

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

June'22

Company Name		Paramount Estates					
Project name		Paramount Residency					
For month of		Jun-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			P	Q	R	S=P+Q+R
B	ITC being claimed for current period		17,500		22,423	22,423	44,846
C	ITC (Ineligible)		-		1,575	1,575	3,150
D	ITC for RCM - current period				-	-	-
E	ITC for RCM (ineligible)		-		-	-	-
F	Net ITC	A+B-C+D-E	17,500		23,998	23,998	47,996
G	Outward taxable suppliers B2C				-	-	-
H	Outward taxable suppliers B2B				-	-	-
I	Net Tax Payable (without RCM)	G+H-F			20,840	20,840	-
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			23,998	23,998	47,996
N	ITC available on portal				22,423	22,423	44,854
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MID
Sign		<i>D. V. for</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.							

APPROVED BY
21 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
22 JUL 2022
SOHAM MOODI
MANAGING DIRECTOR

		0 GSTIN: *		0		0	
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		17,500	-	1,575	1,575	-	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-	
(2) Others		-	-	-	-	-	
(C) Net ITC Available (A) - (B)		17,500	-	1,575	1,575	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit C/f							
Net Payable/(Credit C/f)							
Liability Payable in Cash							
RCM Payable in Cash							
Interest on Net Liability for previous Month*							
Late Fees for Delay in Filing of GST3B for Previous Month*							
Total Payable							
Closing Credit C/f				1,575	1,575		

Other Remarks if Any

#N/A

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UIN :

Particulars

Total Vouchers

Voucher Count

Included in Return

0

Participating in return tables

0

No direct implication in return tables

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

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	June

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	

(Amount in ₹ for all tables)

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	0.00	1575.00	1575.00	0.00
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	1575.00	1575.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(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 for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	525.00	525.00	-

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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	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	-	-

Electronic Credit Ledger

GSTIN - 36AAJFP4202C1ZP

Legal Name - PARAMOUNT ESTATES

Period: From -01/02/2022 To - 21/07/2022

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	-	-	-	-	-	-	-	-	-	-	-
1	15/03/2022	AA360122603299F	Jan-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	8	1757	1757	0	3522
2	24/03/2022	AA360222565917Y	Feb-22	ITC accrued through - Inputs	Credit	0	1575	1575	0	3130	8	1757	1757	0	3522
3	08/04/2022	UB3604220001324	Apr-22	Unblocked	Credit	0	36202	36202	0	72404	8	39534	39534	0	79076
4	30/05/2022	AA360322783881Z	Mar-22	ITC accrued through - Inputs	Credit	0	3806	3806	0	7612	8	43340	43340	0	86688
5	15/06/2022	AA3604226083500	Apr-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	8	43340	43340	0	86688
6	11/07/2022	AA360522610108L	May-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	8	43340	43340	0	86688
7	11/07/2022	DI3607220012384	May-22	Other than reverse charge	Debit	8	22492	22500	0	45000	0	20848	20840	0	86688
8	21/07/2022	AA360622624315E	Jun-22	ITC accrued through - Inputs	Credit	0	1575	1575	0	3150	0	22423	22415	0	44838
-	-	-	-	Closing Balance	-	-	-	-	-	0	-	22423	22415	0	44838