

PMR-II GSTR3B monthly statement for the month of march22.xls

| Company Name                                                               |                                      | Paramount Estates   |                    |      |                            |        |         |
|----------------------------------------------------------------------------|--------------------------------------|---------------------|--------------------|------|----------------------------|--------|---------|
| Project name                                                               |                                      | Paramount Residency |                    |      |                            |        |         |
| For month of                                                               |                                      | Mar-22              |                    | P    |                            | Q      |         |
| S. No.                                                                     | Item                                 | Formula             | Taxable Value      | IGST | CGST                       | SGST   | S=P+Q+R |
| A                                                                          | ITC available from earlier periods   |                     |                    |      | 1,752                      | 1,752  | 3,504   |
| B                                                                          | ITC being claimed for current period |                     | 42,290             |      | 3,806                      | 3,806  | 7,612   |
| C                                                                          | ITC (Ineligible)                     |                     | -                  |      | -                          | -      | -       |
| D                                                                          | ITC for RCM - current period         |                     | -                  |      | -                          | -      | -       |
| E                                                                          | ITC for RCM (ineligible)             |                     | -                  |      | -                          | -      | -       |
| F                                                                          | Net ITC                              | A+B-C+D-E           | 42,290             | -    | 5,558                      | 5,558  | 11,116  |
| 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               |                    | -    | 5,558                      | 5,558  | 11,116  |
| N                                                                          | ITC available on portal              |                     |                    | 8    | 39,534                     | 39,534 | 79,076  |
| Payment details                                                            |                                      |                     |                    |      |                            |        |         |
| Challan No                                                                 |                                      |                     |                    |      |                            |        |         |
| Amount paid                                                                |                                      |                     |                    |      |                            |        |         |
| Approved                                                                   |                                      | Accountant          | Manager            |      | Consultant                 |        | MID     |
| Sign                                                                       |                                      | <i>S. V. P. S.</i>  | <i>[Signature]</i> |      | Audit Report Entered (Nil) |        |         |
| 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  
28 MAY 2022  
SOHAM MOON  
MANAGING DIRECTOR



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**From:** Preethi Gilluka  
**Sent:** 26 May 2022 13:52  
**To:** Swathi K. Accounts  
**Subject:** GSTR1&3B\_ParamountEstates\_0422

NIL Returns

**Regards,**

**Preethi Gilluka**  
**Partner**  
**KGM & Co.**  
**Chartered Accountants**  
**Ph. No. 9849215550**

GSTIN/UIN :

| Particulars                                   | Voucher Count |
|-----------------------------------------------|---------------|
| <b>Total Vouchers</b>                         | <b>76</b>     |
| Included in Return                            | 10            |
| <i>Participating in return tables</i>         | <i>10</i>     |
| <i>No direct implication in return tables</i> | <i>0</i>      |
| Not relevant in this Return                   | 63            |
| Uncertain Transactions (Corrections needed)   | 3             |

| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                    |  |                  |                  |  |                  |
|-------------------------------|--------------------|--|------------------|------------------|--|------------------|
| Local Sales                   | 2,50,000.00        |  | 22,500.00        | 22,500.00        |  | 45,000.00        |
| Taxable                       | 2,50,000.00        |  | 22,500.00        | 22,500.00        |  | 45,000.00        |
| <b>Total Outward Supplies</b> | <b>2,50,000.00</b> |  | <b>22,500.00</b> | <b>22,500.00</b> |  | <b>45,000.00</b> |
| <b>Total Liability</b>        | <b>2,50,000.00</b> |  | <b>22,500.00</b> | <b>22,500.00</b> |  | <b>45,000.00</b> |

