STATEMENT OF GST - 3B				
Firm / Company : Paramount Estates				
Prepared By Amar				
Month : September 17.				
Nature of Supplies	**Total Taxable value (₹)**	**Integrated Tax (₹)**	**Central Tax (₹)**	**State/UT Tax (₹)**
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	6,071,562	-	364,294	364,294
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
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)			-	-
Inward supplies from ISD				
All other ITC		73,894	467,427	467,427
	-	73,894	467,427	467,427
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules		-	-	-
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	73,894	467,427	467,427
(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	-			
			(177,027)	(103,133)
GST to be paid				**(280,160)**
RCM To be paid				-
				(280,160)

APPROVED BY
30 OCT 2017
SOHAM MODI
MANAGING DIRECTOR

28/10/17

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

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	521
Included in returns	245
Not relevant for returns	276
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
Outward Supplies						
Local Sales	(-)5,66,540.00		(-)33,992.50	(-)33,992.50		(-)67,985.00
Taxable	*(-)5,66,540.00*		*(-)33,992.50*	*(-)33,992.50*		*(-)67,985.00*
Total Outward Supplies	(-)5,66,540.00		(-)33,992.50	(-)33,992.50		(-)67,985.00
Total Liability	(-)5,66,540.00		(-)33,992.50	(-)33,992.50		(-)67,985.00
Inward Supplies						
Local Purchase	50,48,395.54		4,67,426.73	4,67,426.73		9,34,853.46
Taxable	*46,47,734.65*		*4,67,426.73*	*4,67,426.73*		*9,34,853.46*
Exempted	*4,00,660.89*					
Inter State Purchases	2,63,906.25	73,893.75				73,893.75
Taxable	*2,63,906.25*	*73,893.75*				*73,893.75*
Reverse Charge Supplies	35,41,177.00		1,97,632.26	1,97,632.26		3,95,264.52
Total Inward Supplies	88,53,478.79	73,893.75	6,65,058.99	6,65,058.99		14,04,011.73
Total Input Tax Credit	53,12,301.79	73,893.75	4,67,426.73	4,67,426.73		10,08,747.21

21/10/17

Paramount Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017		Particulars	1-Sep-2017 to 30-Sep-2017	
Purchase Accounts		**79,82,618.24**	Gross Loss c/o		***85,49,158.24***
Building Material	*31,72,735.97*				
Construction Expenses	*3,55,870.00*				
Labour Allowance	*30,99,102.00*				
Marketing Exp.	*1,07,500.00*				
Purchase @18%	*1,88,063.50*				
Purchase @28%	*10,58,950.77*				
Printing & Stationery Exempted	*396.00*				
Direct Incomes		**5,66,540.00**			
Installments Receivable 2017-18	*5,66,540.00*				
		85,49,158.24			**85,49,158.24**
Gross Loss b/f		***85,49,158.24***	**Indirect Incomes**		**12,902.40**
			Interest on Fixed Deposits	*12,902.40*	
Indirect Expenses		**8,70,860.55**			
Admin Exp.	*2,52,288.00*		Nett Loss		***94,07,116.39***
Administration Charges 18%	*40,000.00*				
Admin & Marketing Services Charges 18%	*57,096.22*				
Advertisement 5%	*78,217.88*				
Bank Charges	*138.00*				
Car Hire Charges 18%	*32,750.00*				
Computers & Peripherals 18%	*3,813.56*				
Consultancy Charges URD	*50,000.00*				
Conveyance	*2,806.00*				
Interest on OD	*30.00*				
Interest on TDS	*1,395.00*				
Legal Expenses	*7,800.00*				
Maintenance Charges for Model Flat-Urd	*4,538.00*				
Model Flat Rent - URD	*7,350.00*				
News Paper & Peridicals - Exempt	*720.00*				
Printing & Stationery URD	*4,853.00*				
Round Off	*1.89*				
Salaries	*3,24,109.00*				
Staff Welfare	*70.00*				
Vehicle Maintenance-Staff	*2,884.00*				
Total		**94,20,018.79**	**Total**		**94,20,018.79**

