

GSTR 3B Details Form

Company/firm name	Silver Oak Realty				
From date	01-11-2020	To date	30.11.2020		
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:					
ITC blocked SGST 1,19,743					
Details of amount paid :					
Challan No		Amount payable		Nil	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	04/12/2020	04/12/2020		12/12	

- 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-Nov-2020 to 30-Nov-2020

GSTIN/UID :

1-Nov-2020 to 30-Nov-2020

Returns Summary**Total number of vouchers for the period**

Included in returns

9

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant for returns

9

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

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN :

Returns Summary

1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period

Included in returns							9
Included in HSN/SAC Summary	0						0
Incomplete HSN/SAC information (to be provided)	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							9
							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-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	1-Nov-2020 to 30-Nov-2020
Purchase Accounts		Sales Accounts	
Other Expenses	0.32	Direct Incomes	
		Gross Loss c/o	0.32
	0.32		0.32
Gross Loss b/f	0.32	Indirect Incomes	
Indirect Expenses		Nett Loss	5,313.32
Professional Services	5,276.00		
Statutory Interest & Penalties	37.00		
Total	5,313.32	Total	5,313.32

Silver Oak Realty (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Nov-2020 to 30-Nov-2020

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Particulars	Closing Balance	
	Debit	Credit
INPUT		
TDS Payable		41,923.80
GST Payable		3,50,267.34
Grand Total		3,92,191.14

Electronic Credit Ledger

GSTIN - 36ACXFS3783R2ZO

Legal Name - SILVER OAK REALTY

Period: From -01/11/2020 To - 04/12/2020.

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	1,90,825.00	1,90,825.00	0.00	4,08,650.00		
1	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		
2	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		
3	19/11/2020	AA361020268508C	Oct-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	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		

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