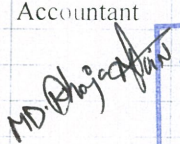
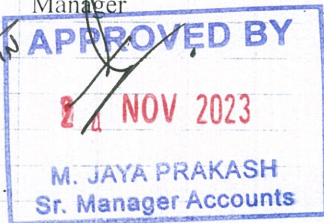
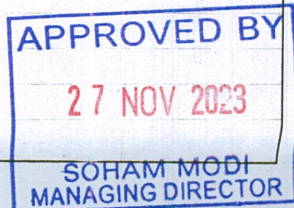


~~HEM~~ GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		MODI BUILDERS METHODIST COMPLEX					
Project name		-					
For month of		Oct-23					
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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,04,609	-	46,500	46,500	93,000
I	Net Tax Payable (without RCM)	G+H-F		-	46,500	46,500	93,000
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	46,500	46,500	93,000
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 Sign		Accountant	Manager	Consultant		MD	
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.		N71					

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)	5,10,834	-	45,975	45,975	-
(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	5,10,834	-	45,975	45,975	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf			1,776	1,776	
Net Payable/(Credit C/f)		-	44,199	44,199	-
Liability Payable in Cash		-	44,199	44,199	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	44,199	44,199	-
Total Payable		-	-	-	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Oct-23
Due Date	20-11-2022
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	October

1. GSTIN	36AABFM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

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)	510833.50	0.00	45975.02	45975.02	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	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

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

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	20.41	20.41	-
Interest Paid	0.00	20.41	20.41	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax 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	45975.02	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	45975.02	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	-	-

Form GST PMT -06 Payment Challan

(See Rule 87(2))

Challan for deposit of goods and services tax

CPIN: 23113600073794

Challan Generated on : 17/11/2023 11:42:28

Expiry Date : 02/12/2023

Details of Taxpayer

GSTIN: 36AABFM2938C2ZK

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

Name(Legal): MODI BUILDERS
METHODIST COMPLEX

Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	46500	-	-	-	-	46500
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	46500	0	0	0	0	46500
Telangana	SGST(0006)	46500	-	-	-	-	46500
Total Amount		46500					
Total Amount (in words)		93000					

Rupees Ninety-Three Thousand Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	IDBI BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23113600073794
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	93000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 02/12/2023)

I hereby authorize IDBI BANK to remit an Amount of Rs 93000 (Rupees in words)Rupees Ninety-Three Thousand Only through []
NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI BUILDERS METHODIST COMPLEX
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23113600073794
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	93000

For Modi Builders Methodist Complex

For Modi Builders Methodist Complex

Signature

Date:

Authorised Signatory

Authorised Signatory

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

IDBI BANK		डीडी / एनईएफटी / आरटीजीएस के लिए आवेदन Application for DD / NEFT / RTGS		पंजीकृत कार्यालय : आईडीबीआई टावर, कुम्हारटोली काउंटेरस, काला पारेड, मुंबई - 400005. REGD. OFFICE : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai 400005. Website : www.idbi.com	
शाखा / Branch		तारीख / Date		17/11/23	
☐ कृपया डीडी जारी करें / Please issue DD		के माध्यम से निधिवां प्रेषित करें / remit funds through		☐ RTGS ☒ NEFT	
पर देय (स्थान)/Payable at (Place)		MUM			
लाभार्थी का नाम / Name of Beneficiary		GST			
केवल	लाभार्थी पता / Beneficiary Address				
आरटीजीएस/	लाभार्थी खाता सं./ Beneficiary A/c No		231113600073794-		
एनईएफटी के लिए	लाभार्थी का खाता प्रकार/ Beneficiary A/c Type		बचत बैंक SB ☐ चालू खाता CA ☐ सौदा CC ☐ अन्य Oth. ☐		
/ Only for	लाभार्थी बैंक / Beneficiary Bank		Reserve Bank of India		
RTGS / NEFT	लाभार्थी बैंक आईएफएससी Beneficiary Bank IFS Code		RBIS0GISTPM7		
राशि Amount		93000 - 00		प्रेषित कैश के विवरण Details of Cash Remitted	
कमीशन Commission		-		रु. Rs.	सं. Pcs
कुल Total		93000 - 00		1000 x	
कुल राशि शब्दों में : Total Amount in Words: <i>Ninety Three Thousand only</i>				500 x	
				100 x	
				50 x	
☐ मैं/हम आपके पक्ष में उपयुक्त राशि का चेक सं. संलग्न कर रहे हैं। We enclose Cheque No. favoring yourself for the above amount.				20 x	
				10 x	
☐ निपटान में, मैं/हम एतद्वारा आपको मेरे/हमारे खाते को आपके प्रभारों सहित निम्नानुसार डेबिट करने के लिए प्राधिकृत करता/करते हैं। In settlement, I / We hereby authorize you to debit my / our account together with your charges as follows				5 x	
				सिक्के Coins	
				कुल Total	
मैं/हमने डीडी/आरटीजीएस/एनईएफटी की शर्तों को पूरी तरह से पढ़ लिया है और मैं/हम उनका पालन करूंगा/करेंगे। I / We have fully read the terms and conditions of DD/RTGS / NEFT and shall abide by the same.					
आवेदक के विवरण (केवल गैर-खाताधारकों के लिए) Applicant Details (only for non a/c holders)					
नाम Name		पता Address			
पैन PAN					
फोन नं. Phone No.		ई मेल आईडी, यदि कोई हो, E Mail id, if any:			
प्रेषण का प्रयोजन Purpose of Remittance					
For Modi Builders Methodist Complex					
Signature of the Applicant					
For Modi Builders Methodist Complex					

IDBI BANK		डीडी / एनईएफटी और आरटीजीएस की पावती ACKNOWLEDGEMENT for DD/ NEFT / RTGS	
शाखा / Branch		तारीख / Date	
☐ कृपया डीडी जारी करें / Please issue DD		के माध्यम से निधिवां प्रेषित करें / remit funds through	
पर देय (स्थान)/Payable at (Place)		☐ RTGS ☐ NEFT	
लाभार्थी का नाम / Name of Beneficiary			
केवल	लाभार्थी पता / Beneficiary Address		
आरटीजीएस/	लाभार्थी खाता सं./ Beneficiary A/c No		
एनईएफटी के लिए	लाभार्थी का खाता प्रकार/ Beneficiary A/c Type		बचत बैंक SB ☐ चालू खाता CA ☐ सौदा CC ☐ अन्य Oth. ☐
/ Only for	लाभार्थी बैंक / Beneficiary Bank		
RTGS / NEFT	लाभार्थी बैंक आईएफएससी Beneficiary Bank IFS Code		
राशि Amount	निपटान की विधि Mode of settlement		नकद Cash ☐ चेक Chq ☐ अंतरण Trf ☐
कमीशन Commission	बैंक अधिकारी के हस्ताक्षर Signature of Bank Official		