

<b>STATEMENT OF GST - 3B</b>					
Firm / Company : Paramount Estates					
Prepared By Amar					
Month : November-2017					
<b>Nature of Supplies</b>		<b>Total Taxable value (₹)</b>	<b>Integrated Tax (₹)</b>	<b>Central Tax (₹)</b>	<b>State/UT Tax (₹)</b>
<b>Details of Outward Supplies and inward supplies liable to reverse charge</b>					
Outward taxable supplies (other than zero rated, nil rated and exempted)		12,061,614	-	723,697	723,697
Outward taxable supplies (zero rated )		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-
Non-GST outward supplies		-	-	-	-
<b>Eligible ITC</b>					
<b>(A) ITC Available (whether in full or part)</b>					
Import of goods		-	-	-	-
Import of services		-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	119,132	209,824	209,824
Inward supplies from ISD		-	-	-	-
All other ITC		-	149,113	647,679	647,679
		-	<b>268,245</b>	<b>857,503</b>	<b>857,503</b>
<b>(B) ITC Reversed</b>					
As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
Others		-	-	-	-
<b>(C) Net ITC Available (A) - (B)</b>		-	<b>268,245</b>	<b>857,503</b>	<b>857,503</b>
<b>(D) Ineligible ITC</b>					
As per section 17(5)		-	-	-	-
Others		-	-	-	-
<b>Values of exempt, nil-rated and non-GST inward supplies</b>					
From a supplier under composition scheme, Exempt and Nil rated supply		-	-	-	-
Non GST supply		-	-	-	-
				(402,051)	(133,806)
<b>GST to be paid</b>					<b>(535,857)</b>
<b>RCM To be paid</b>					<b>-</b>
					<b>(535,857)</b>

APPROVED BY  
18 DEC 2017  
SUDHAN MUDI  
MANAGING DIRECTOR

Amar  
18/12/17

Verified By:  
Date:  
M. JAYA PR/ KASH  
Manager-Finance & Accounts

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

**GST Computation**  
 1-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

**Returns Summary**

<b>Total number of vouchers for the period</b>	<b>477</b>
Included in returns	255
Not relevant for returns	222
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
<b>Inward Supplies</b>						
<b>Local Purchase</b>	<b>73,76,152.28</b>		<b>6,47,678.89</b>	<b>6,47,678.89</b>		<b>12,95,357.78</b>
<b>Taxable</b>	<b>69,44,414.40</b>		<b>6,47,678.89</b>	<b>6,47,678.89</b>		<b>12,95,357.78</b>
Purchase Taxable	69,44,414.40		6,47,678.89	6,47,678.89		12,95,357.78
<b>Exempted</b>	<b>4,31,737.88</b>					
Purchase Nil Rated	(-)3.12					
Purchase Exempt	4,25,750.00					
Purchase From Composition Dealer	5,991.00					
<b>Inter State Purchases</b>	<b>5,66,075.17</b>	<b>1,49,113.17</b>				<b>1,49,113.17</b>
<b>Taxable</b>	<b>5,64,075.17</b>	<b>1,49,113.17</b>				<b>1,49,113.17</b>
Interstate Purchase Taxable	5,64,075.17	1,49,113.17				1,49,113.17
<b>Exempted</b>	<b>2,000.00</b>					
Interstate Purchase Exempt	2,000.00					
<b>Reverse Charge Supplies</b>	<b>4,25,267.00</b>		<b>25,795.85</b>	<b>25,795.85</b>		<b>51,591.70</b>
Purchase From Unregistered Dealer - Taxable	4,25,267.00		25,795.85	25,795.85		51,591.70
<b>Total Inward Supplies</b>	<b>83,67,494.45</b>	<b>1,49,113.17</b>	<b>6,73,474.74</b>	<b>6,73,474.74</b>		<b>14,96,062.65</b>
<b>Total Input Tax Credit</b>	<b>79,42,227.45</b>	<b>1,49,113.17</b>	<b>6,47,678.89</b>	<b>6,47,678.89</b>		<b>14,44,470.95</b>

