

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

Company Name		Paramount Estates					
Project name		Paramount Residency					
For month of		Dec-21					
S.No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods				542	542	1,084
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	-		-	-	-
G	Outward taxable suppliers B2C				542	542	1,084
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			542	542	1,084
N	ITC available on portal				8	1,215	2,438
Payment details							
Challan No							
Amount paid							
Approved		Accountant			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.					

APPROVED BY

10 JAN 2022

M. JAYA PRAKASH

Sr. Manager Accounts

Approved

Enclosed

APPROVED BY
26 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21

GSTIN/UIN :

Particulars						Voucher Count
Total Vouchers						0
Included in Return						0
<i>Participating in return tables</i>						0
<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

Paramount Estates

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Apr-21 to 20-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
Input CGST		542.25
Input SGST		542.25
Grand Total		1,084.50

Electronic Credit ledger

GSTIN - 36AAJFP4202C1ZP
Legal Name - PARAMOUNT ESTATES
Period: From -01/08/2021 To - 10/01/202

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	0	0	0	0
3	11/10/2021	AA360721577588L	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
6	08/12/2021	AA361021562654E	Oct-21	ITC accrued through - Inputs	Credit	0	169	169	0	338	8	1215	1215	0	2438
7	20/12/2021	AA3611214556790	Nov-21	ITC accrued through - Inputs	Credit	0	0	0	0	0	8	1215	1215	0	2438
-	-	-	-	Closing Balance	-	-	-	-	-	-	8	1215	1215	0	2438

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	94,850	-	8,537	8,537	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	11,488	11,488	-
(C) Net ITC Available (A) - (B)	94,850	-	2,952	2,952	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit Cif	-	-	1,215	1,215	-
Net Payable/Credit C/f	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	1,737	1,737	-

Other Remarks If Any

0

ITC claimed as per Books

Return Period	Dec-21
Due Date	20-01-2021
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	December

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	8537.00	8537.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	11488.00	11488.00	0.00
C. Net ITC available (A-B)	0.00	-2951.00	-2951.00	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	-	0.00	0.00	-

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			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	2951.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	2951.00	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	-	-