

Paramount Estates Ver 2

150 JULY 2021

FORM GSTR-1
[See rule 59(1)]
Details of outward supplies of goods or services

Financial year	2024-25
Tax period	May

1	GSTIN	36AAJFP4202C1ZP
2	(a) Legal name of the registered person	PARAMOUNT ESTATES
	(b) Trade name if any	PARAMOUNT ESTATES
	(c) ARN	AA360524259318Z
	(d) ARN date	11/06/2024

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) including supplies made through e-commerce operator attracting TCS - B2B Regular							
Total	6	Invoice	3,00,000.00	0.00	27,000.00	27,000.00	0.00
4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse 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)							
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 - SEZWIP/SEZWOP							
Total	0	Invoice	0.00	0.00			0.00
- SEZWIP	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
7 - Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) including supplies made through e-commerce operator attracting TCS - B2CS (Others)							

Description	No. of records	Document	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
B - Nilated, exempted and non GST outward supplies							
Total			0.00				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Gross (₹)
9A - Net off debit / Credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZW/SEZWOP							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
9C - Net off debit / Credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00	0.00	0.00	0.00
- EXPWP	0	Note	0.00	0.00	0.00	0.00	0.00
- EXPWOP	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
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)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZW/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Unregistered Type							

Document Type		Value (₹)	Integrated Tax (₹)		Central Tax (₹)		State/UT Tax (₹)		Class (₹)	
- BZCL	0	Note	0.00		0.00					0.00
- EXPWP	0	Note	0.00		0.00					0.00
- EXPWOP	0	Note	0.00							
1.0 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 attractin										
Amended amount - Total		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)				0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1A(1), 1.1A(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)										
Total		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1B(1), 1.1B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7 (Net of refund vouchers, if any)										
Total		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1A - Amendment to advances received in returns for earlier tax periods in table 1.1A(1), 1.1A(2) (Net of refund vouchers, if any)										
Amended amount - Total		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1B - Amendment to advances adjusted in returns for earlier tax periods in table 1.1B(1), 1.1B(2) (Net of refund vouchers, if any)										
Amended amount - Total		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2 - HSN-wise summary of outward supplies										
Total		1	NA	3,00,000.00	0.00	27,000.00	27,000.00		0.00	0.00
1.3 - Documents issued										
Net issued documents		6	All Documents							
1.4 - Supplies made through E-Commerce Operators										
Total		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4A - Amended Supplies made through E-Commerce Operators										
Amended amount - Total		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)		0	Net Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52										

Amended amount - Total	No. of records	Document Type	Associated Tax (₹)	Input Tax (₹)	Stat. Tax (₹)	Cess (₹)
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00
(b) Liability to pay tax u/s 9(5)	0	Net Value	0.00	0.00	0.00	0.00
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00

1.5 - Supplies U/s 9(5)						
Total	0	Document/Net Value	0.00	0.00	0.00	0.00
- For Registered Recipients	0	Document	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00		0.00
- SEZWOP	0	Document	0.00			
- For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00

1.5A (i) - Amended Supplies U/s 9(5) - For Registered Recipients						
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00		0.00
- SEZWOP	0	Document	0.00	0.00		

1.5A (ii) - Amended Supplies U/s 9(5) - For Unregistered Recipients						
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)			0.00,000.00	0.00	27,000.00	27,000.00

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 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

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		11,89,803.43
Partners Capital		11,89,803.43
<i>PARTNER-Ashish P Modi</i>		9,38,559.72
<i>PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd</i>		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
<i>DEP-Maintenance & Security</i>		59,437.16
<i>OTHLOAN-Paramount Avenues Owners Association</i>		43,003.76
Outstanding Expenses		100.00
TDS Payable		100.00
<i>CUST-Flat No-C-119 Sai Prasanna Battina</i>		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	
<i>DEP-National Sales Corporation</i>	25,000.00	
<i>DEP-Patel Enterprises</i>	22,000.00	
<i>DEP-Satyavarapu Hardwares-Security Deposit</i>	15,500.00	
<i>DEP-Sri Balaji Enterprises</i>	44,350.00	
Loans & Advances (Asset)	8,42,143.88	
Sundry Debtors	4,91,278.80	
Customers Accounts	1,37,278.80	
<i>Modi Housing Pvt Ltd-Trading Acct</i>	3,54,000.00	
Bank Accounts		19,524.56
<i>BANK-YES BANK LTD 009763700001901</i>		19,524.56
Sales Accounts		3,00,000.00
REVENUE-Materials Sales		3,00,000.00
<i>RMS-Sale of Scrap</i>		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	Current Assets		14,20,748.12
Duties & Taxes	53,820.00		Deposits (Asset)	1,06,850.00	
Sundry Creditors	1,03,520.92		Loans & Advances (Asset)	8,42,143.88	
Outstanding Expenses	100.00		Sundry Debtors	4,91,278.80	
CUST-Flat No-C-119 Sai Prasanna Battina	12,692.00		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	<u>3,00,000.00</u>
	3,00,000.00	Direct Incomes	
			3,00,000.00
Indirect Expenses	1,000.00	Gross Profit b/f	3,00,000.00
Other Indirect Expenses	<u>1,000.00</u>	Indirect Incomes	
Nett Profit	2,99,000.00		
Total	3,00,000.00	Total	3,00,000.00