*MAD*  
13/12/17

*[Signature]*  
13/12/17

**Paramount Estates (17-18)**

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

**Profit & Loss A/c**

1-Nov-2017 to 30-Nov-2017

<b>Particulars</b>	<b>1-Nov-2017 to 30-Nov-2017</b>	<b>Particulars</b>	<b>1-Nov-2017 to 30-Nov-2017</b>
<b>Purchase Accounts</b>	<b>73,87,066.66</b>	<b>Direct Incomes</b>	
Building Material	31,30,589.41	Gross Loss c/o	<b>73,87,066.66</b>
Construction Expenses	41,433.21		
Labour Allowance	33,32,433.89		
Marketing Exp.	33,630.00		
Purchase @18%	5,18,335.00		
Purchase @28%	3,30,645.15		
	<b>73,87,066.66</b>		<b>73,87,066.66</b>
Gross Loss b/f	<b>73,87,066.66</b>	<b>Indirect Incomes</b>	<b>14,318.97</b>
<b>Indirect Expenses</b>	<b>9,80,427.79</b>	Interest on Fixed Deposits	10,273.97
Admin Exp.	3,90,025.00	Misc Income	4,045.00
Administration Charges 18%	40,000.00		
Admin & Marketing Services Charges 18%	65,113.00	Nett Loss	<b>83,53,175.48</b>
Advertisement 5%	5,240.00		
Car Hire Charges 18%	32,750.00		
Computers & Peripherals 18%	3,323.40		
Consultancy Charges URD	50,000.00		
Discount	90,900.00		
Hamali Charges 18%	646.51		
Interest on OD	129.00		
Legal Expenses	4,030.00		
Model Flat Rent - URD	7,350.00		
Printing & Stationery URD	1,458.00		
Reimbursement of Exp Vehicle Maintenance-4 Wheeler	2,000.00		
Round Off	(-)3.12		
Salaries	2,84,783.00		
Staff Welfare	70.00		
Vehicle Maintenance-Staff	2,613.00		
<b>Total</b>	<b>83,67,494.45</b>	<b>Total</b>	<b>83,67,494.45</b>

MMAW  
13/12/17

**GST Calculation Statement B- Based on Mile Stone**

Firm / Company : Paramount Estates

Prepared By Amar

Month : November '17

Block No	Flat No.	Sale consideration	Total Tax paid up to 31.10.2017	Mile Stone as on 30.11.17	GST Payable for the month Nov-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	2,501,500	2,501,500	-	-	-	
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	2,622,500	-	-	-
B	109	2,202,500	2,002,500	2,002,500	-	-	-
B	110	2,253,000	1,914,990	2,053,000	138,010	8,281	8,281
B	111	2,743,500	2,543,500	2,543,500	-	-	-
B	112	2,675,000	2,675,000	2,675,000	-	-	-
B	113	2,750,000	2,550,000	2,550,000	-	-	-
B	114	1,391,000	1,391,000	1,391,000	-	-	-
B	208	2,622,500	2,422,500	2,422,500	-	-	-
B	209	2,100,000	1,900,000	1,900,000	-	-	-
B	210	2,052,500	1,994,762	1,994,762	-	-	-
B	211	2,622,500	2,422,500	2,422,500	-	-	-
B	212	2,713,250	2,513,250	2,513,250	-	-	-
B	213	2,804,000	2,371,904	2,371,904	-	-	-
B	308	2,682,500	2,271,474	2,482,500	211,026	12,662	12,662
B	309	2,202,500	2,002,500	2,002,500	-	-	-
B	310	2,151,500	2,001,000	2,001,000	-	-	-
B	311	2,683,000	2,573,000	2,573,000	-	-	-
B	312	2,622,500	2,422,500	2,422,500	-	-	-
B	313	2,804,000	2,252,320	2,252,320	-	-	-
B	314	1,283,000	1,279,163	1,279,163	-	-	-
B	408	2,622,500	2,101,675	2,101,675	-	-	-
B	409	2,354,000	1,998,820	2,154,000	155,180	9,311	9,311
B	410	2,151,500	2,035,744	2,035,744	-	-	-
B	411	2,743,500	2,322,104	2,322,104	-	-	-
B	412	2,622,500	2,622,500	2,622,500	-	-	-
B	413	2,682,500	2,482,500	2,482,500	-	-	-
B	414	1,310,000	1,132,300	1,132,300	-	-	-
B	508	2,622,500	2,101,675	2,101,675	-	-	-
B	509	2,202,500	1,903,938	2,002,500	98,562	5,914	5,914
B	510	2,253,000	1,915,000	1,915,000	-	-	-
B	511	2,683,000	2,272,450	2,483,000	210,550	12,633	12,633
B	512	2,592,250	2,196,566	2,196,566	-	-	-
B	513	2,683,000	2,272,450	2,483,000	210,550	12,633	12,633
B	514	1,214,000	810,550	810,550	-	-	-
B	608	2,744,000	2,322,520	2,322,520	-	-	-
B	609	2,278,250	1,937,737	1,937,737	-	-	-
B	610	2,227,250	2,227,250	2,227,250	-	-	-
B	611	2,712,750	2,512,750	2,512,750	-	-	-
B	612	2,713,250	2,513,250	2,513,250	-	-	-
B	613	2,743,000	2,321,775	2,321,775	-	-	-
B	708	2,743,500	2,743,500	2,743,500	-	-	-
B	709	2,354,000	1,998,820	1,998,820	-	-	-
B	710	2,303,500	1,996,308	1,996,308	-	-	-
B	711	2,743,500	2,743,500	2,743,500	-	-	-
B	712	2,743,000	2,321,400	2,543,000	221,600	13,296	13,296
B	713	2,804,000	2,372,320	2,372,320	-	-	-
B	808	2,957,500	2,499,724	2,757,500	257,776	15,467	15,467
B	809	2,429,740	2,429,740	2,429,740	-	-	-
B	810	2,379,250	2,019,776	2,019,776	-	-	-
B	811	2,834,500	2,397,634	2,397,634	-	-	-
B	812	2,773,250	2,346,796	2,346,796	-	-	-
B	813	2,924,500	2,473,675	2,473,675	-	-	-
C	116	1,337,000	881,275	881,275	-	-	-
C	119	1,950,000	1,233,750	1,663,500	429,750	25,785	25,785
C	120	1,972,000	1,246,400	1,681,760	435,360	26,122	26,122

