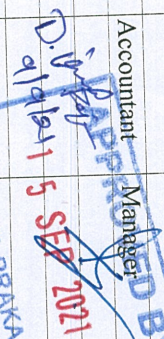
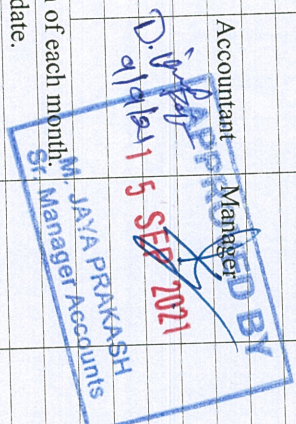


Paramount Estates GST monthly statement Ver4 For the month of June-21.xlsxGSTR3B Monthly Statement

Company Name		Paramount Estates					
Project name		Paramount Residency					
For month of		Jun-21		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				11,488	11,488	22,976
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	7,16,250	-	42,975	11,488	85,950
G	Outward taxable suppliers B2C						
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F		-	31,487	31,487	62,974
J	RCM tax payable (in cash)			-	31,487	31,487	62,974
K	Total Tax payable	I+J		-			-
L	Outward exempt supplies						
M	ITC available for next month	F-G-H		-			-
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager			Consultant	MD
Sign							
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.						

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GSTIN/UIN :

Page 1
1-Jun-21 to 30-Jun-21

Particulars

Total Vouchers

Voucher Count

Included in Return

21

Participating in return tables

1

1

No direct implication in return tables

0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

20

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Outward Supplies

Local Sales

7,16,250.00

42,975.00

42,975.00

85,950.00

Taxable

7,16,250.00

42,975.00

42,975.00

85,950.00

Sales Taxable

7,16,250.00

42,975.00

42,975.00

85,950.00

Sales Taxable @ 12%

7,16,250.00

42,975.00

42,975.00

85,950.00

Total Outward Supplies

7,16,250.00

42,975.00

42,975.00

85,950.00

Total Liability

7,16,250.00

42,975.00

42,975.00

85,950.00

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Page 1
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Jun-21	CUST-Flat No-C-119 Sai Prasanna Battina		Sales	SAL/10001	7,16,250.00		42,975.00	42,975.00		85,950.00
	Grand Total				7,16,250.00		42,975.00	42,975.00		85,950.00

GSTIN/UIN :

Page 1
1-Jun-21 to 30-Jun-21

Particulars	Voucher Count					
Total Vouchers	23					
Included in Return	1					
<i>Participating in return tables</i>	1					
<i>No direct implication in return tables</i>	0					
Not relevant in this Return	22					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,16,250.00		42,975.00	42,975.00		85,950.00
Taxable	7,16,250.00		42,975.00	42,975.00		85,950.00
Sales Taxable	7,16,250.00		42,975.00	42,975.00		85,950.00
<i>Sales Taxable @ 12%</i>	7,16,250.00		42,975.00	42,975.00		85,950.00
Total Outward Supplies	7,16,250.00		42,975.00	42,975.00		85,950.00
Total Liability	7,16,250.00		42,975.00	42,975.00		85,950.00

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable @ 12%

Page 1

1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Jun-21	CUST-Flat No-C-119 Sai Prasanna Battina		Sales	SAL/10001	7,16,250.00		42,975.00	42,975.00		85,950.00
	Grand Total				7,16,250.00		42,975.00	42,975.00		85,950.00

GSTIN - 36AAJFP4202C1ZP

Legal Name - PARAMOUNT ESTATES

Period: From -01/04/2021 To - 30/06/20

Period: From -01/04/2021 To - 30/06/2021															
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	-	-	-	-	-	-	-	-	-	-	
1	02/06/2021	AA360321659868Q	Mar-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	11,488.00	11,488.00	0.00	
2	02/06/2021	D13606210005315	Mar-21	Other than reverse charge	Debit	0.00	11,488.00	11,488.00	0.00	22,976.00	0.00	0.00	0.00	0.00	
3	23/06/2021	AA360421435536B	Apr-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	23/06/2021	AA360521235723E	May-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	