

GST R-3B Monthly Statement

Paramount Estates							
GST R-3B Monthly Statement							
Company Name		Paramount Estates					
Project name		Paramount Avenue					
For month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
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		-	-	-	-	-
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	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant		Manager		Consultant	
Sign						MD	
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

 20 MAY 2024
 M. JATA PRAKASH
 Sr. Manager Accounts

APPROVED BY
 20 MAY 2024
 SOHAM MODI

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-24 to 30-Apr-24

Particulars		Particulars	
	1-Apr-24 to 30-Apr-24		1-Apr-24 to 30-Apr-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Statutory Interest & Penalties	350.00	Indirect Incomes	
		Nett Loss	350.00
Total	350.00	Total	350.00

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-24 to 30-Apr-24

Liabilities		as at 30-Apr-24	Assets		as at 30-Apr-24
Capital Account		12,39,428.43	Fixed Assets		5,02,847.45
Partners Capital	12,39,428.43		FA-Computers & Peripherals	192.60	
			FA-Honda City Vehicle	4,88,666.35	
Loans (Liability)			FA-Office Equipment	13,471.70	
			FA-Printer	516.80	
Current Liabilities		1,23,232.92			
Sundry Creditors	1,10,540.92		Current Assets		11,24,473.12
CUST-Flat No-C-119 Sai Prasanna Battina	12,692.00		Deposits (Asset)	1,06,850.00	
			Loans & Advances (Asset)	8,10,324.88	
Profit & Loss A/c		2,64,659.62	Sundry Debtors	1,37,278.80	
Opening Balance	2,65,009.62		Bank Accounts	70,019.44	
Current Period	(-)350.00				
			Difference in opening balances		0.40
Total		16,27,320.97	Total		16,27,320.97