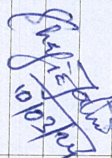
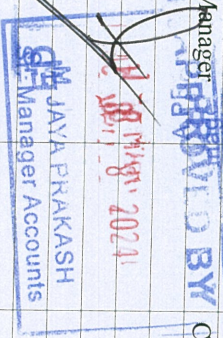


Paramount Estates Ver 2
GST R1 Monthly Statement

Paramount Estates									
GST R1 Monthly Statement									
Company Name		Paramount Estates							
Project name		Paramount Avenue							
Month of		Feb-24							
S. No.	Item	Formula	Taxable Value	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	-	-	-	-	-		
N	ITC available on portal		-	-	Nil	-	Nil		
Payment details									
Challan No									
Amount paid									
Approved									
Sign		Accountant	Manager	Consultant		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.									

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	<u>12,39,428.43</u>		Duties & Taxes	1,26,604.92	
Loans (Liability)			Sundry Creditors	(-)1,08,190.92	
			CUST-Flat No-C-119 Sai Prasanna Battina	<u>(-)12,692.00</u>	
Profit & Loss A/c		2,78,194.00	Fixed Assets		5,02,847.45
Opening Balance	<u>2,78,194.00</u>		FA-Computers & Peripherals	192.60	
Current Period			FA-Honda City Vehicle	4,88,666.35	
			FA-Office Equipment	13,471.70	
			FA-Printer	<u>516.80</u>	
			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	<u>(-)26,686.96</u>	
Total		15,17,622.43	Total		15,17,622.43