## MCMET GST Monthly Statement Ver 2 GST R1 Monthly Statement

	Note:		ZZZ	77-	H Q F	m o o	BAS	F	P. (	21
1 Thi 2 Pay 3 Acc 4 Atta 5 Prei		A C P					No.	For month of	project name	ompan
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 Sign Date	Payment details Challan No Amount paid	Outward exempt supplies ITC available for next month ITC available on portal	Net Tax Payable (without RCM) RCM tax payable (in cash) Total Tax payable	Net ITC Outward taxable suppliers B2C Outward taxable suppliers B2C	ITC (Ineligible) ITC for RCM - current period ITC for RCM (ineligible)	Item ITC av	th of	name	ompany Name
must be rust be r the pager state		details Vo paid	exempliable for lable on	Payabl x payab x payab	d taxabl	ITC (Ineligible) ITC for RCM - ITC for RCM (i	Item ITC available from earlier periods ITC being claimed for current period			
e submi nade or yment i ment ar			supplier next n	e (withce le (in ca	e suppli	current	from ea			
tted bef t or befa n Frida nd other plier >			nonth	out RCN	ers B20	period le)	rlier per			
ore 10t ore due ore state ys state docum 25k wh							riods			
h of eac date. ment. lents for ich are	Acc Acc		F-4	I+J G+	A					
ch mont	Accountant M.D. Bhaje		F-G-H	G+H-F	A+B-C+D-E		Formula	7	MC M	
h. Itants re	1				D-E	1		- May-24	MC Modi Educational Trust	
Si. Wiew.	Manager			5,67			Taxable		cational	
I. Janage	W SEE		1	5,67,719	1 1 1	1 1 1	Value IGST		Trust	GST
M. Manager Accounts St. Manager Accounts n portal.	8						PIGST			GST R1 Monthly Statemen
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	Consultant Hudit						Q		ra (CIII)	tatom
6	ant		51,095	51,095 51,095	1 1	1 1 1		-		<u>\$</u>
							R			
			51,095	51,095 51,095		, ,				
	MD					1 1 1				
			1,02,189	1,02,189 1,02,189	1 1 1	1 1 1	S=P+Q+R Total			
				1010						

## FORM GSTR-1 [See rule 59(1)]

## Details of outward supplies of goods or services

Financial year
Tax period

2024-25 May

1							Т		-
						1	7 /	WA.	
	(d)	0	3	(0)	(L)	(a)		GSTIN	
	ARN date	ARN CONTRACTOR OF THE PROPERTY		Trade name if any		Legal name of the registered person			
			WICH CONTROL INCOME	M C MODI EDITO ATIONAL TRACE	WI.C.WIODI EDUCATIONAL IRUST	M C MODI EDITORIAL TRANSPORT	30AAA1W3488Q2ZO	26444746700000	

	TCS - B2CS (Others)	ommerce operator attracting	supplies made through e-co	overed in Table 5) including s	an the supplies co	d persons (other th	) - Lawrence supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) including supplies made through e-commerce operator attracting TCS - B2CS (Others)	/- laxable St
0.00	0.00							7 7
	0 00	0.00	0.00	0.00	Invoice	0		
							EXPORTS — DE	Total
							100 miles (100 miles (	2
00.0				0.00	Invoice	0		0171
0.00			0.00	0.00	Invoice	0	00	- SEZWOR
			0.00	0.00	Invoice	0	ס	- SEZWD
						OP	68 - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP  Total	Total
								2
0.00				0.00	Invoice	0		
0.00			0.00	0.00	HIVOICE		(OP	- EXPWOP
0.00			0.00	0.00	in old	0	P	- EXPWP
					Invoice	0		Total
***************************************							6A - Exports (with/without payment)	6A - Export
0.00			0.00				***************************************	
	BZCL (Large)	on merce operator, rate wise -	00.0	0.00	Invoice	0		lOtal
		mmerce operator note	upplies made through e-co	than Rs.2.5 lakh) including sı	ice value is more t	ersons (where invo	5 - laxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) including supplies made through e-company provides the contract of the co	5 - Taxable
0.00	0.00	0.00	0.00					
				0.00	Invoice	0		Total
				verse charge	e charge - B2B Rev	cting tax on revers	4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge	4B - Taxabl
0.00	51,094.71	51,094.71	0.00	3,07,719.00				
		racting TCS - B2B Regular	e-commerce operator attr	supplies made through	Invoice	10	TOtal 10 Invoice 5.67710.00	Total
Cess (₹)	State/UT lax (र)	oeilia lax (v) Si			1) 95	er than reverse cha	e outward supplies made to registered persons (oth	4.A - Taxabl
			integrated Tay ( <del>3</del> )	Value (₹)	Turk	ierords	Description	
					,	No. 24		

