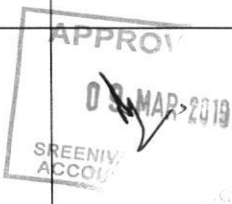


GST Computation – Approval Form

4

5

Company/firm name	Silver oak realty				
From date	01.02.2019	To date	28.02.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		27000	6,54,266	6,54,266	
B. ITC for the current period			41.60	41.60	
C. Total ITC		27000	6,54,307.60	6,54,307.60	
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		-27000	-6,54,307.60	-6,54,307.60	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign					
Date	09.03.2019				

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.

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

GST Computation
1-Feb-2019 to 28-Feb-2019

GSTR-3B

Page 1
1-Feb-2019 to 28-Feb-2019

Returns Summary

Total number of vouchers for the period

Included in returns		12
Participating in return tables	2	2
No direct implication in return tables	0	
Not relevant for returns		10
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	662.20		41.60	41.60		83.20
Taxable	462.20		41.60	41.60		83.20
Exempted	200.00					
Total Inward Supplies	662.20		41.60	41.60		83.20
Total Input Tax Credit	662.20		41.60	41.60		83.20

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-Feb-2019 to 28-Feb-2019

Particulars	1-Feb-2019 to 28-Feb-2019	Particulars	1-Feb-2019 to 28-Feb-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Incomes	25,000.00	Gross Profit b/f	
Forfeited Account	25,000.00	Nett Loss	29,922.20
Indirect Expenses	4,922.20		
Exempted Expenses	200.00		
Appeal Fee - Service Tax	500.00		
Income Tax A.Y.16-17	3,760.00		
Service Charges PO 18%	462.20		
Total	29,922.20	Total	29,922.20

Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO

Legal Name - SILVER OAK REALTY

Period: From -01/01/2019 To - 28/02/2019

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	64,036.00	64,036.00	0.00	1,28,072.00
1	18/01/2019	AA3612182763980	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
2	19/02/2019	AA3601192163890	Jan-19	ITC accrued through - Inputs	Credit	0.00	7,66,939.00	7,66,939.00	0.00	15,33,878.00	27,000.00	8,31,172.00	8,31,172.00	0.00	16,89,344.00
3	19/02/2019	DI3602190067344	Jan-19	Other than reverse charge	Debit	0.00	1,76,906.00	1,76,906.00	0.00	3,53,812.00	27,000.00	6,54,266.00	6,54,266.00	0.00	13,35,532.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	27,000.00	6,54,266.00	6,54,266.00	0.00	13,35,532.00