Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
OF GST - 3B				
y : Paramount Estates				
mar				
17				
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	34,914,578	-	2,094,875	2,094,875
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	4,650,926	-	280,576	280,576
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)			256,182	256,182
Inward supplies from ISD				
All other ITC		54,031	475,333	475,333
	-	54,031	731,515	731,515
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules		-	-	-
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	54,031	731,515	731,515
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			1,309,329	1,363,360
GST to be paid				**2,672,688**
RCM To be paid				**561,152**
				3,233,840

APPROVED FOR CONSTRUCTION
25 SEP 2017
SOHAM MODI
MANAGING DIRECTOR

21/09/17

Paramount Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Aug-2017 to 31-Aug-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	**430**
Included in returns	232
Not relevant for returns	198
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	**51,88,374.16**		**4,72,332.87**	**4,72,332.87**		**9,44,665.74**
Taxable	***47,70,216.83***		***4,72,332.87***	***4,72,332.87***		***9,44,665.74***
Purchase Taxable	47,70,216.83		4,72,332.87	4,72,332.87		9,44,665.74
Exempted	***4,18,157.33***					
Purchase Nil Rated	0.53					
Purchase Exempt	4,14,724.80					
Purchase From Composition Dealer	3,432.00					
Inter State Purchases	**1,92,968.75**	**54,031.25**				**54,031.25**
Taxable	***1,92,968.75***	***54,031.25***				***54,031.25***
Interstate Purchase Taxable	1,92,968.75	54,031.25				54,031.25
Reverse Charge Supplies	**46,50,926.20**		**2,80,576.04**	**2,80,576.04**		**5,61,152.08**
Purchase From Unregistered Dealer - Taxable	46,50,926.20		2,80,576.04	2,80,576.04		5,61,152.08
Total Inward Supplies	**1,00,32,269.11**	**54,031.25**	**7,52,908.91**	**7,52,908.91**		**15,59,849.07**
Total Input Tax Credit	**53,81,342.91**	**54,031.25**	**4,72,332.87**	**4,72,332.87**		**9,98,696.99**

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25 SEP 2017
SOHAM MODI
MANAGING DIRECTOR

21/8/17

Paramount Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c
1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017		Particulars	1-Aug-2017 to 31-Aug-2017	
Purchase Accounts		**93,46,446.78**	**Direct Incomes**		
Building Material	*44,23,487.84*				
Construction Expenses	*14,36,166.00*		Gross Loss c/o		***93,46,446.78***
Labour Allowance	*27,55,853.20*				
Marketing Exp.	*50,629.00*				
Purchase @18%	*53,723.96*				
Purchase @28%	*6,26,586.78*				
		93,46,446.78			**93,46,446.78**
Gross Loss b/f		***93,46,446.78***	**Indirect Incomes**		**6,451.20**
			Interest on Fixed Deposits	*6,451.20*	
Indirect Expenses		**6,85,822.33**			
Admin Exp.	*2,06,979.00*		Nett Loss		***1,00,25,817.91***
Administration Charges 18%	*40,000.00*				
Advertisement 5%	*8,775.00*				
Bank Charges	*542.80*				
Car Hire Charges 18%	*32,750.00*				
Car Hire Charges 5%	*4,200.00*				
Consultancy Charges URD	*50,000.00*				
Gardening Material	*9,750.00*				
Hamali Charges 18%	*22.00*				
Interest on OD	*17.00*				
Legal Expenses	*2,600.00*				
Model Flat Rent - URD	*14,700.00*				
News Paper & Peridicals - Exempt	*360.00*				
Printing & Stationery URD	*2,062.00*				
Round Off	*0.53*				
Salaries	*3,09,714.00*				
Vehicle Maintenance-Staff	*3,350.00*				
Total		**1,00,32,269.11**	**Total**		**1,00,32,269.11**

