

Statement of GST Calculation					
Firm / Company : SILVER OAK REALITY					
Month : 31.10.2017					
Prepared By : Leela Mudliar					
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)	-	-	5,088	5,088	
Inward supplies from ISD					
All other ITC	-	-	5,088	5,088	-
(B) ITC Reversed					
rules					
Others					
(C) Net ITC Available (A) - (B)	-	-	5,088	5,088	-
(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	23,984				
Non GST supply	-				
			(5,088)	(5,088)	
GST to be paid				(10,176)	
RCM To be paid				-	
				-	

Leela Mudliar

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
27 NOV 2017
SUNAM MODI
MANAGING DIRECTOR

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Manager Finance & Accounts

APPROVED BY
27 NOV 2017
SUNAM MODI
MANAGING DIRECTOR

GST Computation
1-Oct-2017 to 31-Oct-2017

1-Oct-2017 to 31-Oct-2017

Total number of vouchers for the period	84
Included in returns	29
Not relevant for returns	55
Incomplete/Mismatch in information (to be resolved)	0

Verified By: 
Date: _____
M. JAYAPRAKASH
Manager-Finance & Accounts

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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-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts	29,537.70	Sales Accounts	
Allowance for Consumables	1,000.00	Direct Incomes	
Allowance for Equipment	2,000.00	Gross Loss c/o	29,537.70
Electrical	5,999.56		
Labour Charges	1,000.00		
Painting	19,538.14		
Direct Expenses			
	29,537.70		29,537.70
Gross Loss b/f	29,537.70	Indirect Incomes	
Indirect Expenses	66,379.15	Nett Loss	95,916.85
Admin Exp	520.00		
Brokerage/commission	10,000.00		
Exempted Expenses	11,388.00		
Misllaneous Expenses	7,872.00		
Printing and Stationery	10,018.00		
Bank Charges	345.15		
Consultancy Charges-Urd	9,846.00		
Happy Card Withdrawn Charges-Urd	20.00		
Incentives	13,804.00		
Petrol Charges / Diesel	1,716.00		
Repairs & Maintenance-Urd	850.00		
Total	95,916.85	Total	95,916.85

Verified By: 
Date: **M. JAYA PRAKASH**
Manager-Finance & Accounts


14/11/17

14/11/17

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

GST Computation
1-Oct-2017 to 31-Oct-2017

GSTR-3B

1-Oct-2017 to 31-Oct-2017

Returns Summary

Total number of vouchers for the period	84
Included in returns	29
Not relevant for returns	55
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	61,900.85		3,565.52	3,565.52		7,131.04
Taxable	34,127.70		3,565.52	3,565.52		7,131.04
Purchase Taxable	34,127.70		3,565.52	3,565.52		7,131.04
Exempted	27,773.15					
Purchase Exempt	27,773.15					
Reverse Charge Supplies	34,016.00		2,040.96	2,040.96		4,081.92
Purchase From Unregistered Dealer - Taxable	34,016.00		2,040.96	2,040.96		4,081.92
Total Inward Supplies	95,916.85		5,606.48	5,606.48		11,212.96
Total Input Tax Credit	61,900.85		3,565.52	3,565.52		7,131.04

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M. JAYA PRAKASH
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