

MCMET GST monthly statement 10-07-2021 Ver4_
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jun-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		4,08,955		32,391	32,391	64,781
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,086	-	2,618	2,618	5,235
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,38,041	-	35,008	35,008	70,017
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,08,483		45,763	45,763	91,527
I	Net Tax Payable (without RCM)	G+H-F		-	10,755	10,755	21,510
J	RCM tax payable (in cash)		29,086	-	2,618	2,618	5,235
K	Total Tax payable	I+J		-	13,373	13,373	26,746
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						
	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.						