

MCMET GST January 23 Monthly Statement 02-02-2023 Ver4
GSTRI Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jan-23					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
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		5,16,064	-	46,446	46,446	92,892
I	Net Tax Payable (without RCM)	G+H-F	-	-	46,446	46,446	92,892
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	46,446	46,446	92,892
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. Mohan</i>		<i>Ravi</i>			
Date				<i>08 FEB 2023</i>			
Note:		APPROVED BY 08 FEB 2023 M. JAYA PRAKASH Sr. Manager Accounts Reviewed by Signature Audit Report Enclosed					
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.						

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by
Audit
Report
Enclosed

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Jan-23 to 31-Jan-23

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GSTIN/UID : 36AAATM5488Q2Z0

1-Jan-23 to 31-Jan-23

Particulars	Voucher Count
Total Vouchers	83
Included in Return	6
Included in HSN/SAC Summary	6
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	77
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

M.C.MODI EDUCATIONAL TRUST

*GSTR 1 - Period: Jan-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,16,064	-	46,446	46,446	-	92,892
B2B Y	-	-	-	-	-	-
Total B2B	5,16,064	-	46,446	46,446	-	92,892
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	5,16,064	-	46,446	46,446	-	92,892

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	5,16,064	-	46,446	46,446	-	92,892
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	5,16,064	-	46,446	46,446	-	92,892

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		