

MCMET GST monthly statement 06-08-2021 Ver4_
GSTR3B Monthly Statement

Company Name	MC Modi Educational Trust							
Project name	Manilal Modi Memorial Hospital							
For month of	Jul-21							
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		6,29,421	63,165	63,165	63,165	63,165	1,26,330
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		31,510	2,836	2,836	2,836	2,836	5,672
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,60,931	66,001	66,001	66,001	66,001	1,32,002
G	Outward taxable suppliers B2C		-	-	-	-	-	-
H	Outward taxable suppliers B2B		7,38,709	66,484	66,484	66,484	66,484	1,32,968
I	Net Tax Payable (without RCM)	G+H-F	-	483	483	483	483	966
J	RCM tax payable (in cash)		31,510	2,836	2,836	2,836	2,836	5,672
K	Total Tax payable	I+J	-	3,319	3,319	3,319	3,319	6,637
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	<i>E. M. K. K.</i>							
Date	06.08.2021							
APPROVED BY 17 AUG 2021 M. JAYA PRAKASH Sr. Manager Accounts APPROVED FOR SUBMISSION 20 AUG 2021 SOHAM MODI MANAGING DIRECTOR								

- 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.

RECEIVED DIRECTOR
FEDERAL BUREAU OF INVESTIGATION
JUN 10 1964

GSTIN/UIN : 36AAATM5488Q2Z0

Particulars	Voucher Count
Total Vouchers	133
Included in Return	30
Participating in return tables	30
No direct implication in return tables	0
Not relevant in this Return	103
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	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Taxable	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Sales Taxable	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Sales Taxable @ 18%	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Total Outward Supplies	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Total Liability	7,38,709.00		66,483.81	66,483.81		1,32,967.62

Inward Supplies

Local Purchase	6,29,421.03		63,165.16	63,165.16		1,26,330.32
Taxable	6,29,421.03		63,165.16	63,165.16		1,26,330.32
Purchase Taxable	6,29,421.03		63,165.16	63,165.16		1,26,330.32
Purchase Taxable @ 12%	15,758.00		945.48	945.48		1,890.96
Purchase Taxable @ 18%	4,73,863.03		42,647.68	42,647.68		85,295.36
Purchase Taxable @ 28%	1,39,800.00		19,572.00	19,572.00		39,144.00
Reverse Charge Supplies	31,510.00		2,835.90	2,835.90		5,671.80
Purchase Taxable	31,510.00		2,835.90	2,835.90		5,671.80
Purchase Taxable @ 18%	31,510.00		2,835.90	2,835.90		5,671.80
Total Inward Supplies	6,62,631.03		66,154.06	66,154.06		1,32,308.12
Total Input Tax Credit	6,29,421.03		63,165.16	63,165.16		1,26,330.32

E. M. M. M.

APPROVED BY
07 AUG 2021
Sr. Manager Accounts

GSTR-1
1-Jul-21 to 31-Jul-21

Page 1
1-Jul-21 to 31-Jul-21

GSTIN/UIN : 36AAATM5488Q2ZO

Particulars	Voucher Count
Total Vouchers	133
Included in Return	7
Included in HSN/SAC Summary	7
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	126
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	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Taxable	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Sales Taxable	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Sales Taxable @ 18%	7,38,709.00		66,483.81	66,483.81		1,32,967.62
Total Outward Supplies	7,38,709.00		66,483.81	66,483.81		1,32,967.62

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M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Page 1

Vouchers of : **Sales Taxable**

1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jul-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10022	2,29,232.00		20,630.88	20,630.88		41,261.76
1-Jul-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10023	77,736.00		6,996.24	6,996.24		13,992.48
31-Jul-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10024	20,262.00		1,823.58	1,823.58		3,647.16
31-Jul-21	CUST-M/S Luharuka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10025	5,209.00		468.81	468.81		937.62
31-Jul-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10026	36,175.00		3,255.75	3,255.75		6,511.50
31-Jul-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10027	6,282.00		565.38	565.38		1,130.76
31-Jul-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10028	3,63,813.00		32,743.17	32,743.17		65,486.34
Grand Total					7,38,709.00		66,483.81	66,483.81		1,32,967.62

