

SOR Jan -21 GST monthly statement 15-02-2021 Ver.3.xlsx
GSTR3B Monthly Statement

Company Name		Silver Oak Realty							
Project name		Silver Oak Realty							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-	-	-		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	-	-	-		
N	ITC available on portal		27,000	20,962	20,962	41,924	41,924		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>Ambedkar</i>	<i>15/02/2021</i>						
Date									

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
18 FEB 2021
SOHAM MOJJI
MANAGING DIRECTOR

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

GSTR-3B
1-Jan-21 to 31-Jan-21

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1-Jan-21 to 31-Jan-21

GSTIN/UID :

Particulars			Voucher Count
Total Vouchers			6
Included in Return			0
<i>Participating in return tables</i>			0
<i>No direct implication in return tables</i>			0
Not relevant in this Return			6
Uncertain Transactions (Corrections needed)			0
Particulars			Taxable Amount
			Tax Amount

Silver Oak Realty (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jan-21 to 31-Jan-21

Particulars	1-Jan-21 to 31-Jan-21	Particulars	1-Jan-21 to 31-Jan-21
Purchase Accounts		Sales Accounts	
Other Expenses	0.42	Gross Loss c/o	10,031.42
Direct Incomes			
REVENUE-Misc	10,031.00		
	10,031.42		10,031.42
Gross Loss b/f	10,031.42	Indirect Incomes	
Indirect Expenses		Nett Loss	10,031.42
Total	10,031.42	Total	10,031.42

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

Group Summary

1-Jan-21 to 31-Jan-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	41,923.80 Dr	1,805.58		43,729.38 Dr
Input CGST 14%	2,700.00 Dr			2,700.00 Dr
Input CGST 9%	18,261.90 Dr	902.79		19,164.69 Dr
Input SGST 14%	2,700.00 Dr			2,700.00 Dr
Input SGST 9%	18,261.90 Dr	902.79		19,164.69 Dr
TDS Payable		297.00	388.00	91.00 Cr
TDS-1.5% Contract			91.00	91.00 Cr
TDS-7.5% Professional Charges		297.00	297.00	
GST Payable	260.00 Dr			260.00 Dr
Grand Total	42,183.80 Dr	2,102.58	388.00	43,898.38 Dr

Electronic Credit ledger

GSTIN - 36ACXFS3783R2Z0

Legal Name - SILVER OAK REALTY

Period: From -01/01/2021 To - 15/02/2021

Period: From -01/01/2021 To -15/02/2021

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	1,92,310.00	72,567.00	0.00	2,91,877.00
1	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