22/5/17

GST Calculation Statement B- Based on Mile Stone								
Firm / Company : Paramount Estates								
Prepared By Amar								
Month : August '17								
Block No	Flat No.	Sale consideration	Tax paid value as on 31st July 2017	Mile Stone as on 31.08.17	GST Payable for the month of August-2017	CGST @6%	SGST @6%	Remarks
A	101	2,441,000	2,441,000	2,441,000	-	-	-	
A	102	2,303,000	2,303,000	2,303,000	-	-	-	
A	103	2,354,000	2,354,000	2,354,000	-	-	-	
A	104	2,440,200	2,440,200	2,440,200	-	-	-	
A	105	2,152,000	2,152,000	2,152,000	-	-	-	
A	106	2,502,000	2,502,000	2,502,000	-	-	-	
A	107	2,000,500	2,000,500	2,000,500	-	-	-	
A	201	2,441,000	2,441,000	2,441,000	-	-	-	
A	202	1,211,500	1,211,500	1,211,500	-	-	-	
A	203	2,091,000	2,091,000	2,091,000	-	-	-	
A	204	2,395,000	2,395,000	2,395,000	-	-	-	
A	205	1,644,000	1,644,000	1,644,000	-	-	-	
A	206	2,380,000	2,380,000	2,380,000	-	-	-	
A	207	2,101,500	2,101,500	2,101,500	-	-	-	
A	301	2,562,000	2,562,000	2,562,000	-	-	-	
A	302	1,950,000	1,950,000	1,950,000	-	-	-	
A	303	2,000,500	2,000,500	2,000,500	-	-	-	
A	304	2,561,000	2,561,000	2,561,000	-	-	-	
A	305	1,950,000	1,950,000	1,950,000	-	-	-	
A	306	2,501,500	1,922,000	2,501,500	579,500	34,770	34,770	
A	307	2,151,500	2,151,500	2,151,500	-	-	-	
A	401	2,441,000	2,441,000	2,441,000	-	-	-	
A	402	2,152,000	2,152,000	2,152,000	-	-	-	
A	403	2,152,000	2,152,000	2,152,000	-	-	-	
A	404	2,562,000	2,562,000	2,562,000	-	-	-	
A	405	2,354,000	2,354,000	2,354,000	-	-	-	
A	406	2,441,000	2,441,000	2,441,000	-	-	-	
A	407	2,152,000	2,152,000	2,152,000	-	-	-	
A	501	2,512,000	2,512,000	2,512,000	-	-	-	
A	502	1,950,000	1,950,000	1,950,000	-	-	-	
A	503	1,950,000	1,950,000	1,950,000	-	-	-	
A	504	2,562,000	2,562,000	2,562,000	-	-	-	
A	505	1,950,000	1,950,000	1,950,000	-	-	-	
A	506	2,562,000	2,562,000	2,562,000	-	-	-	
A	507	2,000,000	2,000,000	2,000,000	-	-	-	
A	601	2,562,000	2,562,000	2,562,000	-	-	-	
A	602	2,303,500	2,303,500	2,303,500	-	-	-	
A	603	2,254,333	2,254,333	2,254,333	-	-	-	
A	604	2,712,312	2,712,312	2,712,312	-	-	-	
A	605	2,177,250	2,177,250	2,177,250	-	-	-	
A	606	2,501,500	2,501,500	2,501,500	-	-	-	
A	607	2,324,840	2,324,840	2,324,840	-	-	-	
A	701	2,652,750	2,652,750	2,652,750	-	-	-	
A	702	2,343,838	2,343,838	2,343,838	-	-	-	
A	703	2,253,000	2,253,000	2,253,000	-	-	-	
A	704	2,804,000	2,804,000	2,804,000	-	-	-	
A	705	2,227,750	2,227,750	2,227,750	-	-	-	
A	706	2,652,750	2,652,750	2,652,750	-	-	-	
A	707	2,227,750	2,227,750	2,227,750	-	-	-	
A	801	2,650,000	2,650,000	2,650,000	-	-	-	

