

MCMET GST October 22 Monthly Statement 09-11-2022 Ver4
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Oct-22					
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R
						CGST	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		23,961		2,156	2,156	4,313
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		30,548	-	2,749	2,749	5,499
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	54,509	-	18,04,972	18,04,972	36,09,944
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		9,07,750		81,698	81,698	1,63,395
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		9,38,298	-	84,447	84,447	1,68,894
K	Total Tax payable	I+J		-	84,447	84,447	1,68,894
L	Outward exempt supplies						
M	ITC available for next month	F-G-H		-	17,23,274	17,23,274	34,46,549
N	ITC available on portal			-	18,17,209	18,17,209	36,34,418
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant			MD
	Sign	E. Madhuk		Audit Report Enclosed			
	Date	15/11/2022	18 NOV 2022				
Note:		APPROVED BY 21 NOV 2022 SOHAM MODI MANAGING DIRECTOR					
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 consultant review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.		(Enclosed)					

WANT TO DIRECTOR
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1900
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GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36ACMPY8582F12R	SUNIL FASTENERS	-	-	-	2,295	-	207	-2,295	-	-207	Bills Received in September 2022 & 3B Filed in October 2022
36ACQF52044C1Z7	SUMMIT SALES LLP	17,525	-	1,577	-	-	-	17,525	-	1,577	Bills Received in October 2022 & 3B Filed in September 2022
36ACQF52044C1Z7	SUMMIT SALES LLP	2,184	-	197	2,184	-	197	-	-	-	Matched
36ACQF52044C1Z7	Summit Sales LLP Logistics	4,252	-	383	-	-	-	4,252	-	383	Bills Received in October 2022 & 3B Filed in September 2022
Sub Total		23,961	-	2,156	4,479	-	403	19,482	-	1,753	
					22,004	-	1,980				
GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
		-	-	-	-	-	-	-	-	-	
Sub Total		-	-	-	-	-	-	-	-	-	
Total		23,961	-	2,156	4,479	-	403	19,482	-	1,753	
September 2022 Pending											
GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36ACMPY8582F12R	Sunil Fasteners	2,295	-	207	-	-	-	2,295	-	207	Bills Received in September 2022 & 3B Filed in October 2022
36ACQF52044C1Z7	SUMMIT SALES LLP	-	-	-	17,525	-	1,577	-17,525	-	-1,577	Bills Received in October 2022 & 3B Filed in September 2022
Sub Total		2,295	-	207	17,525	-	1,577	-15,230	-	-1,371	

M.C.MODI EDUCATIONAL TRUST		GSTIN: * 36AAATM5488Q2ZO		36-Telangana	
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)	9,07,750	-	81,698	81,698	-
(c) Other outward supplies (Nil rated, exempted)	10,849	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,548	-	2,749	2,749	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	9,49,147	-	84,447	84,447	-
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)	30,548	-	2,749	2,749	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	4,479	-	403	403	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	35,027	-	3,152	3,152	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif Plus Balance in Cash Ledger					
Net Payable/(Credit C/f)		-	18,15,668	18,15,668	-
Liability Payable in Cash		-	17,34,374	17,34,374	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	2,749	2,749	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	2,749	2,749	-
Closing Credit C/f		-	17,34,374	17,34,374	-

Other Remarks if Any

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Return Period		Oct-22
Due Date		20/11/2022
Date of Filing		00/01/1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

