

MCMET GST Monthly Statement Ver 2

MCMET GST Monthly Statement
GSTRI Monthly Statement

S. No.	Item	Formula	Taxable Value	IGST	CGST	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						
G	Outward taxable suppliers B2C	A+B-C+D-E					
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F	5,62,249		50,602	50,602	1,01,205
J	RCM tax payable (in cash)				50,602	50,602	1,01,205
K	Total Tax payable	I+J					
L	Outward exempt supplies				50,602		
M	ITC available for next month	F-G-H				50,602	1,01,205
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							

- 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.

Accountant: MD. Pharis
 Manager: M. JAYA PRAKASH Sr. Manager Accounts
 Consultant: Audit report received
 Date: 08 JUL 2024

FORM GSTR-1
[See rule 59(1)]
Details of outward supplies of goods or services

Financial year	2024-25
Tax period	June

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

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) including supplies made through e-commerce operator attracting TCS - B2B Regular	6	Invoice	5,62,249.00	0.00	50,602.41	50,602.41	0.00
Total	6	Invoice	5,62,249.00	0.00	50,602.41	50,602.41	0.00
4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
5 - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) including supplies made through e-commerce operator, rate wise - B2CL (Large)	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
6A - Exports (with/without payment)	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Invoice	0.00	0.00	0.00	0.00	0.00
- SEZWOP	0	Invoice	0.00	0.00	0.00	0.00	0.00
6C - Deemed Exports - DE	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
7 - Taxable 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)	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4 Nil rated, exempted and non GST outward supplies	0	Net Value	0.00	0.00	0.00	0.00	0.00
5 Nil							
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
6 Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
7 Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
8 Amendment to inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original) - Total			0.00	0.00	0.00	0.00	0.00
- EXPWP	0	Invoice	0.00	0.00	0.00	0.00	0.00
- EXPWOP	0	Invoice	0.00	0.00	0.00	0.00	0.00
9A Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original) - Total			0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Invoice	0.00	0.00	0.00	0.00	0.00
- SEZWOP	0	Invoice	0.00	0.00	0.00	0.00	0.00
9A Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
8A - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular		Note	0.00	0.00	0.00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge		Note	0.00	0.00	0.00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP		Note	0.00	0.00	0.00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE		Note	0.00	0.00	0.00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00	0.00	0.00	0.00
- EXPWP	0	Note	0.00	0.00	0.00	0.00	0.00
- EXPWOP	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential 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		Note	0.00	0.00	0.00	0.00	0.00
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		Note	0.00	0.00	0.00	0.00	0.00
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		Note	0.00	0.00	0.00	0.00	0.00
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 6C - DE		Note	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00				
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00	0.00			0.00
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting TCS - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
11(A), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00			0.00
11(B), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7 (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00			0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00			0.00
Total	0	Net Value	0.00	0.00			0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00			0.00
Total	0	Net Value	0.00	0.00			0.00
12 - HSN-wise summary of outward supplies							
Total	1	NA	5,62,249.00	0.00	50,602.41	50,602.41	0.00
13 - Documents issued							
Net issued documents	6	All Documents					
14 - Supplies made through E-Commerce Operators							
Total	0	Net Value	0.00	0.00			0.00
(a) Liable to collect tax u/s 52	0	Net Value	0.00	0.00			0.00
(b) Liable to pay tax u/s 9(5)	0	Net Value	0.00	0.00			0.00
14A - Amended Supplies made through E-Commerce Operators							
Amended amount - Total	0	Net Value	0.00	0.00			0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00			0.00
(a) Liable to collect tax u/s 52							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(B) liable to pay tax u/s 9(5)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
15 Supplies U/s 9(5)							
Total	0	Document/Net Value	0.00	0.00	0.00	0.00	0.00
For Registered Recipients	0	Document	0.00	0.00	0.00	0.00	0.00
Regular	0	Document	0.00	0.00	0.00	0.00	0.00
DE	0	Document	0.00	0.00	0.00	0.00	0.00
SEZWOP	0	Document	0.00	0.00	0.00	0.00	0.00
SEZWOP	0	Document	0.00	0.00	0.00	0.00	0.00
For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00	0.00
15A (i) - Amended Supplies U/s 9(5) - For Registered Recipients							
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00	0.00
Regular	0	Document	0.00	0.00	0.00	0.00	0.00
DE	0	Document	0.00	0.00	0.00	0.00	0.00
SEZWOP	0	Document	0.00	0.00	0.00	0.00	0.00
SEZWOP	0	Document	0.00	0.00	0.00	0.00	0.00
15A (ii) - Amended Supplies U/s 9(5) - For Unregistered Recipients							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)			5,62,249.00	0.00	50,602.41	50,602.41	0.00

M.C.MODI EDUCATIONAL TRUST

*GSTR 1 - Period: Jun-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,62,249	-	-	-	-	-
B2B Y	-	-	50,602	50,602	-	1,01,205
Total B2B	5,62,249	-	-	-	-	-
B2BA	-	-	50,602	50,602	-	1,01,205
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	5,62,249	-	50,602	50,602	-	1,01,205

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	5,62,249	-	50,602	50,602	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	5,62,249	-	50,602	50,602	-	1,01,205

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		