

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		Jul-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		Nil	-	Nil	-	Nil
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		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date							
APPROVED BY 10 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts							
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

Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Other Indirect Expenses	1,000.00	Indirect Incomes	
		Nett Loss	1,000.00
Total	1,000.00	Total	1,000.00

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

1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Capital Account		11,27,649.50	Fixed Assets		4,27,242.98
Partners Capital	11,27,649.50		FA-Computers & Peripherals	115.56	
Loans (Liability)			FA-Honda City Vehicle	4,15,366.40	
Current Liabilities		66,072.00	FA-Office Equipment	11,450.94	
Duties & Taxes	53,280.00		FA-Printer	310.08	
Outstanding Expenses	100.00		Current Assets		10,62,128.52
CUST-Flat No-C-119 Sai Prasanna Battina	12,692.00		Deposits (Asset)	1,06,850.00	
Profit & Loss A/c		2,95,649.60	Loans & Advances (Asset)	7,92,519.28	
Opening Balance	2,96,649.60		Sundry Debtors	1,37,278.80	
Current Period	(-)1,000.00		Bank Accounts	25,480.44	
Difference in opening balances		0.40			
Total		14,89,371.50	Total		14,89,371.50

Paramount Estates (24-25)

M. G Road, Ranigunj

Secunderabad

Trial Balance

1, Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Partners Capital		11,27,649.50
PARTNER-Ashish P Modi		11,27,649.50
PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		9,41,478.18
		1,86,171.32
Current Liabilities		
Duties & Taxes	720.00	66,792.00
OUTPUT	720.00	54,000.00
Input CGST		54,000.00
Input SGST	360.00	
Sundry Creditors	360.00	
Service Providers		
Outstanding Expenses		
TDS Payable		100.00
TDS-10% Professional Charges		100.00
CUST-Flat No-C-119 Sai Prasanna Battina		100.00
		12,692.00
Fixed Assets		
FA-Computers & Peripherals	4,27,242.98	
FA-Honda City Vehicle	115.56	
FA-Office Equipment	4,15,366.40	
FA-Printer	11,450.94	
	310.08	
Current Assets		
Deposits (Asset)	10,62,128.52	
DEP-National Sales Corporation	1,06,850.00	
DEP-Patel Enterprises	25,000.00	
DEP-Satyavarapu Hardwares-Security Deposit	22,000.00	
DEP-Sri Balaji Enterprises	15,500.00	
Loans & Advances (Asset)	44,350.00	
Others	7,92,519.28	
Retiring Partners	3,01,446.12	
Modi Properties Pvt Ltd	4,91,073.16	
Sami Gangwal	0.40	
Snehlatha Gangwal	2,45,536.38	
Sundry Debtors	2,45,536.38	
Customers Accounts	1,37,278.80	
CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	1,37,278.80	
Bank Accounts	1,37,278.80	
BANK-YES BANK LTD 009763700001901	25,480.44	
	25,480.44	
Indirect Expenses		
Other Indirect Expenses	1,000.00	
OIEUD-Accounts Managment Services	1,000.00	
Profit & Loss A/c	1,000.00	
Difference in opening balances		2,96,649.60
Grand Total	14,91,091.50	14,91,091.50