

Paramount Estates GST Monthly Statement Ver 2
GST R-3B Monthly Statement

Paramount Estates									
GST R-3B Monthly Statement									
Company Name		Paramount Estates							
Project name		Paramount Avenue							
Month of		Mar-24							
S.No.	Item	Formula	Taxable Value	IGST	CGST	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									
Sign									
Date									
Accountant Manager MD Consultant									
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.									

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Mar-24 to 31-Mar-24

Particulars	1-Mar-24 to 31-Mar-24	Particulars	1-Mar-24 to 31-Mar-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	89,569.25	Gross Profit b/f.	
Other Indirect Expenses	88,819.25		
Statutory Interest & Penalties	750.00	Indirect Incomes	1,03,220.92
		OIE - Bad Debts	1,02,440.92
Nett Profit	13,651.67	OIE-Legal Services	780.00
Total	1,03,220.92	Total	1,03,220.92

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Mar-24 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		15,31,274.50	Fixed Assets		4,27,242.98
Partners Capital	15,31,274.50		FA-Computers & Peripherals	115.56	
			FA-Honda City Vehicle	4,15,366.40	
Loans (Liability)			FA-Office Equipment	11,450.94	
			FA-Printer	310.08	
Current Liabilities		20,892.00	Current Assets		11,24,923.12
Sundry Creditors	8,100.00		Deposits (Asset)	1,06,850.00	
Outstanding Expenses	100.00		Loans & Advances (Asset)	8,10,324.88	
CUST-Flat No-C-119 Sai Prasanna Battina	12,692.00		Sundry Debtors	1,37,278.80	
			Bank Accounts	70,469.44	
			Profit & Loss A/c		0.40
			Opening Balance	(-)2,78,194.00	
			Current Period	(-)13,651.67	
			Less: Transferred	2,91,846.07	
Total		15,52,166.50	Total		15,52,166.50