

Statement of GST Calculation					
Firm / Company : SILVER OAK REALITY					
Month : 31.09.2017					
Prepared By : S.Nagamani					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services	-	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	12,482	12,482	
Inward supplies from ISD					
All other ITC	-	-	153	153	
	-	-	12,635	12,635	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	12,635	12,635	-
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply	1,569				
Non GST supply	-				
			(12,635)	(12,635)	
GST to be paid				(25,270)	

APPROVED BY
30 OCT 2017
SOHAM MODI
MANAGING DIRECTOR

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SOHAM MODI
MANAGING DIRECTOR

Silver Oak Realty(17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Sep-2017 to 30-Sep-2017

Page 1
1-Sep-2017 to 30-Sep-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	78
Included in returns	11
Not relevant for returns	67
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
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Inward Supplies

Local Purchase	14,978.49		152.68	152.68		305.36
Taxable	2,544.64		152.68	152.68		305.36
Exempted	12,433.85					
Reverse Charge Supplies	5,380.00		286.80	286.80		573.60
Total Inward Supplies	20,358.49		439.48	439.48		878.96
Total Input Tax Credit	14,978.49		152.68	152.68		305.36

Limedh
6/10/17

Silver Oak Realty(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Purchase Accounts	4,144.64	Sales Accounts	
Building Materials	2,544.64	Direct Incomes	
Painting	1,600.00	Gross Loss c/o	4,144.64
Direct Expenses			4,144.64
	4,144.64		
Gross Loss b/f	4,144.64	Indirect Incomes	
Indirect Expenses	5,348.85	Nett Loss	9,493.49
Admin Exp	2,540.00		
Misllaneous Expenses	600.00		
Bank Charges	8.85		
Consultancy Charges-Urd	2,200.00		
Total	9,493.49	Total	9,493.49

Maw
6/10/17

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