

Company Name		Paramount Estates							
Project name		Paramount Residency							
For month of		Oct-21		P		Q		R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods				169		169	338	
B	ITC being claimed for current period		1,875		169		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		338		338	676	
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				338		338	676	
M	ITC available for next month	F-G-H			1,046		1,046	2,100	
N	ITC available on portal				8				
Payment details									
Challan No									
Amount paid									
Approved									
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.									

GSTIN/UIN :

Particulars

Voucher Count

Total Vouchers

14

Included in Return

3

Participating in return tables 3

No direct implication in return tables 0

Not relevant in this Return

11

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	81,090.00		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
Exempted	79,215.00					
Purchase From Unregistered Dealer - Taxable	79,215.00					
Total Inward Supplies	81,090.00		168.75	168.75		337.50
Total Input Tax Credit	81,090.00		168.75	168.75		337.50

Paramount Estates
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

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1-Oct-21 to 31-Oct-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
21-Oct-21	SUP-Summit Sales LLP-Logistics		Purchase	PUR/10006	SS0021200001	21-Oct-21	1,875.00		168.75	168.75		337.50
Grand Total							1,875.00		168.75	168.75		337.50

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

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1-Oct-21 to 31-Oct-21

Page 1												
1-Oct-21 to 31-Oct-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
21-Oct-21	SUP-Summit Sales LLP-Logistics		Purchase	PUR/10006	SS06G1-2207071	21-Oct-21	1,875.00		168.75	168.75		337.50
	Grand Total						1,875.00		168.75	168.75		337.50

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Eligible Total Tax Amount
1-Oct-21	SUP-Nitco Limited		Purchase	PUR/10004	51,865.00					
1-Oct-21	SUP-Nitco Limited	24AAACN1674N1ZA	Purchase	PUR/10005	27,350.00					
Grand Total					79,215.00					

Electronic Credit Ledger

GSTIN - 36AAJFP4202C1ZP

Legal Name - PARAMOUNT ESTATES

Period: From -01/08/2021 To - 31/10/2021

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	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	11488	11488	0	22976
3	11/10/2021	AA360721577568L	Jul-21	ITC accrued through - Inputs	Credit	8	672	672	0	1352	8	672	672	0	1352
4	12/10/2021	AA360821565718Q	Aug-21	ITC accrued through - Inputs	Credit	0	205	205	0	410	8	877	877	0	1762
5	21/10/2021	AA3609215714053	Sep-21	ITC accrued through - Inputs	Credit	0	169	169	0	338	8	1046	1046	0	2100
-	-	-	-	Closing Balance	-	-	-	-	-	-	8	1046	1046	0	2100