

GST Computation – Approval Form

(1)

Company/firm name	Paramount Estates				
From date	01.02.2019	To date	28.02.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		2,12,114.00	1,57,119.00	1,57,119.00	
B. ITC for the current period			1,86,508.54	1,86,508.54	
C. Total ITC		2,12,114.00	3,43,627.54	3,43,627.54	
D. Outward taxable supplies	66,59,700.00		4,02,259.20	4,02,259.20	
E. Outward supplies – nil rated /exempted	8,03,730.00				
F. Net tax payable (D – C)		(2,12,114)	58,639.66	58,639.66	
Remarks: Balance ITC - (94,834.68)					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Satyanarayana	Sreenivasa Sarma	✓ MD	
Sign					
Date					

- 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.

GST Computation
1-Feb-2019 to 28-Feb-2019

GSTIN/UIN: 36AAJFP4202C1ZP

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1-Feb-2019 to 28-Feb-2019

Returns Summary

Total number of vouchers for the period	439
Included in returns	236
<i>Participating in return tables</i>	236
<i>No direct implication in return tables</i>	0
Not relevant for returns	203
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	Particulars	Taxable Value	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	75,50,792.00		4,07,500.92	4,07,500.92		8,15,001.84
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	66,59,700.00		4,02,259.20	4,02,259.20		8,04,518.40
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	8,03,730.00					
d	Inward supplies (liable to reverse charge)	87,362.00		5,241.72	5,241.72		10,483.44
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			1,91,750.26	1,91,750.26		3,83,500.52
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)			5,241.72	5,241.72		10,483.44
	(4) Inward supplies from ISD						
	(5) All other ITC			1,86,508.54	1,86,508.54		3,73,017.08
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			1,91,750.26	1,91,750.26		3,83,500.52
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	4,73,682.00					
	From a supplier under composition scheme, exempt and nil rated supply	4,73,682.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						

1,86,652.19
1,86,508.54

143.65

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19

Ledger Account

1-Feb-2019 to 28-Feb-2019

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Date	Particulars	Address	Voucher Type	Voucher No.	GSTIN /UIN	Gross Total	Installments Receivable 2018-19	CGST	SGST	Round Off
6-Feb-2019	C-416 Neelam Mishra	H.No. 1-14/10, Brindavan PO JJ Nagar (Yapral), Secunderabad - 500087	Sales	0002/02/19		2,14,446.00	1,91,470.00	11,488.20	11,488.20	(-)0.40
9-Feb-2019	D-724 Ashwathi Rajagoplan/ Vikranth Menon	H No:25-40/24, East Anand Bagh, Saraswathi Nagar, East Anand Bagh, Malkaigari, Hyderaabd.	Sales	0006/02/19		2,24,000.00	2,00,000.00	12,000.00	12,000.00	
13-Feb-2019	D-728 ANIL SURYAKANT KAMUN		Sales	0008/02/19		19,53,056.00	17,43,800.00	1,04,628.00	1,04,628.00	
14-Feb-2019	D-528 V.Shailaja		Sales	0010/02/19		24,43,840.00	21,82,000.00	1,30,920.00	1,30,920.00	
15-Feb-2019	D-626 ELUMALAI R		Sales	0012/02/19		18,23,360.00	16,28,000.00	97,680.00	97,680.00	
16-Feb-2019	D-625 Kandukuri Kartik	H.No.6-1-119/E,, Indian Overseas Bank, Opp to SP College, Padmarao Nagar, , Hyderabad	Sales	0015/02/19		3,55,152.00	3,17,100.00	19,026.00	19,026.00	
19-Feb-2019	D-623 A Vijay Bhaskar/ Pavani Avadutha		Sales	0017/02/19		3,45,060.80	3,08,090.00	18,485.40	18,485.40	
	Grand Total					73,58,914.80	65,70,460.00	3,94,227.60	3,94,227.60	(-)0.40

Paramount Estates (18-19)

Extra Spects 18%

Ledger Account

1-Feb-2019 to 28-Feb-2019

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Date	Particulars	Address	Voucher Type	Voucher No.	GSTIN /UIN	Gross Total	Extra Spects 18%	CGST	SGST
6-Feb-2019	C-416 Neelam Mishra	H.No. 1-14/10, Brindavan PO JJ Nagar (Yapral), Secunderabad - 500087	Sales	0001/02/19		6,254.00	5,300.00	477.00	477.00
6-Feb-2019	D-327 PRASHANT KUMAR MISHRA	H. No. 1-14/10, Brindavan, Ex Serviceman Colony, Balaji Nagar, PO - J J Nagar (Yapral), Secunderabad - 500087	Sales	0004/02/19		9,204.00	7,800.00	702.00	702.00
9-Feb-2019	D-724 Ashwati Rajagoplan/ Vikranth Menon	H No:25-40/24, East Anand Bagh, Saraswathi Nagar, East Anand Bagh, Malkaigari, Hyderaabd.	Sales	0007/02/19		31,152.00	26,400.00	2,376.00	2,376.00
13-Feb-2019	D-728 ANIL SURYAKANT KAMUN		Sales	0009/02/19		6,726.00	5,700.00	513.00	513.00
14-Feb-2019	D-528 V.Shailaja		Sales	0011/02/19		9,912.00	8,400.00	756.00	756.00
15-Feb-2019	D-626 ELUMALAI R		Sales	0013/02/19		13,098.00	11,100.00	999.00	999.00
16-Feb-2019	D-625 Kandukuri Kartik		Sales	0014/02/19		19,116.00	16,200.00	1,458.00	1,458.00
19-Feb-2019	D-623 A Vijay Bhaskar/ Pavani Avadutha		Sales	0016/02/19		9,841.20	8,340.00	750.60	750.60
	<i>Grand Total</i>					1,05,303.20	89,240.00	8,031.60	8,031.60

Paramount Estates (18-19)

Installments Receivable 2018-19 - Exempted

Ledger Account

1-Feb-2019 to 28-Feb-2019

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Date	Particulars	Voucher Type	Voucher No.	GSTIN /UIN	Gross Total	Installments Receivable 2018-19 - Exempted
6-Feb-2019	C-416 Neelam Mishra	Sales	0003/02/19		4,08,650.00	4,08,650.00
6-Feb-2019	D-327 PRASHANT KUMAR MISHRA	Sales	0005/02/19		3,60,675.00	3,60,675.00
	<i>Grand Total</i>				7,69,325.00	7,69,325.00

Goods and Services Tax

 PARAMOUNT ESTATESLedger Balance | 12/03/2019 [Download >](#)

	IGST (₹)	CGST (₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	227303	600	0
Electronic Credit Ledger	212114	157119	157119	0

PARAMOUNT
ESTATES**36AAJFP4202C1ZP**[View Profile >](#)[Notices/Orders](#)[Saved Forms](#)

No record found

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Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						10,483.44
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						