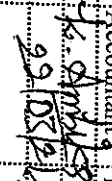


GSTR3B Monthly Statement

Company Name		Silver oak Realty					
Project name		Silver oak Realty					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	21,865	21,865	43,730
B	ITC being claimed for current period		17,499	-	1,575	1,575	3,150
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	17,499	-	23,440	23,440	46,880
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	17,499	-	23,440	23,440	46,880
N	ITC available on portal		-	27,000	1,94,206	74,463	2,95,669
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		22/03/2021					
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

22 MAR 2021

SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Feb-21 to 28-Feb-21

Page 1
1-Feb-21 to 28-Feb-21

GSTIN/UID :

Particulars	Voucher Count
Total Vouchers	3
Included in Return	3
<i>Participating in return tables</i>	3
<i>No direct implication in return tables</i>	0
Not relevant in this Return	0
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	17,499.00		1,574.91	1,574.91		3,149.82
Taxable	17,499.00		1,574.91	1,574.91		3,149.82
Total Inward Supplies	17,499.00		1,574.91	1,574.91		3,149.82
Total Input Tax Credit	17,499.00		1,574.91	1,574.91		3,149.82

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : **Purchase Taxable @ 18%**

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Feb-21	SP-Summit Sales LLP Logistics		Purchase	PUR/10010	SSLPLOG10010	15-Jan-21	6,800.00		612.00	612.00		1,224.00
5-Feb-21	SP-Summit Sales LLP Logistics		Purchase	PUR/10011	SSLPLOG10011	30-Jan-21	8,199.00		737.91	737.91		1,475.82
23-Feb-21	SP-Summit Sales LLP Logistics		Purchase	PUR/10012	SSLPLOG10012	18-Feb-21	2,500.00		225.00	225.00		450.00
Grand Total							17,499.00		1,574.91	1,574.91		3,149.82

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

1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Other Expenses	0.18	Direct Incomes	
		Gross Loss c/o	0.18
	0.18		0.18
Gross Loss b/f	0.18	Indirect Incomes	
Indirect Expenses		Nett Loss	17,499.18
Professional Services	17,499.00		
Total	17,499.18	Total	17,499.18

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

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT	43,729.38 Dr	3,149.82		46,879.20 Dr
Input CGST 14%	2,700.00 Dr			2,700.00 Dr
Input CGST 9%	19,164.69 Dr	1,574.91		20,739.60 Dr
Input SGST 14%	2,700.00 Dr			2,700.00 Dr
Input SGST 9%	19,164.69 Dr	1,574.91		20,739.60 Dr
TDS Payable	91.00 Cr		1,125.00	1,216.00 Cr
TDS-1.5% Contract	91.00 Cr			91.00 Cr
TDS-7.5% Professional Charges			1,125.00	1,125.00 Cr
GST Payable	260.00 Dr			260.00 Dr
Grand Total	43,898.38 Dr	3,149.82	1,125.00	45,923.20 Dr

Electronic Credit ledger

GSTIN - 36ACXFS3783R2Z0

Legal Name - SILVER OAK REALTY

Period: From -01/02/2021 To - 22/03/2021

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	02/03/2021	AA360121440198I	Jan-21	ITC accrued through - Inputs	Credit	0.00	1,896.00	1,896.00	0.00	3,792.00	27,000.00	1,94,206.00	74,463.00	0.00	2,95,669.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	27,000.00	1,94,206.00	74,463.00	0.00	2,95,669.00