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					
For month of		May-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period	-	1,000	-	90	90	1,180
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,000	-	90	90	1,180
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		MD
	Sign						
	Date	21/6/24					
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.						

APPROVED BY
19 JUN 2021
M. JA... PRAKASH
Sr. Manager Accounts

PARAMOUNT ESTATES	GSTIN: *	36AAJFP4202C1ZP		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	1,000	-	90	90	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	1,000	-	90	90	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	-	-	

Return Period	**May-24**
Due Date	20-06-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Paramount Estates (24-25)
M G Road, Ranigunj
Secunderabad

Trial Balance
1-May-24 to 31-May-24

Particulars	Closing Balance	
	Debit	Credit
Capital Account		**11,89,803.43**
Partners Capital		11,89,803.43
PARTNER-Ashish P Modi		9,38,559.72
PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,51,243.71
Current Liabilities	**180.00**	**1,70,312.92**
Duties & Taxes	180.00	54,000.00
OUTPUT		*54,000.00*
INPUT CGST	90.00	
INPUT SGST	90.00	
Sundry Creditors		1,03,520.92
Service Providers		*1,080.00*
DEP-Maintenance & Security		59,437.16
OTHLOAN-Paramount Avenues Owners Association		43,003.76
Outstanding Expenses		100.00
CUST-Flat No-C-119 Sai Prasanna Battina		*12,692.00*
Fixed Assets	**5,02,847.45**	
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	**14,40,272.68**	**19,524.56**
Deposits (Asset)	1,06,850.00	
DEP-National Sales Corporation	25,000.00	
DEP-Patel Enterprises	22,000.00	
DEP-Satyavarapu Hardwares-Security Deposit	15,500.00	
DEP-Sri Balaji Enterprises	44,350.00	
Loans & Advances (Asset)	8,42,143.88	
Others	*3,01,446.12*	
Retiring Partners	*5,40,697.76*	
Staff		
Sundry Debtors	4,91,278.80	
Bank Accounts		19,524.56
Sales Accounts		**3,00,000.00**
REVENUE-Materials Sales		3,00,000.00
RMS-Sale of Scrap		3,00,000.00
Indirect Expenses	**1,000.00**	
Profit & Loss A/c		2,64,659.62
Difference in opening balances	0.40	
Grand Total	**19,44,300.53**	**19,44,300.53**

Paramount Estates (24-25)
M G Road, Ranigunj
Secunderabad

Balance Sheet

1-May-24 to 31-May-24

Liabilities		as at 31-May-24	Assets		as at 31-May-24
Capital Account		**11,89,803.43**	**Fixed Assets**		**5,02,847.45**
Partners Capital	*11,89,803.43*		*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		**1,70,132.92**			
Duties & Taxes	*53,820.00*		**Current Assets**		**14,20,748.12**
Sundry Creditors	*1,03,520.92*		Deposits (Asset)	*1,06,850.00*	
Outstanding Expenses	*100.00*		Loans & Advances (Asset)	*8,42,143.88*	
CUST-Flat No-C-119 Sai Prasanna Battina	*12,692.00*		Sundry Debtors	*4,91,278.80*	
			Bank Accounts	*(-)19,524.56*	
Profit & Loss A/c		**5,63,659.62**			
Opening Balance	*2,64,659.62*		Difference in opening balances		**0.40**
Current Period	*2,99,000.00*				
Total		**19,23,595.97**	**Total**		**19,23,595.97**

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-May-24 to 31-May-24

Particulars		1-May-24 to 31-May-24	Particulars		1-May-24 to 31-May-24
Purchase Accounts			**Sales Accounts**		**3,00,000.00**
			REVENUE-Materials Sales	*3,00,000.00*	
Gross Profit c/o		***3,00,000.00***	**Direct Incomes**		
		3,00,000.00			**3,00,000.00**
Indirect Expenses		**1,000.00**	Gross Profit b/f		***3,00,000.00***
Other Indirect Expenses	*1,000.00*		**Indirect Incomes**		
Nett Profit		***2,99,000.00***			
Total		**3,00,000.00**	**Total**		**3,00,000.00**