

GSTR 3B Details Form

Company/firm name	PARAMOUNT ESTATES				
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	34,604.65	34,604.65	
B. ITC for the current period	17,742.00	0.00	1,596.78	1,596.78	
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	36,201.43	36,201.43	
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)/ITC Available	0.00	0.00	-36,201.43	-36,201.43	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No	Amount payable		NIL-		
	Challan date				
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	21/10/2020	21/10/2020	22/10/2020	24 OCT 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.

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

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		55
Participating in return tables	4	4
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		51
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	17,742.00		1,596.78	1,596.78		3,193.56
Taxable	17,742.00		1,596.78	1,596.78		3,193.56
Total Inward Supplies	17,742.00		1,596.78	1,596.78		3,193.56
Total Input Tax Credit	17,742.00		1,596.78	1,596.78		3,193.56

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

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/UID :

Returns Summary

1-Sep-2020 to 30-Sep-2020

Total number of vouchers for the period

Included in returns							55
Included in HSN/SAC Summary	0						0
Incomplete HSN/SAC information (to be provided)	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							55
							0

Particulars

Taxable Value

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

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

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	192.00		
Construction Materials-Unregistered Delears	8,049.00	Direct Incomes	
Department Work	27,275.00	Gross Loss c/o	74,749.00
Labour Services Unregistered	22,433.00		
Other Expenses	16,800.00		
	74,749.00		74,749.00
Gross Loss b/f	74,749.00	Indirect Incomes	
Indirect Expenses		Nett Loss	1,08,264.44
Other Indirect Expenses	(-)199.56		
Professional Services	600.00		
Salaries & Employee Benefits	31,315.00		
Statutory Interest & Penalties	1,800.00		
Total	1,08,264.44	Total	1,08,264.44

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	2,13,351.02 Dr	3,193.56		2,16,544.58 Dr
OUTPUT	74,470.00 Dr			74,470.00 Dr
TDS Payable	31,494.50 Cr	30,400.00	654.45	1,748.95 Cr
Grand Total	2,56,326.52 Dr	33,593.56	654.45	2,89,265.63 Dr

Electronic Credit ledger

GSTIN - 36AAJFP4202C1ZP

Legal Name - PARAMOUNT ESTATES

Period: From -01/07/2020 To - 21/10/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)						Balance Available (₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total		
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	51,231.00	51,231.00	0.00	1,02,462.00		
1	20/07/2020	AA3611195095528	Nov-19	ITC accrued through - Inputs	Credit	0.00	38,669.00	38,669.00	0.00	77,338.00	0.00	89,900.00	89,900.00	0.00	1,79,800.00		
2	20/07/2020	D13607200087349	Nov-19	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	85,400.00	85,400.00	0.00	1,70,800.00		
3	28/07/2020	AA3612196485031	Dec-19	ITC accrued through - Inputs	Credit	0.00	26,976.00	26,976.00	0.00	53,952.00	0.00	1,12,376.00	1,12,376.00	0.00	2,24,752.00		
4	28/07/2020	AA360120512334X	Jan-20	ITC accrued through - Inputs	Credit	0.00	12,928.00	12,928.00	0.00	25,856.00	0.00	1,25,304.00	1,25,304.00	0.00	2,50,608.00		
5	17/08/2020	AA3602205012051	Feb-20	ITC accrued through - Inputs	Credit	0.00	27,398.00	27,398.00	0.00	54,796.00	0.00	1,52,702.00	1,52,702.00	0.00	3,05,404.00		
6	26/08/2020	AA3603205744939	Mar-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	1,52,702.00	1,52,702.00	0.00	3,05,404.00		
7	26/08/2020	D13608200105302	Mar-20	Other than reverse charge	Debit	0.00	1,52,702.00	1,52,702.00	0.00	3,05,404.00	0.00	0.00	0.00	0.00	0.00		
8	26/08/2020	AA360420426212U	Apr-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	26/08/2020	AA360520419390L	May-20	ITC accrued through - Inputs	Credit	0.00	8,676.00	8,676.00	0.00	17,352.00	0.00	8,676.00	8,676.00	0.00	17,352.00		
10	26/08/2020	AA3606204434494	Jun-20	ITC accrued through - Inputs	Credit	0.00	8,855.00	8,855.00	0.00	17,710.00	0.00	17,531.00	17,531.00	0.00	35,062.00		
11	26/08/2020	AA360720273719	Jul-20	ITC accrued through - Inputs	Credit	0.00	6,493.00	6,493.00	0.00	12,986.00	0.00	24,024.00	24,024.00	0.00	48,048.00		
12	15/09/2020	AA360820160304I	Aug-20	ITC accrued through - Inputs	Credit	0.00	10,581.00	10,581.00	0.00	21,162.00	0.00	34,605.00	34,605.00	0.00	69,210.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	34,605.00	34,605.00	0.00	69,210.00		