21/10/17

GST Calculation Statement B- Based on Mile Stone

Firm / Company : Paramount Estates

Prepared By Amar

Month : September '17

Block No	Flat No.	Sale consideration	Tax paid value as on 31st July 2017	Total Tax paid up to August-17	Mile Stone as on 30.09.17	GST Payable for the month of Sep-2017	CGST @6%	SGST @6%	Remarks
A	101	2,441,000	2,441,000	2,441,000	2,441,000	-	-	-	
A	102	2,303,000	2,303,000	2,303,000	2,303,000	-	-	-	
A	103	2,354,000	2,354,000	2,354,000	2,354,000	-	-	-	
A	104	2,440,200	2,440,200	2,440,200	2,440,200	-	-	-	
A	105	2,152,000	2,152,000	2,152,000	2,152,000	-	-	-	
A	106	2,502,000	2,502,000	2,502,000	2,502,000	-	-	-	
A	107	2,000,500	2,000,500	2,000,500	2,000,500	-	-	-	
A	201	2,441,000	2,441,000	2,441,000	2,441,000	-	-	-	
A	202	1,211,500	1,211,500	1,211,500	1,211,500	-	-	-	
A	203	2,091,000	2,091,000	2,091,000	2,091,000	-	-	-	
[illegible]	204	2,395,000	2,395,000	2,395,000	2,395,000	-	-	-	
A	205	1,644,000	1,644,000	1,644,000	1,644,000	-	-	-	
A	206	2,380,000	2,380,000	2,380,000	2,380,000	-	-	-	
A	207	2,101,500	2,101,500	2,101,500	2,101,500	-	-	-	
A	301	2,562,000	2,562,000	2,562,000	2,562,000	-	-	-	
A	302	1,950,000	1,950,000	1,950,000	1,950,000	-	-	-	
A	303	2,000,500	2,000,500	2,000,500	2,000,500	-	-	-	
A	304	2,561,000	2,561,000	2,561,000	2,561,000	-	-	-	
A	305	1,950,000	1,950,000	1,950,000	1,950,000	-	-	-	
A	306	2,501,500	1,922,000	2,501,500	2,501,500	-	-	-	
A	307	2,151,500	2,151,500	2,151,500	2,151,500	-	-	-	
A	401	2,441,000	2,441,000	2,441,000	2,441,000	-	-	-	
A	402	2,152,000	2,152,000	2,152,000	2,152,000	-	-	-	
A	403	2,152,000	2,152,000	2,152,000	2,152,000	-	-	-	
A	404	2,562,000	2,562,000	2,562,000	2,562,000	-	-	-	
A	405	2,354,000	2,354,000	2,354,000	2,354,000	-	-	-	
A	406	2,441,000	2,441,000	2,441,000	2,441,000	-	-	-	
A	407	2,152,000	2,152,000	2,152,000	2,152,000	-	-	-	
[illegible]	501	2,512,000	2,512,000	2,512,000	2,512,000	-	-	-	
A	502	1,950,000	1,950,000	1,950,000	1,950,000	-	-	-	
A	503	1,950,000	1,950,000	1,950,000	1,950,000	-	-	-	
A	504	2,562,000	2,562,000	2,562,000	2,562,000	-	-	-	
A	505	1,950,000	1,950,000	1,950,000	1,950,000	-	-	-	
A	506	2,562,000	2,562,000	2,562,000	2,562,000	-	-	-	
A	507	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	
A	601	2,562,000	2,562,000	2,562,000	2,562,000	-	-	-	
A	602	2,303,500	2,303,500	2,303,500	2,303,500	-	-	-	
A	603	2,254,333	2,254,333	2,254,333	2,254,333	-	-	-	
A	604	2,712,312	2,712,312	2,712,312	2,712,312	-	-	-	
A	605	2,177,250	2,177,250	2,177,250	2,177,250	-	-	-	
A	606	2,501,500	2,501,500	2,501,500	2,501,500	-	-	-	
A	607	2,324,840	2,324,840	2,324,840	2,324,840	-	-	-	
A	701	2,652,750	2,652,750	2,652,750	2,652,750	-	-	-	
A	702	2,343,838	2,343,838	2,343,838	2,343,838	-	-	-	
A	703	2,253,000	2,253,000	2,253,000	2,253,000	-	-	-	
A	704	2,804,000	2,804,000	2,804,000	2,804,000	-	-	-	
A	705	2,227,750	2,227,750	2,227,750	2,227,750	-	-	-	
A	706	2,652,750	2,652,750	2,652,750	2,652,750	-	-	-	
A	707	2,227,750	2,227,750	2,227,750	2,227,750	-	-	-	
A	801	2,650,000	2,650,000	2,650,000	2,650,000	-	-	-	

