

MBMC GST Monthly Statement Ver 2
GST 3B Monthly Statement

Company Name		MODI BUILDERS METHODIST COMPLEX					
Project name	For Month of	Feb-24	P	Q	R	S=P+Q+R	
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	I TC available from earlier periods		-	-	-	-	-
B	I TC being claimed for current period		-	-	-	-	-
C	I TC (Ineligible)		-	-	-	-	-
D	I TC for RCM - current period		-	-	-	-	-
E	I TC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		9,600	-	864	864	1,728
H	Outward taxable suppliers B2B		4,86,189	-	44,136	44,136	88,272
I	Net Tax Payable (without RCM)	G+H-F	-	-	45,000	45,000	90,000
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	45,000	45,000	90,000
L	Outward exempt supplies		-	-	-	-	-
M	I TC available for next month	F-G-H	-	-	-	-	-
N	I TC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date							

APPROVED BY
19 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 MAY 2024
SOHAM MODI

- 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.

HODI BUILDERS METHODIST COMPLEX

GSTIN: *

36AABFM2938CZZK

36-Telangana

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(i) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(ii) Outward taxable supplies (zero rated)	4,95,819	-	44,624	44,624	-
(iii) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(iv) Inward supplies (liable to reverse charge)	-	-	-	-	-
(v) Non-GST outward supplies	-	-	-	-	-
Total Output	4,95,819	-	44,624	44,624	-
INPUT					
(A) ITC Available (whether in full or part)					
(i) ITC (Import of Goods)	-	-	-	-	-
(ii) Import of Services	-	-	-	-	-
(iii) Inward supplies liable to reverse charge (Others)	-	-	-	-	-
(iv) (Input Service Distributor)	-	-	-	-	-
(v) All other ITC	-	-	-	-	-
(B) ITC Reversed	5,66,123	-	50,951	50,951	-
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	5,66,123	-	50,951	50,951	-
(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 Cf					
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	6,327	6,327	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GSTR3B for Previous Month*	-	-	-	-	-
Total Payable					
Closing Credit C/f			6,327	6,327	-

Other Remarks if Any

0

Return Period	Feb-24
Due Date	20-03-2023
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	February

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)	495818.50	0.00	44623.67	44623.67	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	50951.07	50951.07	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	50951.07	50951.07	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	-	87.97	87.97	-
Interest Paid	0.00	87.97	87.97	0.00
Late fee	-	100.00	100.00	-

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	44623.67	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	44623.67	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	-	-