

MCMET GST December 22 Monthly Statement 05-01-2023 Ver4
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Dec-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	18,13,190	18,13,190	36,26,379
B	ITC being claimed for current period		51,10,345		4,59,931	4,59,931	9,19,862
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		30,469	-	2,742	2,742	5,484
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	51,40,814	-	22,75,863	22,75,863	45,51,726
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)		5,46,533	-	49,188	49,188	98,376
K	Total Tax payable	I+J		-	49,188	49,188	98,376
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	22,29,417	22,29,417	44,58,834
N	ITC available on portal			-	17,45,133	17,45,133	34,90,266
	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.						