GST R1 Monthly Statem nt	Paramount Estates Ver 2

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					Note:																							No.		For month of	project name	Company Name	
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epare	tach	cour	yme	nis fo		ate		gn	Approved	Amount paid	Challan No	Payment details	1	Cav	Cav	utwa	Total Tax payable	CM t	Net Tax Payable	utwa	utwa	Net ITO	C fo	C fo	ITC (Ineligible)	Cbe	C av	Item		of	ne	Vame	
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Cof	teme	aym	mad	ns ac									Post	ITC available on nortal	nex.	Outward exempt supplies	le	e (in	(wit	qqus	qqus		ITC for RCM (ineligible)	urrei		ed fo	om ea						
Idns	nt an	ent ir	e on	bmitt									1	91	ITC available for next month	lies		RCM tax payable (in cash)	nout	Outward taxable suppliers B2B	Outward taxable suppliers B2C		ble)	ITC for RCM - current period		r cur	ırlier						
lier	d oth	Frid	or be	ed be											#				(without RCM)	B2B	B2C			poi.		ent p	ITC available from earlier periods						
*25k	er do	Account for the payment in Fridays statement.	Payment must be made on or before due date	fore)							ITC being claimed for current period	sbo						
which	cume	tatem	due d	10th																													
Prepare list of ITC of supplier > 25k which are not appearing in portal.	Attach ledger statement and other documents for consultants review.	ent.	ate.	This form must be submitted before 10th of each month.		Ę	>		Acc					-	H-0-H		I+J		G+			A+						For			Pa	Par	
not	or cor			ch m	A		Z		Accountant					I	H				G+H-F			A+B-C+D-E						Formula		Z	ramo	amou	
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FORM GSTR-1 [See rule 59(1)]

Details of outward supplies of goods or services

Financial year
Tax period

2024-25 May

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹) Si	State/UT Tax (₹)	Cess (₹)
4A- Taxable outward supplies made to registered persons (other than reverse charge supplies) including supplies made through e-commerce operator a tracting TCS - B2B Regular	r than reverse c	arge supplies) includ	ing supplies made throu	gh e-commerce operator a	racting TCS - B2B Regular		
Total	6	Invoice	3,00,000.00	0.00	27,000.00	27,000.00	0.00
48-Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge	ting tax on rever	se charge - B2B Reve	rse charge				
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
5-Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) including supplies made through e-commerce operator, rate wise - B2CL (Large)	ersons (where in	voice value is more th	an Rs.2.5 lakh) including	supplies made through e-	ommerce operator, rate wise	-B2CL (Large)	
Total	0	Invoice	0.00	0.00			0.00
6A - Exports (with/without payment)							
Total	0	Invoice	0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP	/OP						
Total	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
6C - Deemed Exports - DE							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00

