

MCMET GST monthly statement 08-10-2021 Ver4_
GSTR1 Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Sep-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		70,791		6,027	6,027	12,054
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,228	-	2,631	2,631	5,261
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,00,019	-	8,658	8,658	17,315
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		4,77,219		42,950	42,950	85,899
I	Net Tax Payable (without RCM)	G+H-F		-	34,292	34,292	68,584
J	RCM tax payable (in cash)		29,228	-	2,631	2,631	5,261
K	Total Tax payable	I+J		-	36,923	36,923	73,845
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.						