxable	2,50,000.00		22,500.00	22,500.00		45,000.00
Exempted	(-)390.00					
Total Inward Supplies	2,49,610.00		22,500.00	22,500.00		45,000.00
Total Input Tax Credit	2,49,610.00		22,500.00	22,500.00		45,000.00

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-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019	Particulars	1-Jan-2019 to 31-Jan-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	2,41,392.00	Gross Profit b/f	
Admin Exp	(-)390.00	Indirect Incomes	
Common Expenses	(-)8,218.00		
Consultancy Charges-18%	2,50,000.00	Nett Loss	2,41,392.00
Total	2,41,392.00	Total	2,41,392.00

Electronic Credit ledger

GSTIN - 36ACXFS3783R2Z0

Legal Name - SILVER OAK REALTY

Period: From -01/12/2018 To - 31/01/2019

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	54,803.00	54,803.00	0.00	1,09,606.00
1	18/12/2018	AA361118069888I	Nov-18	ITC accrued through - Inputs	Credit	0.00	9,233.00	9,233.00	0.00	18,466.00	0.00	64,036.00	64,036.00	0.00	1,28,072.00
2	18/01/2019	AA361218276398O	Dec-18	ITC accrued through - Inputs	Credit	27,000.00	197.00	197.00	0.00	27,394.00	27,000.00	64,233.00	64,233.00	0.00	1,55,466.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	27,000.00	64,233.00	64,233.00	0.00	1,55,466.00

