

Paramount Estates Ver 2
GST R1 Monthly Statement

Paramount Estates									
GST R1 Monthly Statement									
Company Name		Paramount Estates							
Project name		Paramount Avenue							
Month of		Mar-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		Nil	-	Nil	-	-	Nil	
H	Outward taxable suppliers B2B		Nil	-	Nil	-	-	Nil	
I	Net Tax Payable (without RCM)	G+H-F		-	Nil	-	-	Nil	
J	RCM tax payable (in cash)			-	-	-	-	-	
K	Total Tax payable	I+J		-	Nil	-	-	Nil	
L	Outward exempt supplies			-					
M	ITC available for next month	F-G-H			-		-	Nil	
N	ITC available on portal								
Payment details									
Challan No									
Amount paid									
Approved									
Sign		Accountant	Manager	Consultant		MD			
Date		28/03/24	28/03/24						

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	Indirect Incomes	1,03,220.92
Statutory Interest & Penalties	750.00	OIE - Bad Debts	1,02,440.92
		OIE-Legal Services	780.00
Nett Profit	13,651.67		
Total	1,03,220.92	Total	1,03,220.92

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**Balance Sheet**

1-Apr-23 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	
Loans (Liability)			FA-Honda City Vehicle	4,15,366.40	
Current Liabilities		20,892.00	FA-Office Equipment	11,450.94	
Sundry Creditors	8,100.00		FA-Printer	310.08	
Outstanding Expenses	100.00		Current Assets		11,24,923.12
CUST-Flat No-C-119 Sai Prasanna Battina	12,692.00		Deposits (Asset)	1,06,850.00	
			Loans & Advances (Asset)	8,10,324.88	
			Sundry Debtors	1,37,278.80	
			Bank Accounts	70,469.44	
			Profit & Loss A/c		0.40
			Opening Balance		
			Current Period	(-)2,91,845.67	
			Less: Transferred	2,91,846.07	
Total		15,52,166.50	Total		15,52,166.50