

Greenwood Residency 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		Feb-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		-	-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	-	-	-	-	-
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		Accountant	Manager		Consultant	MD	
Date							

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- 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-Feb-24 to 29-Feb-24

Particulars	1-Feb-24 to 29-Feb-24	Particulars	1-Feb-24 to 29-Feb-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Nett Profit		Indirect Incomes	
Total		Total	

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Feb-24 to 29-Feb-24

Liabilities		as at 29-Feb-24	Assets		as at 29-Feb-24
Capital Account		12,39,428.43	Current Liabilities		5,722.00
Partners Capital	12,39,428.43		Duties & Taxes	1,26,604.92	
Loans (Liability)			Sundry Creditors	(-)1,08,190.92	
Profit & Loss A/c		2,78,194.00	CUST-Flat No-C-119 Sai Prasanna Battina	(-)12,692.00	
Opening Balance	2,78,194.00		Fixed Assets		5,02,847.45
Current Period			FA-Computers & Peripherals	192.60	
			FA-Honda City Vehicle	4,88,666.35	
			FA-Office Equipment	13,471.70	
			FA-Printer	516.80	
			Current Assets		10,09,052.98
			Deposits (Asset)	1,56,474.40	
			Loans & Advances (Asset)	7,42,766.74	
			Sundry Debtors	1,36,498.80	
			Bank Accounts	(-)26,686.96	
Total		15,17,622.43	Total		15,17,622.43