

GSTR 3B Details Form

Company/firm name	Silver oak Realty			
From date	01.12.2020	To date	31.12.2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	27,000.00	1,92,310.00	72,567.00
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	72,567.00
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)	0.00	-27,000.00	-1,92,310.00	-72,567.00
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
Sign	Ambika	Jagadish
Date	22/01/2021	22/01/2021

- 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.

MD
APPROVED BY
23 JAN 2021
SOHAM MOOI
MANAGING DIRECTOR

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

Page 1
1-Dec-2020 to 31-Dec-2020

GSTR-1

Returns Summary

Total number of vouchers for the period	11
Included in returns	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**Profit & Loss A/c**

1-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020	Particulars	1-Dec-2020 to 31-Dec-2020
Purchase Accounts		Sales Accounts	
Other Expenses	0.48		
Direct Incomes	3,964.00	Indirect Incomes	
REVENUE-Misc	3,964.00	Nett Loss	82,844.48
Indirect Expenses	78,880.00		
Other Indirect Expenses	78,880.00		
Total	82,844.48	Total	82,844.48

Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Dec-2020 to 31-Dec-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
INPUT	42,637.32	
TDS Payable		297.00
GST Payable	260.00	
Grand Total	42,897.32	297.00

Electronic Credit Ledger

GSTIN - 36ACXFS3783R220

Legal Name - SILVER OAK REALTY

Period: From -01/11/2020 To - 22/01/2021

Sr.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	BL361120C000045	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
4	22/01/2021	AA361220495718Y	Dec-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