Output - Paramount Estates

Period	As per GSTR 3B			As per Tally			Difference		
	T.V.	CGST	SGST	T.V.	CGST	SGST	T.V.	CGST	SGST
Apr-19	11,61,110	69,940	69,940		69,940	69,940	-	-	-
May-19	6,45,514	40,093	40,093		-1,32,683	-1,32,683	-	1,72,776	1,72,776
Jun-19	1,05,72,723	6,36,526	6,36,526		6,36,526	6,36,526	-	-	-
Jul-19	78,86,732	4,75,499	4,75,499		4,75,499	4,75,499	-	-0	-0
Aug-19	8,56,678	52,351	52,351		52,351	52,351	-	-0	-0
Sep-19	16,200	1,458	1,458		1,458	1,458	-	-	-
Oct-19	7,800	702	702		702	702	-	-	-
Nov-19	50,000	4,500	4,500		4,500	4,500	-	-	-
Dec-19	-	-	-		-44,475	-44,475	-	44,475	44,475
Jan-20	-	-	-		-	-	-	-	-
Feb-20	-	-	-		-	-	-	-	-
	2,11,96,757	12,81,069	12,81,069	2,09,44,757	10,63,818	10,63,818	-	2,17,251	2,17,251
Mar-20	40,14,300	31,107	31,107	40,14,300	2,48,358	2,48,358	-2,17,251	-2,17,251	-2,17,251
Total	2,52,11,057	13,12,176	13,12,176	2,49,59,057	13,12,176	13,12,176	-	-0	-0

Note: From Apr-19 to Feb-20, Tax Amounting to Rs 3,35,762/- is excess paid in GSTR 3B, Therefore the same is reduced in Mar-20

