

GST Computation – Approval Form

4

Company/firm name	Silver oak realty				
From date	01.03.2019	To date	31.03.2019		
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			8.67	8.67	
C. Total ITC		27000	6,54,274.67	6,54,274.67	
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		-27000	-6,54,274.67	-6,54,274.67	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>S Nageswar</i>				
Date	19.04.2019				

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-Mar-2019 to 31-Mar-2019

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1-Mar-2019 to 31-Mar-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	9
Included in returns	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant for returns	7
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	96.32		8.67	8.67		17.34
Taxable	96.32		8.67	8.67		17.34
Reverse Charge Supplies	20,000.00		1,200.00	1,200.00		2,400.00
Total Inward Supplies	20,096.32		1,208.67	1,208.67		2,417.34
Total Input Tax Credit	96.32		8.67	8.67		17.34

Silver Oak Realty(18-19)

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Profit & Loss A/c

1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	20,621.32	Gross Profit b/f	
Consultancy Charges URD	20,000.00	Indirect Incomes	
Interest on Professional Tax	525.00		
Service Charges PO 18%	96.32	Nett Loss	20,621.32
Total	20,621.32	Total	20,621.32

Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO

Legal Name - SILVER OAK REALTY

Period: From -01/02/2019 To - 31/03/2019

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	-	-	-	-	-	-	27,000.00	64,233.00	64,233.00	0.00	1,55,466.00
1	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
2	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