

GSTR 3B Details Form

Company/firm name	PARAMOUNT ESTATES				
From date	01-11-2019	To date	30-11-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	51,231.00	51,231.00	
B. ITC for the current period	4,58,759.00	0.00	38,669.00	38,669.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	4,58,759.00	0.00	89,900.00	89,900.00	
F. Outward taxable supplies	50,000.00	0.00	4,500.00	4,500.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	50,000.00	0.00	4,500.00	4,500.00	
I. Net tax payable (H-E)	-4,08,759.00	0.00	-85,400.00 ✓	-85,400.00 ✓	
J. Outwards supplies Exempt	23,77,000	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		Nil	
Approved	Challan date				
Sign	Accountant	Jagadish	Consultant	MD	
Date	P. Sreedhar	13/07/2020	13/07/2020	17 JUL 2020	
	13-7-20	13/07/2020	13/07/2020	APPROVED BY	

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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

GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AAJFP4202C1ZP

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1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	181
Included in returns	82
<i>Participating in return tables</i>	82
<i>No direct implication in return tables</i>	0
Not relevant for returns	99
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
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Outward Supplies

Local Sales	24,27,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00 ✓		4,500.00 ✓	4,500.00 ✓		9,000.00
Exempted	23,77,000.00					
Total Outward Supplies	24,27,000.00		4,500.00	4,500.00		9,000.00
Total Liability	24,27,000.00		4,500.00	4,500.00		9,000.00

Inward Supplies

Local Purchase	5,86,395.02 ✓		38,668.78 ✓	38,668.78 ✓		77,337.56
Taxable	4,58,759.02 ✓		38,668.78 ✓	38,668.78 ✓		77,337.56
Exempted	1,27,636.00					
Reverse Charge Supplies	8,200.00 ✓		492.00 ✓	492.00 ✓		984.00
Total Inward Supplies	5,94,595.02		39,160.78	39,160.78		78,321.56
Total Input Tax Credit	5,86,395.02		38,668.78	38,668.78		77,337.56

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

Profit & Loss A/c

1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts	5,73,543.02	Sales Accounts	23,77,000.00
Building Material	3,88,038.68	Installments Receivable 2019-20 - Exempted	23,77,000.00
Construction Expenses	66,304.00		
Labour Allowance	77,558.00	Direct Incomes	50,000.00
Purchase @18%	3,445.00	Extra Spects 18%	50,000.00
Purchase @28%	5,077.34		
Allowance for Consumables	8,280.00		
Allowance for Equipment	24,840.00		
Gross Profit c/o	18,53,456.98		
	24,27,000.00		24,27,000.00
Indirect Expenses	1,77,360.00	Gross Profit b/f	18,53,456.98
Admin Exp.	3,391.00	Indirect Incomes	
Admin & Marketing Services Charges 18%	20,553.00		
Admin Service Charges	300.00		
Bank Charges	413.00		
Car Hire Charges 18%	15,450.00		
Computers & Peripherals 18%	230.00		
Consultancy Charges 18%	20,000.00		
Discount	84,000.00		
Electricity Expenses	1,577.00		
News Paper & Periodicals	840.00		
Printing & Stationery URD	2,195.00		
Salaries	29,531.00		
Sundry Balances Written Off	(-)1,120.00		
Nett Profit	16,76,096.98		
Total	18,53,456.98	Total	18,53,456.98

Paramount Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50,000	-	4,500	4,500	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	2,377,000	-	-	-	-
Total	2,427,000	-	4,500	4,500	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	458,759	-	38,669	38,669	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	458,759	-	38,669	38,669	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf			51,231	51,231	
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	85,400	85,400	

Other Remarks if Any

Return Period	Nov-19
Due Date	20/12/2019
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	13/07/2020

Reviewed By	
Date of Review	

Data Receipt Date	26/12/2019
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