A	802	2,505,500	2,505,500	2,505,500	-	-	-	
A	803	2,250,000	2,250,000	2,250,000	-	-	-	
A	804	2,713,250	2,713,250	2,713,250	-	-	-	
A	805	2,479,830	2,479,830	2,479,830	-	-	-	
A	806	1,973,750	1,973,750	1,973,750	-	-	-	
A	807	2,432,239	2,432,239	2,432,239	-	-	-	
B	108	2,622,500	2,622,500	2,422,500	-	-	-	
B	109	2,202,500	1,753,075	2,002,500	249,425	14,966	14,966	
B	110	2,253,000	1,867,000	1,914,990	47,990	2,879	2,879	
B	111	2,743,500	2,322,104	2,543,500	221,396	13,284	13,284	
B	112	2,675,000	2,675,000	2,475,000	-	-	-	
B	113	2,750,000	1,916,250	2,550,000	633,750	38,025	38,025	
B	114	1,391,000	1,391,000	1,191,000	-	-	-	
B	208	2,622,500	2,302,500	2,422,500	120,000	7,200	7,200	
B	209	2,100,000	1,668,000	1,900,000	232,000	13,920	13,920	
B	210	2,052,500	1,994,762	1,852,500	-	-	-	
B	211	2,622,500	2,139,175	2,422,500	283,325	17,000	17,000	
B	212	2,713,250	2,425,000	2,296,996	-	-	-	
B	213	2,804,000	225,000	2,371,904	2,146,904	128,814	128,814	
B	308	2,682,500	2,225,000	2,271,474	46,474	2,788	2,788	
B	309	2,202,500	1,753,075	1,753,075	-	-	-	
B	310	2,151,500	2,001,000	1,951,500	-	-	-	
B	311	2,683,000	2,573,000	2,483,000	-	-	-	
B	312	2,622,500	2,221,875	2,422,500	200,625	12,038	12,038	
B	313	2,804,000	2,252,320	2,252,320	-	-	-	
B	314	1,283,000	1,279,163	1,083,000	-	-	-	
B	408	2,622,500	2,101,675	2,029,125	-	-	-	
B	409	2,354,000	1,466,000	1,998,820	532,820	31,969	31,969	
B	410	2,151,500	2,035,744	1,830,744	-	-	-	
B	411	2,743,500	1,980,324	2,322,104	341,780	20,507	20,507	
B	412	2,622,500	2,622,500	2,101,675	-	-	-	
B	413	2,682,500	2,271,650	2,271,400	-	-	-	
B	414	1,310,000	1,132,300	1,110,000	-	-	-	
B	508	2,622,500	2,101,675	2,101,675	-	-	-	
B	509	2,202,500	1,903,938	1,753,075	-	-	-	
B	510	2,253,000	1,915,000	1,914,990	-	-	-	
B	511	2,683,000	2,272,450	2,271,890	-	-	-	
B	512	2,592,250	1,796,427	2,196,566	400,139	24,008	24,008	
B	513	2,683,000	2,272,450	2,271,890	-	-	-	
B	514	1,214,000	125,000	810,550	685,550	41,133	41,133	
B	608	2,744,000	2,322,520	2,322,520	-	-	-	
B	609	2,278,250	1,937,737	1,935,946	-	-	-	
B	610	2,227,250	2,227,250	1,893,616	-	-	-	
B	611	2,712,750	2,296,525	2,296,400	-	-	-	
B	612	2,713,250	2,297,587	2,296,965	-	-	-	
B	613	2,743,000	2,321,775	2,321,690	-	-	-	
B	614	1,243,500	25,000	25,000	-	-	-	credit not to be passed
B	708	2,743,500	2,743,500	2,322,104	-	-	-	
B	709	2,354,000	1,998,820	1,998,820	-	-	-	
B	710	2,303,500	1,996,308	1,956,904	-	-	-	
B	711	2,743,500	2,743,500	2,322,104	-	-	-	
B	712	2,743,000	2,321,000	2,321,400	400	24	24	
B	713	2,804,000	645,600	2,372,320	1,726,720	103,603	103,603	
B	808	2,957,500	668,625	2,499,724	1,831,099	109,866	109,866	
B	809	2,429,740	2,429,740	2,061,683	-	-	-	
B	810	2,379,250	581,887	2,019,776	1,437,889	86,273	86,273	
B	811	2,834,500	650,175	2,397,634	1,747,459	104,848	104,848	
B	812	2,773,250	1,707,118	2,346,796	639,678	38,381	38,381	
B	813	2,924,500	2,473,675	2,472,334	-	-	-	