BoA										Difference					
Output		GSTR 3B													
	EV	IGST	CGST	SGST	EV	IGST	CGST	SGST	EV	IGST	CGST	SGST			
Jul-17	71,32,167.00	-	4,27,930.00	4,27,930.00	71,32,168.00	-	4,27,930.08	4,27,930.08	-1.00	-	-0.08	-0.08			
Aug-17	3,49,14,578.00	-	20,94,875.00	20,94,875.00	3,48,64,579.00	-	20,91,874.74	20,91,874.74	49,995.00	-	3,000.26	3,000.26			
Sep-17	60,71,562.00	-	3,64,294.00	3,64,294.00	55,05,022.00	-	3,30,301.22	3,30,301.22	5,66,540.00	-	33,992.78	33,992.78			
Oct-17	70,39,600.00	-	4,22,376.00	4,22,376.00	70,39,600.00	-	4,22,376.00	4,22,376.00	-	-	-	-			
Nov-17	1,20,61,614.00	-	7,23,697.00	7,23,697.00	1,20,61,614.00	-	7,23,696.84	7,23,696.84	-	-	0.16	0.16			
Dec-17	98,15,927.00	-	5,93,118.00	5,93,118.00	98,40,926.99	-	5,93,118.30	5,93,118.30	-24,999.99	-	-0.30	-0.30			
Jan-18	73,83,172.00	-	4,46,959.00	4,46,959.00	73,83,172.00	-	4,45,437.90	4,45,437.90	-	-	1,521.10	1,521.10			
Feb-18	95,67,728.00	-	5,76,413.00	5,76,413.00	92,74,835.00	-	5,58,839.13	5,58,839.13	2,92,893.00	-	17,573.87	17,573.87			
Mar-18	99,84,837.00	-	6,01,735.00	6,01,735.00	99,84,837.40	-	6,01,735.03	6,01,735.03	-0.40	-	-0.03	-0.03			
Apr-18	85,22,583.00	-	5,13,218.00	5,13,218.00	84,88,833.00	-	5,10,930.48	5,10,930.48	33,750.00	-	2,287.52	2,287.52			
May-18	59,53,102.00	-	3,59,528.37	3,59,528.37	59,53,102.00	-	3,59,528.37	3,59,528.37	-	-	-	-			
Jun-18	1,15,55,604.88	-	6,95,203.73	6,95,203.73	1,15,55,604.88	-	6,95,203.73	6,95,203.73	-	-	-	-			
Jul-18	32,56,427.00	-	1,95,925.62	1,95,925.62	32,56,427.00	-	1,95,925.62	1,95,925.62	-	-	-	-			
Aug-18	11,84,026.73	-	73,189.56	73,189.56	11,84,026.00	-	73,189.56	73,189.56	0.73	-	-	-			
Sep-18	7,24,360.00	-	46,715.00	46,715.00	7,43,020.00	-	46,774.20	46,774.20	-18,660.00	-	-59.20	-59.20			
Oct-18	15,90,095.00	97,495.48	97,495.48	97,495.48	15,90,095.00	-	97,495.48	97,495.48	-	97,495.48	-	-			
Nov-18	33,47,450.00	-	2,01,535.01	2,01,525.01	33,37,450.00	-	2,01,525.00	2,01,525.00	10,000.00	-	0.01	0.01			
Dec-18	90,66,464.00	-	5,52,606.06	5,52,606.06	90,66,464.00	-	5,52,606.06	5,52,606.06	-	-	-	-			
Jan-19	86,87,994.00	-	12,10,509.32	12,10,509.32	86,87,994.00	-	5,33,345.91	5,33,345.91	-	-	6,77,163.41	6,77,163.41			
Feb-19	66,59,700.00	-	4,02,259.20	4,02,259.20	66,59,700.00	-	4,02,259.20	4,02,259.20	-	-	-	-			
Mar-19	2,44,12,580.00	-	7,64,366.53	7,64,366.53	2,44,17,180.00	-	14,33,749.75	14,33,749.75	-4,600.00	-	-6,69,383.22	-6,69,383.22			
Apr-19	11,61,110.00	-	69,939.60	69,939.60		-	69,939.60	69,939.60	-	-	-	-			
May-19	6,45,514.00	-	40,092.98	40,092.98		-	-1,14,288.00	-1,14,288.00	-	-	1,54,380.98	1,54,380.98			
Jun-19	1,11,33,397.00	-	6,36,526.32	6,36,526.32		-	6,36,526.32	6,36,526.32	-	-	-	-			
Jul-19	84,37,532.00	-	4,75,499.00	4,75,499.00		-	4,75,499.38	4,75,499.38	-	-	-0.38	-0.38			
Aug-19	8,56,678.00	-	52,351.00	52,351.00		-	52,351.02	52,351.02	-	-	-0.02	-0.02			
Sep-19	27,66,200.00	-	1,458.00	1,458.00		-	1,458.00	1,458.00	-	-	-	-			
Oct-19	20,35,300.00	-	702.00	702.00		-	702.00	702.00	-	-	-	-			
Nov-19	24,27,000.00	-	4,500.00	4,500.00		-	4,500.00	4,500.00	-	-	-	-			
Dec-19	20,27,500.00	-	-	-		-	-13,500.00	-13,500.00	-	-	13,500.00	13,500.00			
Jan-20	-	0	-	-		-	-	-	-	-	-	-			
Feb-20	40,50,000.00	0	-	-		0	-	-	-	-	-	-			
Mar-20	0	0	248358	248358		-	2,48,358	2,48,358	-	-	0	0			
Total	22,44,71,802.61	97,495.48	1,28,93,365.78	1,28,93,365.78	18,80,26,650.27	-	1,26,59,388.92	1,26,59,388.92	9,04,921.34	97,495.48	2,33,976.86	2,33,976.86			

