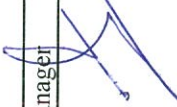


GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex								
Project name		Modi Builders Methodist Complex								
For month of		Sep-22								
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-
B	ITC being claimed for current period		319	-	-	29	29	29	29	58
C	ITC (Ineligible)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	319	-	-	29	29	29	29	58
G	Outward taxable suppliers B2C		58,701	-	-	5,283	5,283	5,283	5,283	10,566
H	Outward taxable suppliers B2B		4,16,305	-	-	37,467	37,467	37,467	37,467	74,935
I	Net Tax Payable (without RCM)	G+H-F				42,722	42,722	42,722	42,722	85,444
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	42,722	42,722	42,722	42,722	85,444
L	Outward exempt supplies		-							-
M	ITC available for next month	F-G-H		-	-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-	-
	Payment details									
	Challan No									
	Amount paid									
	Approved	Accountant	Manager	Consultant						MD
	Sign			Audit Report Enclosed						
	Date									
Note:										
1		This form must be submitted before 10th of each month.								
2		Payment must be made on or before due date.								
3		Account for the payment in Fridays statement.								
4		Attach ledger statement and other documents for consultants review.								
5		Prepare list of ITC of supplier > 25k which are not appearing in portal. (Enclosed)								

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MODI BUILDERS METHODIST COMPLEX			GSTIN: *	36AABFM2938C2ZK		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,75,006	-	42,751	42,751	-		
(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	4,75,006	-	42,751	42,751	-		
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	320	-	29	29	-		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-		
(2) Others	252	-	23	23	-		
(C) Net ITC Available (A) - (B)	68	-	6	6	-		
(D) Ineligible ITC							
(1) As per section 17(5)	-	-	-	-	-		
(2) Others- INELIGIBLE	-	-	-	-	-		
Opening Credit C/f							
Net Payable/(Credit C/f)		-	42,744	42,744	-		
Liability Payable in Cash		-	42,744	42,744	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*		-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-			
Total Payable		-	42,744	42,744	-		
Closing Credit C/f		-	-	-			
Other Remarks if Any							
0							

Return Period		Sep-22
Due Date		20-10-2022
Date of Filing		00-01-1900
Delay in Filing		0.00
Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Goods and Services Tax - GSTR-2B (Quarterly)											
Taxable inward supplies received from registered persons											
GSTIN of supplier	Trade/Legal name of the supplier	Invoice Details			Rate (%)		Taxable Value (₹)		Tax Amount		
		Invoice number	Invoice	Invoice Date	Invoice		Value (₹)		Central Tax (₹)	State/UT Tax (₹)	Remarks
36ACQES2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10601	Regular	30/09/2022	377.00	18	319.81	0.00	28.78	28.78	Matched