

Paramount Estates GST monthly statement Ver4 For the month ending 31-08-21 g-21GSTR3B Monthly statement

Company Name		Paramount Estates					
Project name		Paramount Residency					
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		2,275		205	205	410
C	ITC (Ineligible)						
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	2,275		205	205	410
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			205	205	410
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Accountant Manager Consultant MD 04 OCT 2021 04 OCT 2021 04 OCT 2021 04 OCT 2021							

Note:

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

GSTIN/UIN :

Particulars Voucher Count

Total Vouchers		17
Included in Return		2
<i>Participating in return tables</i>	2	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		15
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	2,275.00		204.75	204.75		409.50
Taxable	2,275.00		204.75	204.75		409.50
Purchase Taxable	2,275.00		204.75	204.75		409.50
Purchase Taxable @ 18%	2,275.00		204.75	204.75		409.50
Total Inward Supplies	2,275.00		204.75	204.75		409.50
Total Input Tax Credit	2,275.00		204.75	204.75		409.50

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

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Vouchers of : Purchase Taxable

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
12-Aug-21	SUP-Summit Sales LLP-Logistics		Purchase	PUR/10001	SS10001-2108000000	13-Jul-21	1,875.00		168.75	168.75		337.50
12-Aug-21	SUP-Summit Sales LLP-Logistics		Purchase	PUR/10002	SS10002-2108000000	24-Jun-21	400.00		36.00	36.00		72.00
Grand Total							2,275.00		204.75	204.75		409.50

Electronic Credit Ledger

GSTIN - 36AAJFP4202C1ZP
Legal Name - PARAMOUNT ESTATES
Period: From -01/05/2021 To - 30/09/2021

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	-	-	-	-	-	-	0.00	11,488.00	11,488.00	0.00	22,976.00
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	22,976.00
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	0.00
3	23/06/2021	AA360421435336B	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	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	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00