

## GST R-3B Monthly Statement

| Paramount Estates          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |               |      |   |      |            |      |         |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|------|---|------|------------|------|---------|
| GST R-3B Monthly Statement |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |               |      |   |      |            |      |         |
| Company Name               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Paramount Estates |               |      |   |      |            |      |         |
| Project name               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Paramount Avenue  |               |      |   |      |            |      |         |
| For month of               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Jul-24            |               |      |   |      |            |      |         |
| S. No.                     | Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Formula           | Taxable Value | IGST | Q | CGST | R          | SGST | S=P+Q+R |
| A                          | ITC available from earlier periods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   | -             | -    | - | -    | -          | -    | -       |
| B                          | ITC being claimed for current period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   | 1,000         | -    | - | 90   | 90         | 90   | 180     |
| C                          | ITC (Ineligible)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   | -             | -    | - | -    | -          | -    | -       |
| D                          | ITC for RCM - current period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   | -             | -    | - | -    | -          | -    | -       |
| E                          | ITC for RCM (ineligible)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   | -             | -    | - | -    | -          | -    | -       |
| F                          | Net ITC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A+B-C+D-E         | 1,000         | -    | - | 90   | 90         | 90   | 180     |
| 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:                      | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED BY</b><br/> <b>20 AUG 2024</b><br/> <b>M. JAYAKRISHNAN</b><br/> <b>Manager Accounts</b> </div> <p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</p> |                   |               |      |   |      |            |      |         |

# Form GSTR-3B

[See rule 61(5)]

|        |         |
|--------|---------|
| Year   | 2024-25 |
| Period | July    |

|                                           |                   |
|-------------------------------------------|-------------------|
| GSTIN of the supplier                     | 36AAJFP4202C1ZP   |
| 2(a). Legal name of the registered person | PARAMOUNT ESTATES |
| 2(b). Trade name, if any                  | PARAMOUNT ESTATES |
| 2(c). ARN                                 |                   |
| 2(d). Date of ARN                         |                   |

(Amount in ₹ for all tables)

## 3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

| Nature of Supplies                                                           | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (nil rated, exempted)                             | 0.00                | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (e) Non-GST outward supplies                                                 | 0.00                | -              | -           | -            | -    |

## 3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

| Nature of Supplies                                                                                                                                                                                                                                      | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]                                                                                                                          | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator] | 0.00                | -              | -           | -            | -    |

## 3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

| Nature of Supplies                           | Total taxable value | Integrated tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

## 4. Eligible ITC

| Details                                                               | Integrated tax | Central tax | State/UT tax | Cess |
|-----------------------------------------------------------------------|----------------|-------------|--------------|------|
| A. ITC Available (whether in full or part)                            |                |             |              |      |
| (1) Import of goods                                                   | 0.00           | 0.00        | 0.00         | 0.00 |
| (2) Import of services                                                | 0.00           | 0.00        | 0.00         | 0.00 |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | 0.00           | 0.00        | 0.00         | 0.00 |

|                                                                                |  |      |       |       |      |
|--------------------------------------------------------------------------------|--|------|-------|-------|------|
| (4) Inward supplies from ISD                                                   |  | 0.00 | 0.00  | 0.00  | 0.00 |
| (5) All other ITC                                                              |  | 0.00 | 90.00 | 90.00 | 0.00 |
| B. ITC Reversed                                                                |  |      |       |       |      |
| (1) As per rules 38,42 & 43 of CGST Rules and section 17(5)                    |  | 0.00 | 0.00  | 0.00  | 0.00 |
| (2) Others                                                                     |  | 0.00 | 0.00  | 0.00  | 0.00 |
| C. Net ITC available (A-B)                                                     |  | 0.00 | 90.00 | 90.00 | 0.00 |
| (D) Other Details                                                              |  | 0.00 | 0.00  | 0.00  | 0.00 |
| (1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period |  | 0.00 | 0.00  | 0.00  | 0.00 |
| (2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules       |  | 0.00 | 0.00  | 0.00  | 0.00 |

#### 5 Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supplies                                                 | Inter- State supplies | Intra- State supplies |
|--------------------------------------------------------------------|-----------------------|-----------------------|
| From a supplier under composition scheme, Exempt, Nil rated supply | 0.00                  | 0.00                  |
| Non GST supply                                                     | 0.00                  | 0.00                  |

#### 5.1 Interest and Late fee for previous tax period

| Details                  | Integrated tax | Central tax | State/UT tax | Cess |
|--------------------------|----------------|-------------|--------------|------|
| System computed Interest | -              | -           | -            | -    |
| Interest Paid            | 0.00           | 0.00        | 0.00         | 0.00 |
| Late fee                 | -              | 0.00        | 0.00         | -    |

#### 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|------------------|-----------------------|-----------------------|
|                               |                   | Integrated tax       | Central tax | State/UT tax | Cess |                  |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                  |                       |                       |
| Integrated tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00             | 0.00                  | -                     |
| Central tax                   | 0.00              | 0.00                 | 0.00        | -            | -    | 0.00             | 0.00                  | 0.00                  |
| State/UT tax                  | 0.00              | 0.00                 | -           | 0.00         | -    | 0.00             | 0.00                  | 0.00                  |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00             | 0.00                  | -                     |
| (B) Reverse charge            |                   |                      |             |              |      |                  |                       |                       |
| Integrated tax                | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| Central tax                   | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| State/UT tax                  | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |

#### Breakup of tax liability declared (for interest computation)

| Period    | Integrated tax | Central tax | State/UT tax | Cess |
|-----------|----------------|-------------|--------------|------|
| July 2024 | 0.00           | 0.00        | 0.00         | 0.00 |