

MCMET GST monthly statement 09-05-2022 Ver4\_  
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	17,33,557	17,33,557	34,67,114
B	ITC being claimed for current period		-		-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		30,525	-	2,747	2,747	5,495
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	30,525	-	17,36,304	17,36,304	34,72,608
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,33,871		48,048	48,048	96,097
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		5,64,396	-	50,796	50,796	1,01,591
K	Total Tax payable	I+J		-	50,796	50,796	1,01,591
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	16,88,256	16,88,256	33,76,511
N	ITC available on portal			-	17,60,972	17,60,972	35,21,944
	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.						