

Statement of GST Calculation					
Firm / Company : SILVER OAK REALITY					
Month : 31.12.2017					
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)	-	-	22,395	22,395	
Inward supplies from ISD	-	-	-	-	
All other ITC	-	-	9,220	9,220	
	-	-	31,615	31,615	-
(B) ITC Reversed					
rules					
Others					
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	31,615	31,615	-
(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	2,177				
Non GST supply	-				
			(31,615)	(31,615)	
GST to be paid				(63,231)	
RCM To be paid				-	
				-	

Leela Mudliar
18/11/18

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APPROVED BY
17 JAN 2018
SOMAM MODI
MANAGING DIRECTOR

Verified By: *[Signature]*
Date: _____
M. JAYA PRKASH
Manager-Finance & Accounts

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

GST Computation
1-Dec-2017 to 31-Dec-2017

Page 1
1-Dec-2017 to 31-Dec-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	95
Included in returns	42
Not relevant for returns	53
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	1,05,781.56		9,220.47	9,220.47		18,440.94
Taxable	1,03,604.70		9,220.47	9,220.47		18,440.94
Purchase Taxable	1,03,604.70		9,220.47	9,220.47		18,440.94
Exempted	2,176.86					
Purchase Exempt	2,176.86					
Reverse Charge Supplies	56,541.00		3,377.46	3,377.46		6,754.92
Purchase From Unregistered Dealer - Taxable	56,291.00		3,377.46	3,377.46		6,754.92
Purchase From Unregistered Dealer - Exempt	250.00					
Total Inward Supplies	1,62,322.56		12,597.93	12,597.93		25,195.86
Total Input Tax Credit	1,05,781.56		9,220.47	9,220.47		18,440.94

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

MM
18/11/18

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-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	1,04,433.70	Sales Accounts	
Allowance for Consumables	2,140.00	Direct Incomes	
Allowance for Equipment	3,740.00	Gross Loss c/o	1,04,433.70
Building Materials	4,013.08		
Electrical	6,329.62		
Labour Charges	3,920.00		
Painting	180.00		
Plumbing&Sanitary Material	622.00		
Aluminium Windows (Reg)	83,489.00		
Direct Expenses	1,04,433.70		1,04,433.70
Gross Loss b/f	1,04,433.70	Indirect Incomes	
Indirect Expenses	57,888.86	Nett Loss	1,62,322.56
Brokerage/commission	49,200.00		
Exempted Expenses	2,176.86		
Misllaneous Expenses	250.00		
Printing and Stationery	3,412.00		
Repairs & Maintenance-Urd	2,850.00		
Total	1,62,322.56	Total	1,62,322.56

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18/1/18

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

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Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30.11.17	Mile Stone as on 31-12-17	Receipts towards GST for the month of Dec'17	Extra Specs	CGST	SGST	Total
D	3	950	24-11-2017	27,78,500	25,000	6,41,775	6,16,775	-	37,007	37,007	6,90,788
D	102	1220	08-12-2017	34,84,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
D	201	1220	02-08-2017	35,45,000	2,25,000	7,56,750	5,31,750	-	31,905	31,905	5,95,560
D	203	950	15-11-2017	27,62,000	2,25,000	6,39,300	4,14,300	-	24,858	24,858	4,64,016
D	302	1220	02-12-2017	35,00,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
D	303	950	15-12-2017	27,59,500	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
D	401	1220	27-11-2017	35,10,000	25,000	7,51,500	7,26,500	-	43,590	43,590	8,13,680
D	403	950	15-12-2017	27,59,500	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
G	2	1220	31-10-2017	34,92,000	2,25,000	2,25,000	-	-	-	-	-
G	3	950	06-05-2017	27,40,000	21,59,200	21,59,200	-	-	-	-	-
G	4	950	31-10-2017	27,59,500	2,25,000	2,25,000	-	-	-	-	-
G	6	950	05-10-2016	26,16,550	20,56,850	20,56,850	-	-	-	-	-
G	7	950	31-10-2017	27,90,000	2,25,000	2,25,000	-	-	-	-	-
G	8	1220	17-03-2017	35,06,000	27,94,980	27,94,980	-	-	-	-	-
G	102	1220	05-10-2016	33,01,000	26,24,850	26,24,850	-	-	-	-	-
G	109	1220	24-02-2017	34,23,000	27,26,090	27,26,090	-	-	-	-	-
G	201	1220	31-01-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
G	202	1220	16-10-2016	33,31,500	26,75,460	26,75,460	-	-	-	-	-
G	204	950	08-09-2017	27,59,000	2,25,000	2,25,000	-	-	-	-	-
G	205	950	29-03-2017	27,20,000	21,42,600	21,42,600	-	-	-	-	-
G	206	950	29-03-2017	27,30,000	21,50,900	21,50,900	-	-	-	-	-
G	208	1220	03-10-2016	28,01,000	21,24,830	21,24,830	-	-	-	-	-
G	209	1220	13-10-2016	33,31,500	26,75,460	26,75,460	-	-	-	-	-
G	301	1220	04-01-2017	33,62,000	26,75,460	26,75,460	-	-	-	-	-
G	302	1220	28-10-2016	33,31,500	24,01,690	24,01,690	-	-	-	-	-
G	307	950	02-02-2017	26,30,000	20,67,900	20,67,900	-	-	-	-	-
G	308	1220	04-01-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
G	309	1220	21-01-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
G	402	1220	13-05-2017	29,50,000	22,48,500	22,48,500	-	-	-	-	-
G	404	950	02-11-2017	27,59,500	2,25,000	2,25,000	-	-	-	-	-
G	407	950	07-11-2017	27,59,500	2,25,000	2,25,000	-	-	-	-	-
G	408	1220	01-02-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
TOTAL				1757,26,690	1231,37,410	1263,26,735	31,89,325	-	1,91,360	1,91,360	35,72,044

N Rajalakshmi
17-01-18