

GSTR 3B Details Form

Company/firm name	Silver Oak Realty			
From date	01-10-2020	To date	31-10-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	27,000.00	1,92,310.00	1,92,310.00
B. ITC for the current period	0.00	0.00	0.00	0.00
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	0.00	27,000.00	1,92,310.00	1,92,310.00
F. Outward taxable supplies	0.00	0.00	0.00	0.00
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	0.00	0.00	0.00	0.00
I. Net tax payable (H-E)/ITC Available	0.00	0.00	0.00	0.00
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable	Nil	
		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>		
Date	10/11/2020	10/11/2020		

- 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.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN :

Returns Summary

1-Oct-2020 to 31-Oct-2020

Total number of vouchers for the period

Included in returns

11

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant for returns

11

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

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN :

Returns Summary

1-Oct-2020 to 31-Oct-2020

Total number of vouchers for the period

Included in returns								11
Included in HSN/SAC Summary	0							0
Incomplete HSN/SAC information (to be provided)	0							
Not relevant for returns								11
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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Silver Oak Realty (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Oct-2020 to 31-Oct-2020

Particulars		Particulars	
1-Oct-2020 to 31-Oct-2020		1-Oct-2020 to 31-Oct-2020	
Purchase Accounts		Sales Accounts	
Direct Incomes		Gross Loss c/o	
REVENUE-Misc	1,134.00		1,134.00
	1,134.00		1,134.00
Gross Loss b/f	1,134.00	Indirect Incomes	
Indirect Expenses		Nett Loss	
Salaries & Employee Benefits	6,988.00		8,122.00
Total	8,122.00	Total	8,122.00

Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Oct-2020 to 31-Oct-2020

Particulars	Closing Balance	
	Debit	Credit
INPUT		
TDS Payable	40,974.12	
GST Payable		1,255.00
Grand Total	3,50,007.34	
	3,90,981.46	1,255.00

Electronic Credit ledger

GSTIN - 36ACXFS3783R2Z0

Legal Name - SILVER OAK REALTY

Period: From -01/09/2020 To - 10/11/2020

Sl.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	1,89,475.00	1,89,475.00	0.00	4,05,950.00		
1	15/09/2020	AA360820160071N	Aug-20	ITC accrued through - Inputs	Credit	0.00	1,350.00	1,350.00	0.00	2,700.00	27,000.00	1,90,825.00	1,90,825.00	0.00	4,08,650.00		
2	02/11/2020	AA360920496809H	Sep-20	ITC accrued through - Inputs	Credit	0.00	1,485.00	1,485.00	0.00	2,970.00	27,000.00	1,92,310.00	1,92,310.00	0.00	4,11,620.00		
3	02/11/2020	BL3611200000045	Nov-20	Blocked	Debit	0.00	0.00	1,19,743.00	0.00	1,19,743.00	27,000.00	1,92,310.00	72,567.00	0.00	2,91,877.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	27,000.00	1,92,310.00	72,567.00	0.00	2,91,877.00		

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 20113600066431 Deposit Date : 18/11/2020 Deposit Time : 17:01:17 e-Scroll : 20201118170117978185

Payment Particulars

CIN: RBIS20113600066431 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20201118170117978185

Details of Taxpayer

GSTIN: 36ACXFS3783R2ZO E-mail Id: gXX@XXXXXXXXXXXXXXXXXom Mobile No.: 9XXXXXX6450
Name: SILVER OAK REALTY Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.).

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	0	0	0	130	0	130
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	130	0	130
Telangana	SGST(0006)	0	0	0	130	0	130
Total Amount		260					
Total Amount (in words)		Rupees Two hundred Sixty Only					

Mode of Payment: NEFT/RTGS -

Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.