

MBMC GST Monthly Statement Ver 2
GST R3B Monthly Statement

Company Name		MODI BUILDERS METHODIST COMPLEX						
Project name		-						
For month of		Oct'24						
				P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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		6,29,433	-	56,649	56,649	1,13,298	
I	Net Tax Payable (without RCM)	G+H-F		-	56,649	56,649	1,13,298	
J	RCM tax payable (in cash)		-	-	-	-	-	
K	Total Tax payable	I+J		-	56,649	56,649	1,13,298	
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							
	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.							

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[illegible]