**Inward Supplies**

|                               |                  |  |                 |                 |  |                 |
|-------------------------------|------------------|--|-----------------|-----------------|--|-----------------|
| Local Purchase                | 42,290.00        |  | 3,806.10        | 3,806.10        |  | 7,612.20        |
| Taxable                       | 42,290.00        |  | 3,806.10        | 3,806.10        |  | 7,612.20        |
| <b>Total Inward Supplies</b>  | <b>42,290.00</b> |  | <b>3,806.10</b> | <b>3,806.10</b> |  | <b>7,612.20</b> |
| <b>Total Input Tax Credit</b> | <b>42,290.00</b> |  | <b>3,806.10</b> | <b>3,806.10</b> |  | <b>7,612.20</b> |

GSTR-3B - Voucher Register  
1-Mar-22 to 31-Mar-22

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1-Mar-22 to 31-Mar-22

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 |
|--------------------|--------------------------------|-----------|----------|-----------|-----------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 3-Mar-22           | SP-KGM&Co.                     |           | Purchase | PUR/10007 | 2021-2022/388   | 1-Dec-21     | 800.00           |                                | 72.00                       | 72.00                     |                      | 144.00                    |
| 5-Mar-22           | SP-KGM&Co.                     |           | Purchase | PUR/10008 | 2021-2022/576   | 22-Feb-22    | 17,500.00        |                                | 1,575.00                    | 1,575.00                  |                      | 3,150.00                  |
| 5-Mar-22           | SP-M Ramachandra Murthy        |           | Purchase | PUR/10009 | SS/0621-22/0606 | 5-Aug-21     | 10,000.00        |                                | 900.00                      | 900.00                    |                      | 1,800.00                  |
| 9-Mar-22           | SP-Ajay Mehta                  |           | Purchase | PUR/10010 | GST/2021-22/261 | 1-Mar-22     | 3,518.00         |                                | 316.62                      | 316.62                    |                      | 633.24                    |
| 9-Mar-22           | SUP-Summit Sales LLP-Logistics |           | Purchase | PUR/10011 | SS/0621-22/0606 | 19-Aug-21    | 1,875.00         |                                | 168.75                      | 168.75                    |                      | 337.50                    |
| 19-Mar-22          | SP-Summit Sales LLP-Common Exp |           | Purchase | PUR/10012 | SS/0621-22/0606 | 31-May-21    | 5,597.00         |                                | 503.73                      | 503.73                    |                      | 1,007.46                  |
| 31-Mar-22          | SP-KGM&Co.                     |           | Purchase | PUR/10013 | 2021-2022/117   | 4-Apr-21     | 3,000.00         |                                | 270.00                      | 270.00                    |                      | 540.00                    |
| <b>Grand Total</b> |                                |           |          |           |                 |              | <b>42,290.00</b> |                                | <b>3,806.10</b>             | <b>3,806.10</b>           |                      | <b>7,612.20</b>           |

## Electronic Credit Ledger

GSTIN - 36AAJFP4202C1ZP

Legal Name - PARAMOUNT ESTATES

Period: From -01/01/2022 To - 30/04/2022

| 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              | -                                           | -                | -           | -         | -    | -     | 8                    | 1215        | 1215      | 0    | 2438  |
| 1     | 27/01/2022 | AA361221666125G | Dec-21             | ITC accrued through - Inputs | Credit                                      | 0                | 542         | 542       | 0    | 1084  | 8                    | 1757        | 1757      | 0    | 3522  |
| 2     | 15/03/2022 | AA360122603299F | Jan-22             | ITC accrued through - Inputs | Credit                                      | 0                | 0           | 0         | 0    | 0     | 8                    | 1757        | 1757      | 0    | 3522  |
| 3     | 24/03/2022 | AA360222565917Y | Feb-22             | ITC accrued through - Inputs | Credit                                      | 0                | 1575        | 1575      | 0    | 3150  | 8                    | 3332        | 3332      | 0    | 6672  |
| 4     | 08/04/2022 | UB3604220001324 | Apr-22             | Unblocked                    | Credit                                      | 0                | 36202       | 36202     | 0    | 72404 | 8                    | 39534       | 39534     | 0    | 7907  |
| -     | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -         | -    | -     | 8                    | 39534       | 39534     | 0    | 7907  |