E. Maresh

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Page 1

Vouchers of : **Purchase Taxable**

1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Jul-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10037	2021-2022/60	3-Apr-21	21,000.00		1,890.00	1,890.00		3,780.00
3-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10038	SSLP/05/0000	30-Jun-21	500.00		45.00	45.00		90.00
3-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10039	SSLP/05/0000	30-Jun-21	1,700.25		153.02	153.02		306.04
6-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	17718	17-Jun-21	1,81,949.55		16,375.46	16,375.46		32,750.92
7-Jul-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10041	2021-22/74	30-Jun-21	960.00		86.40	86.40		172.80
7-Jul-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10042	2021-22/28	30-Jun-21	2,520.00		151.20	151.20		302.40
7-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10043	190	26-Mar-21	7,234.50		651.11	651.11		1,302.22
10-Jul-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10044	2021-2022/121	4-Apr-21	2,250.00		202.50	202.50		405.00
15-Jul-21	SP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10045	49	17-May-21	360.00		32.40	32.40		64.80
15-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10046	191	26-Mar-21	1,936.00		174.24	174.24		348.48
15-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	17653	12-Jun-21	36,159.00		3,254.31	3,254.31		6,508.62
15-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	17654	12-Jun-21	31,760.00		2,510.40	2,510.40		5,020.80
15-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	17759	19-Jun-21	6,500.00		585.00	585.00		1,170.00
20-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	18000	1-Jul-21	49,680.00		4,471.20	4,471.20		8,942.40
20-Jul-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H	Purchase	PUR/10051	038	25-Jun-21	21,688.00		1,951.92	1,951.92		3,903.84
20-Jul-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H	Purchase	PUR/10052	037	25-Jun-21	5,422.00		487.98	487.98		975.96
20-Jul-21	SUP-Taiga Ready Mix Private Limited	36AAICT5393E1Z2	Purchase	PUR/10053	1302	6-Jun-21	25,423.73		2,288.14	2,288.14		4,576.28
24-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	18127	6-Jul-21	1,39,800.00		19,572.00	19,572.00		39,144.00
28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	18180	8-Jul-21	44,412.00		3,997.08	3,997.08		7,994.16
29-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	18364	19-Jul-21	1,638.00		98.28	98.28		196.56
29-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	17999	1-Jul-21	46,528.00		4,187.52	4,187.52		8,375.04
Grand Total							6,29,421.03		63,165.16	63,165.16		1,26,330.32

E. Manohar

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jul-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	2,55,215.84 Dr	1,26,330.32	1,26,330.00	2,55,216.16 Dr
INPUT-CGST	1,07,165.40 Dr	63,165.16	63,165.00	1,07,165.56 Dr
Input CGST 9%	794.52 Dr			794.52 Dr
Input RCM CGST 9%	19,648.00 Dr			19,648.00 Dr
Input RCM SGST 9%	19,648.00 Dr			19,648.00 Dr
Input-SGST	1,07,165.40 Dr	63,165.16	63,165.00	1,07,165.56 Dr
Input SGST 9%	794.52 Dr			794.52 Dr
OUTPUT	2,77,941.48 Cr	1,32,968.00	1,32,967.62	2,77,941.10 Cr
Output CGST 9%	1,38,970.74 Cr	66,484.00	66,483.81	1,38,970.55 Cr
Output SGST 9%	1,38,970.74 Cr	66,484.00	66,483.81	1,38,970.55 Cr
GST Payable	91,280.48 Cr	84,282.00	6,638.00	13,636.48 Cr
Grand Total	1,14,006.12 Cr	3,43,580.32	2,65,935.62	36,361.42 Cr

E. m. chesha

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts	9,14,949.03	Sales Accounts	7,38,709.00
Construction Material-Registered Delears	6,00,490.78	REVENUE-Services Charges	7,38,709.00
Department Work	1,32,475.00		
Equipment Useage Charges	2,800.00	Direct Incomes	
Labour Services Unregistered	68,800.00	Indirect Incomes	
Other Expenses	1,10,383.25		
Indirect Expenses	19,565.30	Nett Loss	1,95,805.33
Financial Expenses	(-)12,153.00		
Other Indirect Expenses	(-)0.70		
Promotion Expenses	3,620.00		
Salaries & Employee Benefits	28,099.00		
Total	9,34,514.33	Total	9,34,514.33

E. Marhesh

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	36AAATM5488Q2Z0
2(a) Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b) Trade name, if any	M.C.MODI EDUCATIONAL TRUST
2(c) ARN	
2(d) ARN date	

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
7	871677	738709	0	66483.81	66483.81	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	738709	0	66483	66483	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	7	0	7

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36AAATM5488Q2Z0
2(a). Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b). Trade name, if any	M.C.MODI EDUCATIONAL TRUST
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	738709.00	0.00	66484.00	66484.00	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)	31510.00	0.00	2836.00	2836.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, 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	2836.00	2836.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	63165.00	63165.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	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	66001.00	66001.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	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

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

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	66484.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	66484.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2836.00	-	-	-	-	0.00	-	-
State/UT Tax	2836.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

M.C Modi Educational Trust
***GSTR 1 - Period: Jul-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	7,38,709	-	66,484	66,484	-	1,32,968
B2B Y	-	-	-	-	-	-
Total B2B	7,38,709	-	66,484	66,484	-	1,32,968
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,38,709	-	66,484	66,484	-	1,32,968

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,38,709	-	66,484	66,484	-	1,32,968
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,38,709	-	66,484	66,484	-	1,32,968

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

M.C Modi Educational Trust

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	7,38,709	-	66,484	66,484	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,510	-	2,836	2,836	-
(e) Non-GST outward supplies					
Total Output	7,70,219	-	69,320	69,320	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	31,510	-	2,836	2,836	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	6,26,876	-	63,165	63,165	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	6,58,386	-	66,001	66,001	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	3,318	3,318	-
RCM Payable in Cash		-	3,318	3,318	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	3,318	3,318	-

Other Remarks if Any

0

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

