MCMET GST Monthly Statement 10-08-2022 Ver4

GSTR1 Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jul-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R 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		5,15,791		46,421	46,421	92,842
I	Net Tax Payable (without RCM)	G+H-F		-	46,421	46,421	92,842
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	46,421	46,421	92,842
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						
	Sign	Accountant E. Mahesh	Manager		Consultant		MD
	Date						

APPROVED BY
17 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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.

M C Modi Educational Trust (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AAATM5488Q2ZO

Particulars		1-Jul-22 to 31-Jul-22 Voucher Count
Total Vouchers		**35**
Included in Return		6
Included in HSN/SAC Summary	*6*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		29
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	**5,15,791.00**		**46,421.19**	**46,421.19**		**92,842.38**
Taxable	***5,15,791.00***		***46,421.19***	***46,421.19***		***92,842.38***
Sales Taxable	5,15,791.00		46,421.19	46,421.19		92,842.38
Sales Taxable @ 18%	*5,15,791.00*		*46,421.19*	*46,421.19*		*92,842.38*
Total Outward Supplies	**5,15,791.00**		**46,421.19**	**46,421.19**		**92,842.38**

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MCMET GST Monthly Statement 10-08-2022 Ver4

GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jul-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	17,41,990	17,41,990	34,83,980
B	ITC being claimed for current period		85,814		7,723	7,723	15,447
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		30,547	-	2,749	2,749	5,498
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,16,361	-	17,52,462	17,52,462	35,04,925
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,15,791		46,421	46,421	92,842
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		5,46,338	-	49,170	49,170	98,341
K	Total Tax payable	I+J		-	49,170	49,170	98,341
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	17,06,041	17,06,041	34,12,083
N	ITC available on portal			-	18,11,548	18,11,548	36,23,096
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Mahesh					
	Date	17/08/2022					
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.						

APPROVED BY
17 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

M C Modi Educational Trust (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AAATM5488Q2Z0

Particulars		1-Jul-22 to 31-Jul-22
Total Vouchers		Voucher Count
Included in Return		35
Participating in return tables	*10*	10
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		25
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**5,15,791.00**		**46,421.19**	**46,421.19**		**92,842.38**
Taxable	***5,15,791.00***		***46,421.19***	***46,421.19***		***92,842.38***
Sales Taxable	5,15,791.00		46,421.19	46,421.19		92,842.38
Sales Taxable @ 18%	*5,15,791.00*		*46,421.19*	*46,421.19*		*92,842.38*
Total Outward Supplies	**5,15,791.00**		**46,421.19**	**46,421.19**		**92,842.38**
Total Liability	**5,15,791.00**		**46,421.19**	**46,421.19**		**92,842.38**
Inward Supplies						
Local Purchase	**85,814.00**		**7,723.26**	**7,723.26**		**15,446.52**
Taxable	***85,814.00***		***7,723.26***	***7,723.26***		***15,446.52***
Purchase Taxable	85,814.00		7,723.26	7,723.26		15,446.52
Purchase Taxable @ 18%	*85,814.00*		*7,723.26*	*7,723.26*		*15,446.52*
Reverse Charge Supplies	**30,547.00**		**2,749.23**	**2,749.23**		**5,498.46**
Purchase Taxable	30,547.00		2,749.23	2,749.23		5,498.46
Purchase Taxable @ 18%	*30,547.00*		*2,749.23*	*2,749.23*		*5,498.46*
Total Inward Supplies	**1,16,361.00**		**10,472.49**	**10,472.49**		**20,944.98**
Total Input Tax Credit	**85,814.00**		**7,723.26**	**7,723.26**		**15,446.52**

Name: MC Modi Educational Trust

GST 2B Reconciliation

July 2022

		As per Tally				As per GSTR 2B				Difference				Remarks
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Valu	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36ACQFS2044C1Z7	SUP-Summit Sales LLP	85,814	-	7,723	7,723	-	-	-	-	85,814	-	7,723	7,723	GSTR 3B Filed in June 2022
	Sub Total	85,814	-	7,723	7,723	-	-	-	-	85,814	-	7,723	7,723	
	Total	85,814	-	7,723	7,723	-	-	-	-	85,814	-	7,723	7,723	

June 2022 Pending

		As per Tally				As per GSTR 2B				Difference				Remarks
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Valu	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36ACQFS2044C1Z7	SUP-Summit Sales LLP	-	-	-	-	85,814	-	7,723	7,723	-85,814	-	-7,723	-7,723	GSTR 3B Filed in June 2022
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	85,814	-	7,723	7,723	-85,814	-	-7,723	-7,723	