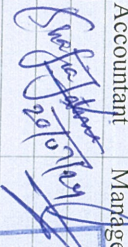


Paramount Estates GST Monthly Statement Ver 2
GST R-3B Monthly Statement

Paramount Estates		GST R-3B Monthly Statement					
Company Name Paramount Estates		Paramount Estates					
Project name Paramount Avenue		Paramount Avenue					
Month of Jun-24		Jun-24					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,000	-	180	180	2,360
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,000	-	180	180	2,360
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							
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
M. JAVA PRAKASH
Sr. Manager Accounts
20 JUL 2024
Audit Report enclosed

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)						
MPG (Import of Goods)	-	-	-	-	-	
Import of Services	-	-	-	-	-	
Inward supplies llable to reverse charge (Others)	-	-	-	-	-	
ISD (Input Service Distributor)	-	-	-	-	-	
All other ITC	2,000	-	180	180	-	
(B) ITC Reversed						
As per rules 38,42 & 43 of CGST Rules and section 17(5)	2,000	-	180	180	-	
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 C/f						
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		-	-	-	-	

Other Remarks if Any

0

Return Period	Jun-24
Due Date	20-07-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad**Trial Balance**

1-Jun-24 to 30-Jun-24

Page 1

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	540.00	1,70,412.92
Duties & Taxes	540.00	54,000.00
OUTPUT		54,000.00
<i>Output CGST 9%</i>		27,000.00
<i>Output SGST 9%</i>		27,000.00
INPUT CGST	270.00	
INPUT SGST	270.00	
Sundry Creditors		1,03,520.92
Service Providers		1,080.00
<i>SP-Modi Properties.Pvt Ltd-Services</i>		1,080.00
<i>DEP-Maintenance & Security</i>		59,437.16
<i>OTHLOAN-Paramount Avenues Owners Association</i>		43,003.76
Outstanding Expenses		200.00
<i>CUST-Flat No-C-119 Sai Prasanna Battina</i>		12,692.00
Fixed Assets	5,02,847.45	
<i>FA-Computers & Peripherals</i>	192.60	
<i>FA-Honda City Vehicle</i>	4,88,666.35	
<i>FA-Office Equipment</i>	13,471.70	
<i>FA-Printer</i>	516.80	
Current Assets	14,18,488.12	
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)	7,92,518.88	
Others	3,01,446.12	
<i>Dispute Tax Vat</i>	15,246.00	
<i>GST Input</i>	2,47,200.12	
<i>Tds Receivable 23-24</i>	39,000.00	
Retiring Partners	4,91,072.76	
<i>Samit Gangwal</i>	2,45,536.38	
<i>Snehlatha Gangwal</i>	2,45,536.38	
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	27,840.44	
<i>BANK-YES BANK LTD 009763700001901</i>	27,840.44	
Indirect Expenses	2,000.00	
Other Indirect Expenses	2,000.00	
Profit & Loss A/c		5,63,659.62
<i>Difference in opening balances</i>	0.40	
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	2,000.00	Gross Profit b/f	
Other Indirect Expenses	<u>2,000.00</u>	Indirect Incomes	
		Nett Loss	2,000.00
Total	2,000.00	Total	2,000.00

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Jun-24 to 30-Jun-24

Liabilities		as at 30-Jun-24	Assets		as at 30-Jun-24
Capital Account		11,89,803.43	Fixed Assets		5,02,847.45
Partners Capital	<u>11,89,803.43</u>		FA-Computers & Peripherals	192.60	
			FA-Honda City Vehicle	4,88,666.35	
Loans (Liability)			FA-Office Equipment	13,471.70	
			FA-Printer	<u>516.80</u>	
Current Liabilities		1,69,872.92	Current Assets		14,18,488.12
Duties & Taxes	53,460.00		Deposits (Asset)	1,06,850.00	
Sundry Creditors	1,03,520.92		Loans & Advances (Asset)	7,92,518.88	
Outstanding Expenses	200.00		Sundry Debtors	4,91,278.80	
CUST-Flat No-C-119 Sai Prasanna Battina	<u>12,692.00</u>		Bank Accounts	<u>27,840.44</u>	
Profit & Loss A/c		5,61,659.62			
Opening Balance	5,63,659.62		Difference in opening balances		0.40
Current Period	<u>(-)2,000.00</u>				
Total		19,21,335.97	Total		19,21,335.97