

GSTR 3B Details Form

Company/firm name	PARAMOUNT ESTATES			
From date	01-08-2020	To date	31-08-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	24,024.00 ✓	24,024.00 ✓
B. ITC for the current period	1,17,562.83	0.00	10,580.65 ✓	10,580.65 ✓
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)	0.00	0.00	34,604.65 ✓	34,604.65 ✓
F. Outward taxable supplies	0.00	0.00	0.00	0.00
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	0.00	0.00	0.00	0.00
I. Net tax payable (H-E)	0.00	0.00	-34,604.65	-34,604.65
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
ITC available - Cgst 34,604 + Sgst 34,604 = 69,208				
Details of amount paid :				
Challan No	Amount payable		NIL-	
	Challan date			
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	preethi review attached	
Date		12/09/2020		

- 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.

APPROVED BY
14 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR

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F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
No payment					
Details of amount paid :					
Challan No		Amount payable		NIL-	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>L. Vinodh</i> 08/09/2020	<i>Jagadish</i> 08/09/2020	<i>Preethi</i> 09/09/2020		
Date					

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APPROVED BY
JAGADISH .L
Accounts Manager

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/ UIN :

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period	43
Included in returns	8
<i>Participating in return tables</i>	8
<i>No direct implication in return tables</i>	0
Not relevant for returns	35
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	1,17,562.83		10,580.65	10,580.65		21,161.30
Taxable	1,17,562.83		10,580.65	10,580.65		21,161.30
☐ Total Inward Supplies	1,17,562.83		10,580.65	10,580.65		21,161.30
Total Input Tax Credit	1,17,562.83		10,580.65	10,580.65		21,161.30

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

Monthly Summary

1-Aug-2020 to 31-Aug-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
August	1,37,475.18		1,37,475.18 Dr
Grand Total	1,37,475.18		1,37,475.18 Dr

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-2020 to 8-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Aug-2020 to 31-Aug-2020

Particulars		1-Aug-2020 to 31-Aug-2020	Particulars		1-Aug-2020 to 31-Aug-2020
Purchase Accounts		63,784.83	Sales Accounts		
Construction Material-Registered Dealers	25,046.00		Direct Incomes		
Department Work	22,427.00		Gross Loss c/o		63,784.83
Other Expenses	16,311.83				63,784.83
		63,784.83			
Gross Loss b/f		63,784.83	Indirect Incomes		
Indirect Expenses		1,447.00	Nett Loss		65,231.83
Salaries & Employee Benefits	1,447.00				
Total		65,231.83	Total		65,231.83

Paramount Estates

Return Period		Aug-20
Due Date		20-09-2020
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(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	-	-	-	-	-
Total Output	-	-	-	-	-
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	1,17,795	-	10,581	10,581	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,17,795	-	10,581	10,581	-
(D) Ineligible ITC					
(1) per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			24,024	24,024	
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	34,605	34,605	-

Other Remarks if Any

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

1. GSTIN	36AAJFP4202C1ZP
2. Legal name of the registered person	PARAMOUNT ESTATES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4: Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Tax paid through ITC						
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0