

GSTR3B Monthly Statement

Company Name	MC Modi Educational Trust								
Project name	Manilal Modi Memorial Hospital								
For month of	Nov-22								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
									Total
A	ITC available from earlier periods		-	-	-	18,00,066	-	18,00,066	36,00,132
B	ITC being claimed for current period		1,14,746	-	-	10,327	-	10,327	20,654
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		31,071	-	-	2,796	-	2,796	5,593
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,45,817	-	-	18,13,190	-	18,13,190	36,26,379
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		5,16,064	-	-	46,446	-	46,446	92,892
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-	-	-
J	RCM tax payable (in cash)		5,47,135	-	-	49,242	-	49,242	98,484
K	Total Tax payable	I+J	-	-	-	49,242	-	49,242	98,484
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	17,66,744	-	17,66,744	35,33,488
N	ITC available on portal		-	-	-	17,86,686	-	17,86,686	35,73,372
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager	Consultant					MD
	Sign	<i>E. P. Prakash</i>	<i>[Signature]</i>	<i>[Signature]</i>					
	Date	14/12/2022							
Note:	APPROVED BY 14 DEC 2022 M. JATA PRAKASH Sr. Manager Accounts								
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.								

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Nov-22 to 30-Nov-22

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1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36AAATM5488Q2Z0

Particulars	Voucher Count
Total Vouchers	37
Included in Return	9
Participating in return tables	9
No direct implication in return tables	0
Not relevant in this Return	28
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,16,064.00		46,445.76	46,445.76		92,891.52
Taxable	5,16,064.00		46,445.76	46,445.76		92,891.52
Sales Taxable	5,16,064.00		46,445.76	46,445.76		92,891.52
Sales Taxable @ 18%	5,16,064.00		46,445.76	46,445.76		92,891.52
Total Outward Supplies	5,16,064.00		46,445.76	46,445.76		92,891.52
Total Liability	5,16,064.00		46,445.76	46,445.76		92,891.52

Inward Supplies

Local Purchase	1,14,745.82		10,327.12	10,327.12		20,654.24
Taxable	1,14,745.82		10,327.12	10,327.12		20,654.24
Purchase Taxable	1,14,745.82		10,327.12	10,327.12		20,654.24
Purchase Taxable @ 18%	1,14,745.82		10,327.12	10,327.12		20,654.24
Reverse Charge Supplies	31,071.00		2,796.39	2,796.39		5,592.78
Purchase Taxable	31,071.00		2,796.39	2,796.39		5,592.78
Purchase Taxable @ 18%	31,071.00		2,796.39	2,796.39		5,592.78
Total Inward Supplies	1,45,816.82		13,123.51	13,123.51		26,247.02
Total Input Tax Credit	1,14,745.82		10,327.12	10,327.12		20,654.24

[illegible]