C	116	1,337,000	425,000	881,275	456,275	27,377	27,377	
C	119	1,950,000	517,500	1,233,750	716,250	42,975	42,975	
C	120	1,972,000	520,800	1,246,400	725,600	43,536	43,536	
C	215	2,864,500	429,675	1,759,587	1,329,912	79,795	79,795	
C	216	1,310,000	865,750	865,750	-	-	-	
C	219	2,056,000	858,000	1,191,000	333,000	19,980	19,980	
C	315	2,743,500	625,000	1,690,012	1,065,012	63,901	63,901	
C	316	1,337,000	425,000	881,275	456,275	27,377	27,377	
C	319	1,930,000	350,000	1,222,250	872,250	52,335	52,335	
C	320	2,035,000	530,250	1,282,625	752,375	45,143	45,143	
C	321	1,972,000	520,800	1,233,900	713,100	42,786	42,786	
C	415	2,700,000	1,330,000	630,000	-	-	-	
C	416	1,391,000	433,650	433,650	-	-	-	
C	419	1,930,000	514,500	514,500	-	-	-	
C	421	1,972,000	530,000	520,800	-	-	-	
C	515	2,743,500	636,525	636,525	-	-	-	
C	519	1,972,000	520,800	520,800	-	-	-	
C	520	1,972,000	490,000	520,800	30,800	1,848	1,848	
C	615	2,864,000	655,000	654,600	-	-	-	
C	616	1,268,000	-	225,000	225,000	13,500	13,500	
C	619	1,993,000	523,950	523,950	-	-	-	
C	620	2,077,000	536,550	536,550	-	-	-	
C	715	2,863,500	225,000	654,525	429,525	25,772	25,772	
C	719	2,014,000	527,100	527,100	-	-	-	
C	815	2,985,500	-	225,000	225,000	13,500	13,500	
D	128	2,056,000	-	25,000	25,000	1,500	1,500	
D	222	2,404,500	585,000	1,495,087	910,087	54,605	54,605	
D	228	1,896,000	25,000	1,202,700	1,177,700	70,662	70,662	
D	322	2,404,500	988,412	1,495,087	506,675	30,401	30,401	
D	323	2,056,000	1,294,700	1,294,700	-	-	-	
D	324	2,353,500	1,241,237	1,465,762	224,525	13,472	13,472	
D	326	2,077,000	1,281,775	1,306,775	25,000	1,500	1,500	
D	327	2,404,500	1,295,087	1,495,087	200,000	12,000	12,000	
D	422	2,404,500	425,000	-	-	-	-	
D	423	2,056,000	358,400	1,294,700	936,300	56,178	56,178	
D	424	2,404,500	585,675	1,495,087	909,412	54,565	54,565	
D	425	2,056,000	533,400	1,294,700	761,300	45,678	45,678	
D	426	1,906,000	-	25,000	25,000	1,500	1,500	
D	427	2,429,750	1,509,605	1,509,605	-	-	-	
D	522	2,404,500	585,675	1,495,087	909,412	54,565	54,565	
D	523	1,735,000	1,325,000	1,010,125	-	-	-	
D	525	1,927,000	425,000	1,220,525	795,525	47,732	47,732	
D	526	2,056,000	-	25,000	25,000	1,500	1,500	
D	527	2,404,500	585,675	1,495,087	909,412	54,565	54,565	
D	528	2,056,000	213,382	1,294,700	1,081,318	64,879	64,879	
D	622	2,455,000	-	225,000	225,000	13,500	13,500	
D	624	2,429,750	389,463	1,510,000	1,120,538	67,232	67,232	
D	627	2,429,750	389,463	1,510,000	1,120,538	67,232	67,232	
D	722	2,480,250	-	25,000	25,000	1,500	1,500	
D	724	2,455,000	-	25,000	25,000	1,500	1,500	
D	727	2,443,600	25,000	566,540	541,540	32,492	32,492	
D	827	2,443,600	25,000	25,000		-	-	credit note Passed
Grand Total		371,126,782	255,365,914	285,064,319	34,914,578	2,094,875	2,094,875	

APPROVED BY
25 SEP 2017
SOHAM MODI
MANAGING DIRECTOR

21/09/17