

GST Computation – Approval Form

Company/firm name		Mc Modi Educational Trust			
From date		01.10.2018	To date		31.10.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies		4,34,724		39,125.00	39,125.00
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		4,34,724		39,125.00	39,125.00
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivas Sharma	MD	
Sign	<i>A. Balakrishna</i>			<i>[Signature]</i>	
Date	12-11-18				

APPROVED BY
 12 NOV 2018
 SREENIVASA SARMA, V.V.
 ACCOUNTS MANAGER

APPROVED BY
 12 NOV 2018
 SOHAM MODI
 MANAGING DIRECTOR

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

M C Modi Educational Trust
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Oct-2018 to 31-Oct-2018

Page 1
1-Oct-2018 to 31-Oct-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		34
Included in returns		19
<i>Participating in return tables</i>	19	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		12
Incomplete/Mismatch in information (to be resolved)		3

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	4,34,724.00		39,125.16	39,125.16		78,250.32
Taxable	4,34,724.00		39,125.16	39,125.16		78,250.32
Total Outward Supplies	4,34,724.00		39,125.16	39,125.16		78,250.32
Total Liability	4,34,724.00		39,125.16	39,125.16		78,250.32

Inward Supplies

Local Purchase	26,374.00					
Exempted	26,374.00					
Reverse Charge Supplies	260.00		23.40	23.40		46.80
Total Inward Supplies	26,634.00		23.40	23.40		46.80
Total Input Tax Credit	26,374.00					