Input		GSTR 3B		BoA		Diff			
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Jul-17	-	6,43,900.00	6,43,900.00	-	6,43,900.00	6,43,900.00	-	-	-
Aug-17	54,031.00	7,52,909.00	7,52,909.00	54,031.25	7,52,909.00	7,52,909.00	-0.25	-	-
Sep-17	73,893.75	4,67,426.73	4,67,426.73	73,893.75	4,70,521.50	4,70,521.50	-	-3,094.77	-3,094.77
Oct-17	45,238.00	5,29,067.00	5,29,067.00	45,237.50	5,30,741.68	5,30,741.68	0.50	-1,674.68	-1,674.68
Nov-17	1,49,113.00	6,47,679.00	6,47,679.00	1,49,113.17	6,48,242.31	6,48,242.31	-0.17	-563.31	-563.31
Dec-17	42,350.00	3,67,377.00	3,67,377.00	42,350.00	3,70,142.82	3,70,142.82	-	-2,765.82	-2,765.82
Jan-18	20,081.00	5,96,534.00	5,96,534.00	20,081.25	5,96,549.15	5,96,549.15	-0.25	-15.15	-15.15
Feb-18	1,52,915.00	4,54,888.00	4,54,888.00	1,52,915.16	4,55,097.71	4,55,097.71	-0.16	-209.71	-209.71
Mar-18	66,065.00	6,38,366.00	6,38,366.00	1,09,377.03	7,19,269.83	7,19,269.83	-43,312.03	-80,903.83	-80,903.83
Apr-18	-	3,16,815.00	3,16,815.00	-	3,16,547.62	3,16,547.62	-	267.38	267.38
May-18	22,137.36	3,53,171.22	3,53,171.22	22,137.36	3,52,435.11	3,52,435.11	-	736.11	736.11
Jun-18	67,760.69	3,72,869.13	3,72,869.13	67,760.69	3,72,869.13	3,72,869.13	-	-	-
Jul-18	20,693.75	3,67,451.58	3,67,451.58	20,693.75	3,67,313.63	3,67,313.63	-	137.95	137.95
Aug-18	1,88,492.77	2,94,829.24	2,94,829.24	1,88,492.77	2,94,829.24	2,94,829.24	-	-	-
Sep-18	59,034.00	5,51,353.00	5,51,353.00	15,721.88	3,94,254.02	3,94,254.02	43,312.12	1,57,098.98	1,57,098.98
Oct-18	41,387.50	4,63,690.78	4,63,690.78	41,387.50	4,63,690.78	4,63,690.78	-	-	-
Nov-18	-	2,55,536.44	2,55,536.44	-	2,42,639.84	2,42,639.93	-	12,896.60	12,896.51
Dec-18	-	2,20,309.31	2,20,309.31	-	2,21,310.59	2,21,310.59	-	-1,001.28	-1,001.28
Jan-19	-	3,81,914.66	3,81,914.66	-	3,81,914.41	3,81,914.41	-	0.25	0.25
Feb-19	-	1,86,508.54	1,86,508.54	-	1,86,616.54	1,86,616.54	-	-108.00	-108.00
Mar-19	-	13,68,868.28	13,68,868.28	-	13,68,869.16	13,68,869.11	-	-0.88	-0.88
Apr-19	-	1,02,354.88	1,02,354.88	-	1,02,354.88	1,02,354.88	-	-	-
May-19	-	1,71,178.59	1,71,178.59	-	1,71,178.79	1,71,178.79	-	-0.20	-0.20
Jun-19	-	80,143.55	80,143.55	-	80,143.50	80,143.50	-	0.05	0.05
Jul-19	-	-14,579.45	-14,579.45	-	67,251.55	67,251.55	-	-81,831.00	-81,831.00
Aug-19	-	80,779.00	80,779.00	-	81,429.59	81,429.59	-	-650.59	-650.59
Sep-19	-	25,163.83	25,163.83	-	25,163.00	25,163.00	-	0.83	0.83
Oct-19	-	-	-	-	-	-	-	-	-
Nov-19	-	38,669.00	38,669.00	-	38,668.78	38,668.78	-	0.22	0.22
Dec-19	-	26,976.00	26,976.00	-	26,976.15	26,976.15	-	-0.15	-0.15
Jan-20	-	12,928.00	12,928.00	-	12,927.68	12,927.68	-	0.32	0.32
Feb-20	-	27,398.00	27,398.00	-	27,398.00	27,398.00	-	-	-
Mar-20	-	6,010.00	6,010.00	-	6,010.00	6,010.00	-	-	-
Total	10,03,192.82	1,07,88,485.31	1,07,88,485.31	10,03,193.06	1,07,90,165.99	1,07,90,166.03	-0.24	-1,680.68	-1,680.72

Paramount Estates

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	17,742	-	1,597	1,597	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	17,742	-	1,597	1,597	-
(D) Ineligible ITC					
(1) per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif			34,605	34,605	-
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		-	36,201	36,201	-

Other Remarks if Any

0

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	September

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	1597.00	1597.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	1597.00	1597.00	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
		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