

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

Company Name		Paramount Estates							
Project name		Paramount Residency							
For month of		Nov-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods								
B	ITC being claimed for current period								
C	ITC (Ineligible)		-		542		542		1,084
D	ITC for RCM - current period		-		-		-		-
E	ITC for RCM (ineligible)								-
F	Net ITC		-		-		-		-
G	Outward taxable suppliers B2C	A+B-C+D-E		-			-		-
H	Outward taxable suppliers B2B				542		542		1,084
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			542		542		1,084
N	ITC available on portal				8		8		-
Payment details					542		542		-
Challan No					1,046		1,046		-
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.							

D. J. J. J.

16 DEC 2021

APPROVED BY

Approval
Enclosed

M. JAYIA PRAKASH
Sr. Manager Accounts

APPROVED BY

17 DEC 2021

S. H. H. H.
MANAGING DIRECTOR

GSTIN/UIN :

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1-Nov-21 to 30-Nov-21

Particulars

Total Vouchers

Voucher Count

Included in Return

2

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant in this Return

2

Uncertain Transactions (Corrections needed)

0

Particulars

Taxable Amount

Integrated
Tax
Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Paramount Estates

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Nov-21 to 30-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
OUTPUT	2,51,787.40 Dr			2,51,787.40 Dr
GST Payable	11,480.00 Cr			11,480.00 Cr
	8,242.82 Cr			8,242.82 Cr
Grand Total	2,32,064.58 Dr			2,32,064.58 Dr

Paramount EstatesM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-21 to 30-Nov-21

Particulars		1-Apr-21 to 30-Nov-21	Particulars		1-Apr-21 to 30-Nov-21
Purchase Accounts		1,06,763.00	Sales Accounts		7,16,250.00
Construction Materials-Unregistered Dealers	79,215.00		REVENUE-From Unit Sales GST	7,16,250.00	
Department Work	17,771.00				
Other Expenses	9,777.00				
			Direct Incomes		
Gross Profit c/o		6,09,487.00			
		7,16,250.00			7,16,250.00
Indirect Expenses		1,61,170.50	Gross Profit b/f		6,09,487.00
Financial Expenses	(-)8,324.00				
Other Indirect Expenses	75,667.50		Indirect Incomes		
Salaries & Employee Benefits	93,805.00				
Statutory Interest & Penalties	22.00				
Nett Profit		4,48,316.50			
Total		6,09,487.00	Total		6,09,487.00

Electronic Credit Ledger

GSTIN - 36AAJFP4202C1ZP

Legal Name - PARAMOUNT ESTATES

Period: From -01/07/2021 To - 30/11/2021

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
1	29/09/2021	AA360621702622K	Jun-21	Opening Balance	-	-	-	-	-	-	0	0	0	0	0
2	29/09/2021	D13609210147355	Jun-21	ITC accrued through - Inputs	Credit	0	11488	11488	0	22976	0	11488	11488	0	22976
3	11/10/2021	AA360721577588L	Jul-21	Other than reverse charge	Debit	0	11488	11488	0	22976	0	0	0	0	0
4	12/10/2021	AA360821565718Q	Aug-21	ITC accrued through - Inputs	Credit	8	672	672	0	1352	8	672	672	0	1352
5	21/10/2021	AA3609215714053	Sep-21	ITC accrued through - Inputs	Credit	0	205	205	0	410	8	877	877	0	1762
-	-	-	-	Closing Balance	-	-	169	169	0	338	8	1046	1046	0	2100
-	-	-	-			-	-	-	-	-	8	1046	1046	0	2100

Paramount Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(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	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(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 Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	8 -	12,160 -	12,160 -	-
(D) Ineligible ITC	-	8	12,160	12,160	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	1,046	1,046	-
Liability Payable in Cash	-	8 -	13,206 -	13,206 -	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	8	13,206	13,206	-

Other Remarks if Any

0

Return Period	Nov-21
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36AAJFP4202C1ZP
2(a). Legal name of the registered person	PARAMOUNT ESTATES
2(b). Trade name, if any	PARAMOUNT ESTATES
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	8.00	12160.00	12160.00	0.00
C. Net ITC available (A-B)	-8.00	-12160.00	-12160.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	180.00	180.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
) Other than reverse charge								
Integrated Tax	8.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	12160.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	12160.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-