A	802	2,505,500	2,505,500	2,505,500	2,505,500	-	-	-	
A	803	2,250,000	2,250,000	2,250,000	2,250,000	-	-	-	
A	804	2,713,250	2,713,250	2,713,250	2,713,250	-	-	-	
A	805	2,479,830	2,479,830	2,479,830	2,479,830	-	-	-	
A	806	1,973,750	1,973,750	1,973,750	1,973,750	-	-	-	
A	807	2,432,239	2,432,239	2,432,239	2,432,239	-	-	-	
B	108	2,622,500	2,622,500	2,622,500	2,422,500	-	-	-	
B	109	2,202,500	1,753,075	2,002,500	2,002,500	-	-	-	
B	110	2,253,000	1,867,000	1,914,990	1,914,990	-	-	-	
B	111	2,743,500	2,322,104	2,543,500	2,543,500	-	-	-	
B	112	2,675,000	2,675,000	2,675,000	2,475,000	-	-	-	
B	113	2,750,000	1,916,250	2,550,000	2,550,000	-	-	-	
B	114	1,391,000	1,391,000	1,391,000	1,191,000	-	-	-	
B	208	2,622,500	2,302,500	2,422,500	2,422,500	-	-	-	
B	209	2,100,000	1,668,000	1,900,000	1,900,000	-	-	-	
B	210	2,052,500	1,994,762	1,994,762	1,852,500	-	-	-	
B	211	2,622,500	2,139,175	2,422,500	2,422,500	-	-	-	
B	212	2,713,250	2,425,000	2,425,000	2,296,996	-	-	-	
B	213	2,804,000	225,000	2,371,904	2,371,904	-	-	-	
B	308	2,682,500	2,225,000	2,271,474	2,271,474	-	-	-	
B	309	2,202,500	1,753,075	1,753,075	1,753,075	-	-	-	
	310	2,151,500	2,001,000	2,001,000	1,951,500	-	-	-	
B	311	2,683,000	2,573,000	2,573,000	2,483,000	-	-	-	
B	312	2,622,500	2,221,875	2,422,500	2,422,500	-	-	-	
B	313	2,804,000	2,252,320	2,252,320	2,252,320	-	-	-	
B	314	1,283,000	1,279,163	1,279,163	1,083,000	-	-	-	
B	408	2,622,500	2,101,675	2,101,675	2,422,500	-	-	-	
B	409	2,354,000	1,466,000	1,998,820	1,998,820	-	-	-	
B	410	2,151,500	2,035,744	2,035,744	1,951,500	-	-	-	
B	411	2,743,500	1,980,324	2,322,104	2,322,104	-	-	-	
B	412	2,622,500	2,622,500	2,622,500	2,422,500	-	-	-	
B	413	2,682,500	2,271,650	2,271,650	2,271,400	-	-	-	
B	414	1,310,000	1,132,300	1,132,300	1,110,000	-	-	-	
B	508	2,622,500	2,101,675	2,101,675	2,101,675	-	-	-	
B	509	2,202,500	1,903,938	1,903,938	1,753,075	-	-	-	
B	510	2,253,000	1,915,000	1,915,000	1,914,990	-	-	-	
B	511	2,683,000	2,272,450	2,272,450	2,271,890	-	-	-	
B	512	2,592,250	1,796,427	2,196,566	2,196,566	-	-	-	
B	513	2,683,000	2,272,450	2,272,450	2,271,890	-	-	-	
	514	1,214,000	125,000	810,550	810,550	-	-	-	
B	608	2,744,000	2,322,520	2,322,520	2,322,520	-	-	-	
B	609	2,278,250	1,937,737	1,937,737	1,935,946	-	-	-	
B	610	2,227,250	2,227,250	2,227,250	1,893,616	-	-	-	
B	611	2,712,750	2,296,525	2,296,525	2,296,400	-	-	-	
B	612	2,713,250	2,297,587	2,297,587	2,296,965	-	-	-	
B	613	2,743,000	2,321,775	2,321,775	2,321,690	-	-	-	
B	708	2,743,500	2,743,500	2,743,500	2,543,500	-	-	-	
B	709	2,354,000	1,998,820	1,998,820	2,154,000	-	-	-	
B	710	2,303,500	1,996,308	1,996,308	1,956,904	-	-	-	
B	711	2,743,500	2,743,500	2,743,500	2,322,104	-	-	-	
B	712	2,743,000	2,321,000	2,321,400	2,321,400	-	-	-	
B	713	2,804,000	645,600	2,372,320	2,372,320	-	-	-	
B	808	2,957,500	668,625	2,499,724	2,499,724	-	-	-	
B	809	2,429,740	2,429,740	2,429,740	2,061,683	-	-	-	
B	810	2,379,250	581,887	2,019,776	2,019,776	-	-	-	
B	811	2,834,500	650,175	2,397,634	2,397,634	-	-	-	
B	812	2,773,250	1,707,118	2,346,796	2,346,796	-	-	-	
B	813	2,924,500	2,473,675	2,473,675	2,472,334	-	-	-	
C	116	1,337,000	425,000	881,275	881,275	-	-	-	
C	119	1,950,000	517,500	1,233,750	1,233,750	-	-	-	
C	120	1,972,000	520,800	1,246,400	1,246,400	-	-	-	

