

GSTR3B Monthly Statement

Company Name		Silver Oak Realty							
Project name		Silver Oak Realty							
For month of		Mar-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	23,570	23,570	47,139		
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	-	-	23,570	23,570	47,139		
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	-	-	23,570	23,570	47,139		
N	ITC available on portal			23,208	1,95,781	76,038	2,95,027		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager			Consultant	MID		
Sign		K. Dhanalakshmi							
Date		01/06/2021							
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 Friday's 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
- 1 JUN 2021
SOHAM MOULI
MANAGING DIRECTOR

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

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

GSTIN/UIN :

Page 1
1-Mar-21 to 31-Mar-21

Particulars						Voucher Count
Total Vouchers						3
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						3
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

GSTIN/UIN:

Page 1
1-Mar-21 to 31-Mar-21

1-Mar-21 to 31-Mar-21							
Particulars							
Total Vouchers						Voucher Count	
Included in Return						3	
<i>Participating in return tables</i> 0						0	
<i>No direct implication in return tables</i> 0							
Not relevant in this Return							
Uncertain Transactions (Corrections needed)						3	
						0	
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount

3.1 Outward supplies and inward supplies liable to reverse charge

- a Outward taxable supplies (other than zero rated, nil rated and exempted)
- b Outward taxable supplies (zero rated)
- c Other Outward supplies (Nil rated, exempted)
- d Inward supplies (liable to reverse charge)
- e Non-GST outward supplies

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

- Supplies made to Unregistered Persons
- Supplies made to Composition Taxable Persons
- Supplies made to UIN holders

4 Eligible ITC

- A ITC Available (whether in full or part)
 - (1) Import of goods
 - (2) Import of services
 - (3) Inward supplies liable to reverse charge (other than 1 & 2 above)
 - (4) Inward supplies from ISD
 - (5) All other ITC
- B ITC Reversed
 - (1) As per rules 42 & 43 of CGST Rules
 - (2) Others
- C Net ITC Available (A) - (B)
- D Ineligible ITC
 - (1) As per section 17(5)
 - (2) Others

5 Value of exempt, nil rated and non-GST inward supplies

- From a supplier under composition scheme, exempt and nil rated supply
- Non GST supply

5.1 Interest and Late fee Payable

- Interest
- Late Fees

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	
Import of Service	0.00
Input Credit to be Booked	0.00

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	46,879.20 Dr			46,879.20 Dr
Input CGST 14%	2,700.00 Dr			2,700.00 Dr
Input CGST 9%	20,739.60 Dr			20,739.60 Dr
Input SGST 14%	2,700.00 Dr			2,700.00 Dr
Input SGST 9%	20,739.60 Dr			20,739.60 Dr
GST Payable	260.00 Dr			260.00 Dr
Grand Total	47,139.20 Dr			47,139.20 Dr

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

1-Mar-21 to 31-Mar-21

Particulars	1-Mar-21 to 31-Mar-21	Particulars	1-Mar-21 to 31-Mar-21
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Other Indirect Expenses	3,520.00	Indirect Incomes	
		Nett Loss	3,520.00
Total	3,520.00	Total	3,520.00

Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO

Legal Name - SILVER OAK REALTY

Period: From -01/03/2021 To - 01/06/2021

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	AA3601214401981	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
2	22/03/2021	AA3602214248468	Feb-21	ITC accrued through - Inputs	Credit	0.00	1,575.00	1,575.00	0.00	3,150.00	27,000.00	1,95,781.00	76,038.00	0.00	2,98,819.00
3	20/04/2021	AA3603214632985	Mar-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	27,000.00	1,95,781.00	76,038.00	0.00	2,98,819.00
4	20/04/2021	DI3604210100632	Mar-21	Other than reverse charge	Debit	3,792.00	0.00	0.00	0.00	3,792.00	23,208.00	1,95,781.00	76,038.00	0.00	2,95,027.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	23,208.00	1,95,781.00	76,038.00	0.00	2,95,027.00