

PMR-II GSTR3B monthly statement for the month of May'22.xls

Company Name		Paramount Estates					
Project name		Paramount Residency					
For month of		May-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods				43,340	43,340	86,680
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	-		43,340	43,340	86,680
G	Outward taxable suppliers B2C			2,50,000	22,500	22,500	2,95,000
H	Outward taxable suppliers B2B			-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	2,50,000	20,840	20,840	2,08,320
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			20,840	20,840	41,680
N	ITC available on portal				43,340	43,340	86,688
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>V. K. K.</i>	<i>[Signature]</i>		<i>Audit Report Enclosed</i>		
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.							

19 JUL 2022

APPROVED BY

M. JAYA PRAKASH
Sf. Manager Accounts

APPROVED BY

23 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

		0	GSTIN: *		0	0		0
Particulars		Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT								
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		2,50,000	-	22,500	22,500	-		
(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		2,50,000	-	22,500	22,500	-		
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)								
(D) Ineligible ITC								
(1) As per section 17(5)		-	-	-	-	-		
(2) Others- INELIGIBLE		-	-	-	-	-		
Opening Credit C/f		-	-	-	-	-		
Net Payable/(Credit C/f)				22,500	22,500	-		
Liability Payable in Cash				22,500	22,500	-		
RCM Payable in Cash				-	-	-		
Interest on Net Liability for previous Month*				25	25	-		
Late Fees for Delay in Filing of GST3B for Previous Month*				22,525	22,525	-		
Total Payable				-	-	-		
Closing Credit C/f								

Other Remarks if Any

#N/A

Return Period	May-22
Due Date	20-06-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

0

*GSTR 1 - Period: May-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,50,000	-	22,500	22,500	-	45,000
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	2,50,000	-	22,500	22,500	-	45,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	2,50,000	-	22,500	22,500	-	45,000
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	2,50,000	-	22,500	22,500	-	45,000

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Paramount Estates (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B**

1-May-22 to 31-May-22

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1-May-22 to 31-May-22

GSTIN/UIN :

Particulars		Voucher Count				
Total Vouchers		4				
Included in Return		0				
Participating in return tables	0					
No direct implication in return tables	0					
Not relevant in this Return		4				
Uncertain Transactions (Corrections needed)		0				
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

Paramount Estates

M G Road, Ranigunj

Secunderabad

Sales Register

1-Mar-22 to 31-Mar-22

Date	Particulars	Voucher Type	Voucher No.	Gross Total	REVENUE- From Unit Sales GST	Output SGST 9%	Output CGST 9%
31-Mar-22	CUST-Flat No-A-426 Miriyam Srinivas	Sales	SAL/10002	177000.00 Dr	150000.00 Cr	13500.00 Cr	13500.00 Cr
31-Mar-22	CUST-Flat No-Kuldeep Singh-407	Sales	SAL/10003	59000.00 Dr	50000.00 Cr	4500.00 Cr	4500.00 Cr
31-Mar-22	CUST-Flat No-Raghavendra Konduri-127	Sales	SAL/10004	59000.00 Dr	50000.00 Cr	4500.00 Cr	4500.00 Cr
	Grand Total			295000.00 Dr	250000.00 Cr	22500.00 Cr	22500.00 Cr

Electronic Credit Ledger

GSTIN - 36AAJFP4202C1ZP
Legal Name - PARAMOUNT ESTATES
Period: From -01/01/2022 To - 22/06/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESSTax	Total	Integrated Tax	Central Tax	State Tax	CESSTax	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	79076
5	30/05/2022	AA360322783881Z	Mar-22	ITC accrued through - Inputs	Credit	0	3806	3806	0	7612	8	43340	43340	0	86688
6	15/06/2022	AA3604226083500	Apr-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	8	43340	43340	0	86688
-	-	-	-	Closing Balance	-	-	-	-	-	-	8	43340	43340	0	86688