

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

Company Name		Paramount Estates					
Project name		Paramount Residency					
For month of		Sep-21		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				205		410
B	ITC being claimed for current period		1,875		169		338
C	ITC (Ineligible)		-		-		-
D	ITC for RCM - current period		-		-		-
E	ITC for RCM (ineligible)		-		-		-
F	Net ITC	A+B-C+D-E	1,875		374		748
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			374		748
N	ITC available on portal						-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager				
Sign			APPROVED BY 09 OCT 2021 M. JAYA PRAKASH Sr. Manager Accounts				
Date			Consultant				
Note:		MD					
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
13 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UID :

Particulars							1
Total Vouchers							1
Included in Return							
<i>Participating in return tables</i>							1
<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	1,875.00		168.75	168.75		337.50
Taxable	1,875.00		168.75	168.75		337.50
Purchase Taxable	1,875.00		168.75	168.75		337.50
Purchase Taxable @ 18%	1,875.00		168.75	168.75		337.50
Total Inward Supplies	1,875.00		168.75	168.75		337.50
Total Input Tax Credit	1,875.00		168.75	168.75		337.50

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

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1-Sep-21 to 30-Sep-21

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
18-Sep-21	SUP-Summit Sales LLP-Logistics		Purchase	PUR/10003	SSUGCH1201W0006	16-Sep-21	1,875.00		168.75	168.75		337.50
Grand Total							1,875.00		168.75	168.75		337.50

Electronic Credit ledger

GSTIN - 36AAJFP4202C1ZP

Legal Name - PARAMOUNT ESTATES

Period: From -01/07/2021 To - 30/09/2021

Sl.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	0	0	0	0		
1	29/09/2021	AA360621702622K	Jun-21	ITC accrued through - Inputs	Credit	0	11488	11488	0	22976	0	11488	11488	0	22976		
2	29/09/2021	D13609210147355	Jun-21	Other than reverse charge	Debit	0	11488	11488	0	22976	0	0	0	0	0		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0		