Net Volue 0.00 Net Volue 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	
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onegaster type	Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total	Amended amount - Total	9C - Amended Credit/Debit Notes (Unregistered) - CDNURA	Net total (Net Amended Debit notes - Net Amended Credit notes)	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C	Net total (Net Amended Debit notes - Net Amended Credit notes)	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP	Net total (Net Amended Debit notes - Net Amended Credit notes)	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge	Net total (Net Amended Debit notes - Net Amended Credit notes)	Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular	Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total	Amended amount - Total	9C -Amended Credit/Debit Notes (Registered) - CDNRA	- EXPWOP	- EXPWP	- B2CL	Unregistered Type	Tota- Net off debit/credit notes (Debit notes - Credit notes)	9 B : Credit/Debit No es (Unregistered) - CDNUR		Net Total (Lebit notes - Credit notes)	Credit / Debit notes issued to registered person for taxable outward supplies in table 6C	Net Total (Lebit notes - Credit notes)	Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP	Net Total (Debit notes - Credit notes)	Credit / Debit notes issued to registered person for taxable outward supplies	Net Total (Debit notes - Credit notes)	Credit / Debit notes issued to registered person for taxable outward supplies	Net off debit / redit notes (Debit notes - Credit notes)	Description .
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		Note		Note	rd supplies in table 60	Note	d supplies in table 6E	Note	d supplies in table 4 of	Note	d supplies in table 4 o		Note		Note	Note	Note		Note			Note	in table 6C DE	Note	in table 6B - SEZWP/	Note	in table 4 other than table 6 -	Note	in table 4 of	Note	Type of
	0.00	0.00		0.00) - DE	0.00	3-SEZWP/SEZWOP	0.00	other than table 6 - B2B Reverse	0.00	other than table 6 - B2B Regular	0.00	0.00		0.00	0.00	0.00		0.00			0.00		0.00	SEZWOP	0.00	table 6 - B2B Reverse charge	0,00	her than table 6 - B2B Regular	0.00	Value (₹) 📆 🖟 ∯egra
	0.00	0.00		 0.00		0.00		0.00	charge	0.00		0.00	0.00			0.00	0.00		0.00			0.00		0.00		0.00		0.00		0.00	rated Ta∰(₹) °Qggtr
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				 0.00				0.00	•	0.00		0.00	0.00								***************************************	0.00				0.00		0.00		0.00	State/UT Tax (₹)
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(a) Liable to collect tax u/s 52	Net differential amount (Amended - Original)	Amended amount - Total	14A - Amended Supplies ma		(b) Liable to pay tax u/s 9(5)	(a) Liable to collect tax u/s 52	Total	14 - Supplies made through E-Commerce Operators	Net issued documents	13 - Documents issued		12-HSN-wise summary of outward supplies	40 IION	Total	Amended amount - Total	I IB-Amendment to advance	Total	Amended amount - Total	1 1A-Amendment to advance	Total	1 18(1), 11B(2) - Advance an		Total	1 14(1), 11A(2) - Advances re	Zetlifferential amount (Amended	Amnded amount - Total	10 Amendment to taxable c		= EXPWOD	- EXPWP	- B2CL	
52	nended - Original)		14A - Amended Supplies made through E-Commerce Operators			52		E-Commerce Operators				outward supplies				I IB-Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2) (Net of refund vouchers, if any)			1 1A-Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any)		1 18(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table			11(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers, if any)	ended - Original)		1 Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting					
	0	0	tors		0	0	0		6		_	-			0	r tax periods in table		0	r tax periods in table	0	od and adjusted aga		0	ot been issued (tax a		0	istered person in ret	C	0	0	records	of
	Net Value	Net Value			Net Value	Net Value	Net Value		All Documents		3	2			Net Value	11B(1), 11B(2) (Net of r		Net Value	11A(1), 11A(2) (Net of r	Net Value	inst the supplies being s	Not Adide	Net Value	mount to be added to th		Net Value	urns for earlier tax perio	Note	Žioto.	Note	♥ € Type ♥•₩	Document &
	0.00	0.00			0.00	0.00	0.00				0,00,000.00	2 00 000 00		0.00	0.00	efund vouchers, if any)	0.00	0.00	efund vouchers, if any)	0.00	hown in this tax period in Tab	0,00	0 00	e output tax liability) (Net of re	0.00	0.00	ds in table 7 including supplie	0.00		0.00	O.00 Dieg	9
	0.00	0.00			0.00	0.00	0.00				0.00	8		0.00	0.00		0.00	0.00			Nos. 4, 5	0.00	0.00	efund vouchers, if any)	0.00	0.00	s made through e-comme		0.00	0.00	0.00	
	0.00	0.00		2.00	0.00	0.00	0.00				.,,000,00			0.00	0.00		0.00	0.00			6 and 7 (Net of refund vouchers, if ny)	0.00	000		0.00						Judentral lag (t)	
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Total Liability (Outward supplies other than Reverse charge)	Net differential amount (Amended - Original)	Amended amount - Total	15A (II) - Amended Supplies U/s 9(5) - For Unregistered Recipients	- SEZWOP	- SEZWP	- DE	- Regular	Net differential amount (Amended - Original)	Amended amount - Total	15A (I) - Amended Supplies U/s 9(5) - For Registered Recipients		- For Unregistered Recipient	- SEZWOP	- SEZWP	- DE	- Regular	- For Registered Recipients	Total	1 5 - Supplies U/s 9(5)		►et differential amount (Amended - Original)	nended amount - Total	(👝) Liable to pay tax u/s 9(5)	et differential amount (Amended - Original)	manded amount - Total	Designation of the second of t	3.00
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	Net Value	Net Value		Document	Document	Document	Document	Document	Document			Net Value	Document	Document	Document	Document	Document	Document/Net Value	V		Net Value	Net Value		Net Value	Net Value	Document of the Type of Type of the Type of Type o	
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. 0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00		0.00	000	000		0.00	000	Cess (₹)	

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Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from and in case of any reduction in output tax liability the benefit thereof has been/ will be passed on to the recipient of supply.

Date: 11/06/2024

Signature

Name of Authorized Signatory SOHAM MODI

Designation/Status: Managing Partner

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

Secunderabad

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

		Page 1
Particulars	Closing B	
	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
TDS Payable		100.00
CUST-Flat No-C-119 Sai Prasanna Battina		12,692.00
Fire I A a a sta	E 02 947 4E	
Fixed Assets	5,02,847.45 192.60	
FA-Computers & Peripherals	4,88,666.35	
FA-Honda City Vehicle FA-Office Equipment	13,471.70	
FA-Printer	516.80	
		40 E24 EG
Current Assets	14,40,272.68 1,06,850.00	19,524.56
Deposits (Asset) 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	
Sumily Dubtors	4,91,278.80	
Customers Accounts	1,37,278.80	
Modi Housing Pvt Ltd-Trading Acct	3,54,000.00	
Bank Accounts		19,524.56
BANK-YES BANK LTD 009763700001901		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	
Profile and Alc		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	0,02,00
			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
Gross Profit c/o		3,00,000.00	REVENUE-Materials Sales	3,00,000.00	
		0,00,000.00	Direct Incomes		
		3,00,000.00			3,00,000.00
Indirect Expenses Other Indirect Expenses	1.000.00	1,000.00	Gross Profit b/f		3,00,000.00
Other mairest Expenses	7,000.00		Indirect Incomes		
Nett Profit		2,99,000.00			
Total		3,00,000.00	Total		3,00,000.00