C	215	2,864,500	1,759,587	1,759,587	-	-	-
C	216	1,310,000	865,750	1,132,300	266,550	15,993	15,993
C	219	2,056,000	1,191,000	1,191,000	-	-	-
C	315	2,743,500	1,690,012	1,690,012	-	-	-
C	316	1,337,000	881,275	881,275	-	-	-
C	319	1,930,000	1,222,250	1,222,250	-	-	-
C	320	2,035,000	1,282,625	1,282,625	-	-	-
C	321	1,972,000	1,233,900	1,233,900	-	-	-
C	415	2,700,000	1,665,000	1,665,000	-	-	-
C	416	1,391,000	912,325	912,325	-	-	-
C	419	1,930,000	514,500	514,500	-	-	-
C	421	1,972,000	1,246,400	1,246,400	-	-	-
C	515	2,743,500	1,690,012	1,690,012	-	-	-
C	516	1241000	-	225,000	225,000	13,500	13,500
C	519	1,972,000	520,800	1,246,400	725,600	43,536	43,536
C	520	1,972,000	520,800	1,246,400	725,600	43,536	43,536
C	615	2,864,000	655,000	1,759,300	1,104,300	66,258	66,258
C	616	1,268,000	225,000	225,000	-	-	-
C	619	1,993,000	523,950	523,950	-	-	-
C	620	2,077,000	536,550	536,550	-	-	-
C	715	2,863,500	654,525	654,525	-	-	-
C	719	2,014,000	527,100	527,100	-	-	-
C	720	2098000	225,000	225,000	-	-	-
C	815	2,985,500	672,825	672,825	-	-	-
D	128	2,056,000	1,092,200	1,092,200	-	-	-
D	222	2,404,500	1,495,087	2,040,734	545,647	32,739	32,739
D	228	1,896,000	1,202,700	1,618,680	415,980	24,959	24,959
D	322	2,404,500	1,495,087	2,040,734	545,647	32,739	32,739
D	323	2,056,000	1,294,700	1,751,480	456,780	27,407	27,407
D	324	2,353,500	1,465,762	1,998,404	532,642	31,959	31,959
D	325	2081200	-	537,180	537,180	32,231	32,231
D	326	2,077,000	1,306,775	1,768,910	462,135	27,728	27,728
D	327	2,404,500	1,495,087	2,040,734	545,647	32,739	32,739
D	422	2404500	585,675	585,675	-	-	-
D	423	2,056,000	1,294,700	1,751,480	456,780	27,407	27,407
D	424	2,404,500	1,495,087	2,040,734	545,647	32,739	32,739
D	425	2,056,000	1,294,700	1,751,480	456,780	27,407	27,407
D	426	1,906,000	1,208,450	1,208,450	-	-	-
D	427	2,429,750	1,509,605	2,061,690	552,085	33,125	33,125
D	428	2056000	225,000	225,000	-	-	-
D	522	2,404,500	1,495,087	1,495,087	-	-	-
D	523	1,735,000	1,325,000	1,325,000	-	-	-
D	524	2404500	1,495,087	1,495,087	-	-	-
D	525	1,927,000	1,220,525	1,220,525	-	-	-
D	526	2,056,000	1,319,700	1,319,700	-	-	-
D	527	2,404,500	1,495,087	1,495,087	-	-	-
D	528	2,056,000	1,294,700	1,294,700	-	-	-
D	622	2,455,000	1,524,125	1,524,125	-	-	-
D	624	2,429,750	1,510,000	1,510,000	-	-	-
D	627	2,429,750	1,510,000	1,510,000	-	-	-
D	722	2,480,250	25,000	25,000	-	-	-
D	724	2,455,000	1,524,125	1,524,125	-	-	-
D	727	2,455,000	225,000	593,250	368,250	22,095	22,095
D	827	2,480,250	-	225,000	225,000	13,500	13,500
<b>Grand Total</b>		<b>379,812,032</b>	<b>302,350,114</b>	<b>314,411,728</b>	<b>12,061,614</b>	<b>723,697</b>	<b>723,697</b>

Amad  
07/12/17