

Statement of GST Calculation					
Firm / Company : SILVER OAK REALITY					
Month : 31.11.2017					
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)	-	-	16,201	16,201	
Inward supplies from ISD			6,194	6,194	
All other ITC	-	-	22,395	22,395	-
(B) ITC Reversed					
rules					
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	22,395	22,395	-
(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	11,138				
Non GST supply	-				
			(22,395)	(22,395)	
GST to be paid				(44,790)	
RCM To be paid				-	
				-	

Leela Mudliar
18/12/17

APPROVED BY
18 DEC 2017
MANAGING DIRECTOR

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

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Inward supplies (liable to reverse charge)	-	-	-	-	-
Non-GST outward supplies	-	-	-	-	-
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Leela Mudliar
18/12/17

APPROVED BY
18 DEC 2017
MANAGING DIRECTOR

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

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-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts	70,962.02	Sales Accounts	
Allowance for Consumables	1,420.00	Direct Incomes	
Allowance for Equipment	4,260.00	Gross Loss c/o	70,962.02
Building Materials	12,717.00		
Electrical	32,591.02		
Labour Charges	16,810.00		
Plumbing&Sanitary Material	3,164.00		
Direct Expenses	70,962.02		70,962.02
Gross Loss b/f	70,962.02	Indirect Incomes	
Indirect Expenses	23,728.35	Nett Loss	94,690.37
Admin Exp	(-)10,540.00		
Exempted Expenses	11,046.00		
Misllanecus Expenses	16,590.00		
Bank Charges	156.35		
Interest on Od	476.00		
Legal Exp-Urd	6,000.00		
Total	94,690.37	Total	94,690.37

S. Nayamoni
13/12/17

MMA
13/12/17

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

GST Computation
1-Nov-2017 to 30-Nov-2017

Page 1
1-Nov-2017 to 30-Nov-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	82
Included in returns	30
Not relevant for returns	52
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	75,471.37		6,036.58	6,036.58		12,073.16
Taxable	64,333.02		6,036.58	6,036.58		12,073.16
Exempted	11,138.35					
Reverse Charge Supplies	19,219.00		157.74	157.74		315.48
Total Inward Supplies	94,690.37		6,194.32	6,194.32		12,388.64
Total Input Tax Credit	75,471.37		6,036.58	6,036.58		12,073.16

S. Nofemen
13/12/17

MMW
13/12/17

Silver Oak Realty(17-18)

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

Sales Register

Monthly Summary

1-Apr-2017 to 5-Dec-2017

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Particulars	Transactions		Closing Balance
	Debit	Credit	
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			

Handwritten:
8/12/17

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

GST Computation
1-Nov-2017 to 30-Nov-2017

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1-Nov-2017 to 30-Nov-2017

GSTR-1

Returns Summary

Total number of vouchers for the period	76
Included in returns	0
Not relevant for returns	76
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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*Submitted
21/12/17*