9B - Credit/Debit Notes (Registered) - COND		Net differential amount (Amended - Original)	Amended amount - Total	9A - Amendment to Deen		- SEZWOP	- SEZWP	Net differential amount (	Amended amount - Iotal	9A - Amendment to supp		- EXPWOP	- EXPWP	Net differential amount	Afficiential amount - 10tal	Amended amount - Tota	o - Amandment to Eve		Net differential amount (Amended - Original)	Amended amount - Total	9.A - Amendment to Inte		Net differential amount (Amended - Original)	A mended amount - Total	9.A - Amendment to tax		Net differential amount (Amended - Original)	A-mended amount - Total	9 A - Amendment to ta		- Non-GST	- Exempted	- <u>Ni</u>	Total	- Nil rated, exempted		otal	
Paristered) - COND	original)	Amended - Original)		9A - Amendment to Deerned Exports in returns of earlier tax periods in table 6C (DE)				Net differential amount (Amended - Original) - Total		9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)				Net differential amount (Amended - Original) - Total		A consider the supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)		( William Cilgilal)	(Amended - Original)	<u>a</u>	Amendment to Inter-State supplies made to unregistered person (where invoice value is more than the property in the property i		(Amended - Original)	<u>a</u>	9.A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table		t (Amended - Original)	tal	A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Barrier						- Nil rated, exempted and non GST outward supplies		-	
			D	periods in table 6C (Di		0	0		0	elopers in returns of ea		0	0		0	x periods in table 6A (E)				0	ered person (where inve			0	Jistered person in retun		1	0	gistered person in retur								0 leggins	
		Invoice		E)	31370000	hvoice	Invoice		Invoice	rlier tax periods in table		Invoice	Invoice		Invoice	XPWP/EXPWOP)			HIVOICE	bucine is more than	ica valua ic more +ba-			Invoice	ns of earlier tax periods		Ti WOO	Invoice	ns of earlier tax neriods							MOL AGING	Net Value	HERMINISTER AND THE PERSON NAMED IN COLUMN NAM
	0.00	0.00			0.00	0.00	0.00	0.00	0.00	6B (SEZWP/SEZWOP)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	(S.2.5 lakh) in returns of earli		0.00	0.00	7 040	in table 4 - B2B Rayarca char	0.00	0.00	III kapie + " bzb Regular	in table A - Dan Dogulor	0.00	0.00	0.00	0.00	0.00		. 0.00		
	0.00	0.00				0.00	0.00	0.00	0.00			0.00	0.00	0 00	0.00			0.00	0.00	ier tax periods in table 5 - B2CL (Large)		0.00	0.00			0.00	0.00									0.00	ediated tax (x) Le	
	0.00	0.00																		2CL (Large)		0.00	0.00			0.00	0.00									0.00	Central Lax (₹) Sta	
	0.00	0.00																				0.00	0.00			0.00	0.00									0.00	State/UT Tax (₹)	WHITEInternational State Committees of the Committee of t
6	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00			0.00	0.00									0.00	Cess (₹)	

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Net off debit/credit notes (Debit notes - Credit notes)	0.	Note	0.00	. 0.00			
Cedit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular	outward supplies	in table 4 other than	table 6 - B2B Regular		0.00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			
Credit / Debit notes issued to registered person for taxable outward supplies	utward supplies	in table 4 other than	in table 4 other than table 6 - B2B Reverse charge		0.00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	000		
Cedit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP	utward supplies i	in table 6B - SEZWP		0.00	0.00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			
Cedit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE	utward supplies i	n table 6C - DE	: : : : : : : : : : : : : : : : : : : :	0.00			0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0 00	
9 B · fiedit/Debit Notes (Unregistered) - CDNUR							6.00
Total-Net off debit/credit notes (Debit notes - Credit notes)	0	Note					
Unregistered Type			0.00	0.00			0.00
- B2CL	0	Note	0.00				
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				0.00
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00		
Net unreental amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular	taxable outward	supplies in table 4 of	other than table 6 - B2B Re	alliar			
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge	taxable outward	supplies in table 4 o	ther than table 6 - B2B Rev	verse charge			
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP	taxable outward	supplies in table 6B	- SEZWP/SEZWOP				
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C	taxable outward	supplies in table 6C	- DE				
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA				_			
Amended amount - Total	0	Note	0.00				
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00			0.00
Unregistered Type							
				STREET, STREET			

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## M.C.MODI EDUCATIONAL TRUST

\*GSTR 1 - Period: May-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,67,719	-	51,095	51,095	_	1,02,189
B2B Y	-	-	-	-	_	-
Total B2B	5,67,719	-	51,095	51,095	_	1,02,189
B2BA	-	-	-	-	-	-,-,-
B2CL	-	-	-	-	_	-
B2CLA	-	-	-	-	-	_
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	_	-
CDNR	_	-	-	_	_	-
Exports	-	-			-	_
Advances	-	-	-	_	_	_
Exempt	-					-
Non-GST	-					
Total	5,67,719	-	51,095	51,095	-	1,02,189

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	~	-	-	-
1.00	-	-	-		-	-
3.00	-		-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-		
18.00	5,67,719	-	51,095	51,095	-	1,02,189
28.00	-	-	-	-		
Exports	-	-	-	-	-	-
Advances	-	-	-	_		-
Exempt	-					
Non-GST	-					
Total	5,67,719	-	51,095	51,095		1,02,189

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Jan-25		
Feb-25		
Mar-25		