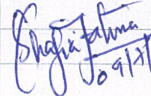


Paramount Estates Ver 2
GST R1 Monthly Statement

Paramount Estates							
GST R1 Monthly Statement							
Company Name		Paramount Estates					
Project name		Paramount Avenue					
For month of		Jun-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		Nill	-	Nill	-	Nill
H	Outward taxable suppliers B2B		Nill	-	Nill	-	Nill
I	Net Tax Payable (without RCM)	G+H-F		-	Nill	-	Nill
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	Nill	-	Nill
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	Nill	-	Nill
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign				Nill			
Date		10/7/24		Return			
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 (24-25)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Jun-24 to 30-Jun-24

Particulars	Closing Balance		Page 1
	Debit	Credit	
Capital Account			
Partners Capital		11,89,803.43	
PA-RTNER-Ashish P Modi		11,89,803.43	
PA-RTNER-Modi And Modi Realty Hyderabad Pvt Ltd		9,38,559.72	
		2,51,243.71	
Current Liabilities		1,70,412.92	
Duties & Taxes	540.00	54,000.00	
OUTPUT	270.00	54,000.00	
Input CGST	270.00		
Input SGST			
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		200.00	
TDS Payable		200.00	
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	14,18,488.12		
Deposits (Asset)	1,06,850.00		
DEP-National Sales Corporation	25,000.00		
DEP-Patel Enterprises	22,000.00		
DEP-Satyavrapu Hardwares-Security Deposit	15,500.00		
DEP-Sri Balaji Enterprises	44,350.00		
Loans & Advances (Asset)	7,92,518.88		
Others	3,01,446.12		
Retiring Partners	4,91,072.76		
Sundry Debtors	4,91,278.80		
Customers Accounts	1,37,278.80		
Modi Housing Pvt Ltd-Trading Acct	3,54,000.00		
Bank Accounts	27,840.44		
BANK-YES BANK LTD 009763700001901	27,840.44		
Indirect Expenses	2,000.00		
Other Indirect Expenses	2,000.00		
OIEUD-Accounts Management Services	2,000.00		
Profit & Loss A/c	0.40	5,63,659.62	
Difference in opening balances			
Grand Total	19,23,875.97	19,23,875.97	

Paramount Estates (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c 1-Jun-24 to 30-Jun-24

Particulars	1-Jun-24 to 30-Jun-24	Particulars	1-Jun-24 to 30-Jun-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Other Indirect Expenses	2,000.00	Indirect Incomes	
		Nett Loss	
Total	2,000.00	Total	2,000.00

M G Road, Ranigunj
Secunderabad

1-Jun-24 to 30-Jun-24

Liabilities		Assets	
as at 30-Jun-24		as at 30-Jun-24	
Capital Account		Fixed Assets	
Partners Capital	11,89,803.43	FA-Computers & Peripherals	192.60
		FA-Honda City Vehicle	4,88,666.35
		FA-Office Equipment	13,471.70
Loans (Liability)		FA-Printer	516.80
Current Liabilities	1,69,872.92		
Duties & Taxes	53,460.00	Current Assets	
Sundry Creditors	1,03,520.92	Deposits (Asset)	1,06,850.00
Outstanding Expenses	200.00	Loans & Advances (Asset)	7,92,518.88
CUS-Tax No-C-119 Sai Prasanna Bafina	12,692.00	Sundry Debtors	4,91,278.80
		Bank Accounts	27,840.44
Profit & Loss A/c	5,61,659.62		
Opening Balance	5,63,659.62	Difference in opening balances	0.40
Current Period	(-12,000.00)		
Total	19,21,335.97	Total	19,21,335.97