C	215	2,864,500	429,675	1,759,587	1,759,587	-	-	-	
C	216	1,310,000	865,750	865,750	865,750	-	-	-	
C	219	2,056,000	858,000	1,191,000	1,191,000	-	-	-	
C	315	2,743,500	625,000	1,690,012	1,690,012	-	-	-	
C	316	1,337,000	425,000	881,275	881,275	-	-	-	
C	319	1,930,000	350,000	1,222,250	1,222,250	-	-	-	
C	320	2,035,000	530,250	1,282,625	1,282,625	-	-	-	
C	321	1,972,000	520,800	1,233,900	1,233,900	-	-	-	
C	415	2,700,000	1,330,000	1,330,000	1,665,000	335,000	20,100	20,100	
C	416	1,391,000	433,650	433,650	912,325	478,675	28,721	28,721	
C	419	1,930,000	514,500	514,500	514,500	-	-	-	
C	421	1,972,000	530,000	530,000	1,246,400	716,400	42,984	42,984	
C	515	2,743,500	636,525	636,525	636,525	-	-	-	
C	519	1,972,000	520,800	520,800	520,800	-	-	-	
C	520	1,972,000	490,000	520,800	520,800	-	-	-	
C	615	2,864,000	655,000	655,000	654,600	-	-	-	
C	616	1,268,000	-	225,000	225,000	-	-	-	
C	619	1,993,000	523,950	523,950	523,950	-	-	-	
C	620	2,077,000	536,550	536,550	536,550	-	-	-	
C	715	2,863,500	225,000	654,525	654,525	-	-	-	
C	719	2,014,000	527,100	527,100	527,100	-	-	-	
	720	2098000	-	-	-	-	-	-	
C	815	2,985,500	-	225,000	225,000	-	-	-	
D	128	2,056,000	-	25,000	25,000	-	-	-	
D	222	2,404,500	585,000	1,495,087	1,495,087	-	-	-	
D	228	1,896,000	25,000	1,202,700	1,202,700	-	-	-	
D	322	2,404,500	988,412	1,495,087	1,495,087	-	-	-	
D	323	2,056,000	1,294,700	1,294,700	1,294,700	-	-	-	
D	324	2,353,500	1,241,237	1,465,762	1,465,762	-	-	-	
D	326	2,077,000	1,281,775	1,306,775	1,306,775	-	-	-	
D	327	2,404,500	1,295,087	1,495,087	1,495,087	-	-	-	
D	422	2404500	425,000	425,000		-	-	-	
D	423	2,056,000	358,400	1,294,700	1,294,700	-	-	-	
D	424	2,404,500	585,675	1,495,087	1,495,087	-	-	-	
D	425	2,056,000	533,400	1,294,700	1,294,700	-	-	-	
D	426	1,906,000	-	25,000	1,208,450	1,183,450	71,007	71,007	
D	427	2,429,750	1,509,605	1,509,605	1,509,605	-	-	-	
D	428	2056000				-	-	-	
D	522	2,404,500	585,675	1,495,087	1,495,087	-	-	-	
	523	1,735,000	1,325,000	1,325,000	1,010,125	-	-	-	
D	524	2404500			1,495,087	1,495,087	89,705	89,705	
D	525	1,927,000	425,000	1,220,525	1,220,525	-	-	-	
D	526	2,056,000	-	25,000	533,400	1,294,700	77,682	77,682	
D	527	2,404,500	585,675	1,495,087	909,412	-	-	-	
D	528	2,056,000	213,382	1,294,700	1,294,700	-	-	-	
D	622	2,455,000	-	225,000	225,000	-	-	-	
D	624	2,429,750	389,463	1,510,000	1,510,000	-	-	-	
D	627	2,429,750	389,463	1,510,000	1,120,538	-	-	-	
D	722	2,480,250	-	25,000	25,000	-	-	-	
D	724	2,455,000	-	25,000	593,250	568,250	34,095	34,095	
D	727	2455000				-	-	-	
Grand Total		**374,009,582**	**255,290,914**	**289,663,952**	**290,678,636**	**6,071,562**	**364,294**	**364,294**	