

GST Computation – Approval Form

Company/firm name	MC Modi Educational Trust				
From date	01.04.2019	To date	30.04.2019		
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	4,55,196		40,968	40,968	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)	4,55,196		40,968	40,968	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srainivas Shrama	MD	
Sign	<i>haranya.</i>		<i>09 MAY 2019</i> SRINIVASA SARMA V.V. ACCOUNTS MANAGER	<i>W</i>	
Date	<i>7/5/19</i>			APPROVED BY 09 MAY 2019 SOHAWI 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-Apr-2019 to 30-Apr-2019

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1-Apr-2019 to 30-Apr-2019

GSTIN/UIN : 36AAATM5488Q2Z0

Returns Summary

Total number of vouchers for the period	40
Included in returns	16
Participating in return tables	16
No direct implication in return tables	0
Not relevant for returns	22
Incomplete/Mismatch in information (to be resolved)	2

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	4,77,547.00		40,967.64	40,967.64		81,935.28
Taxable	4,55,196.00		40,967.64	40,967.64		81,935.28
Sales Taxable	4,55,196.00		40,967.64	40,967.64		81,935.28
Sales Taxable @ 18%	4,55,196.00		40,967.64	40,967.64		81,935.28
Exempted	22,351.00					
Sales Exempt	22,351.00					
Total Outward Supplies	4,77,547.00		40,967.64	40,967.64		81,935.28

Total Liability	4,77,547.00		40,967.64	40,967.64		81,935.28
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Inward Supplies

Local Purchase	(-77,596.00)					
Exempted	(-77,596.00)					
Purchase From Unregistered Dealer - Taxable	(-77,596.00)					
Reverse Charge Supplies	(-421.00)		(-25.26)	(-25.26)		(-50.52)
Purchase From Unregistered Dealer - Taxable	(-421.00)		(-25.26)	(-25.26)		(-50.52)
Total Inward Supplies	(-78,017.00)		(-25.26)	(-25.26)		(-50.52)
Total Input Tax Credit	(-77,596.00)					

Tax Invoice

M C Modi Educational Trust # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Fortune Motors Pvt Ltd., 5-4-187/3 & 4, 1st Floor, M.G Road, Secunderabad GSTIN/UIN : 36AAACF5155E1ZW State Name : Telangana, Code : 36	Invoice No.	Dated
	MCM 1/2019-20	30-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges					32,196.00
2		CGST			9 %	2,897.64
3		SGST			9 %	2,897.64
4	Less : Rounded Off					(-)0.28
Total						₹ 37,991.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Thirty Seven Thousand Nine Hundred Ninety One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	32,196.00	9%	2,897.64	9%	2,897.64	5,795.28
Total	32,196.00		2,897.64		2,897.64	5,795.28

Tax Amount (in words) : **Indian Rupees Five Thousand Seven Hundred Ninety Five and Twenty Eight paise Only**

Company's Service Tax No. : **AAATM5488QSD001**
Company's PAN : **AAATM5488Q**

Customer's Seal and Signature	for M C Modi Educational Trust
Prepared by	Verified by
	Authorised Signatory

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Tax Invoice

M C Modi Educational Trust # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Ashoka Motors India Pvt Ltd. 5-4-187/3&4, Ground Floor, Soham Mansion, M.G Road, Secunderabad GSTIN/UIN : 36AAJCA4587G1ZE State Name : Telangana, Code : 36	Invoice No. MCM 2/2019-20 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 30-Apr-2019 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date Destination
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SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges					5,698.00
2		CGST			9 %	512.82
3		SGST			9 %	512.82
4	Rounded Off					0.36
Total						₹ 6,724.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Six Thousand Seven Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	5,698.00	9%	512.82	9%	512.82	1,025.64
Total	5,698.00		512.82		512.82	1,025.64

Tax Amount (in words) : **Indian Rupees One Thousand Twenty Five and Sixty Four paise Only**

Company's Service Tax No. : **AAATM5488QSD001**
 Company's PAN : **AAATM5488Q**

Customer's Seal and Signature	for M C Modi Educational Trust Prepared by Verified by Authorised Signatory
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Tax Invoice

M C Modi Educational Trust # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Modi Properties Pvt Ltd. 5-4-187 / 3 & 4 2nd Floor, Soham Mansion, M.G Road, Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No.	Dated
	MCM 3/2019-20	30-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges					16,317.00
2		CGST			9 %	1,468.53
3		SGST			9 %	1,468.53
4	Less : Rounded Off					(-)0.06
Total						₹ 19,254.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nineteen Thousand Two Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	16,317.00	9%	1,468.53	9%	1,468.53	2,937.06
Total	16,317.00		1,468.53		1,468.53	2,937.06

Tax Amount (in words) : **Indian Rupees Two Thousand Nine Hundred Thirty Seven and Six paise Only**

Company's Service Tax No. : **AAATM5488QSD001**

Company's PAN : **AAATM5488Q**

Customer's Seal and Signature	for M C Modi Educational Trust		
	Prepared by	Verified by	Authorised Signatory

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Tax Invoice

M C Modi Educational Trust # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UTIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Modi Properties Pvt Ltd. 5-4-187 / 3 & 4 2nd Floor, Soham Mansion, M.G Road, Secunderabad GSTIN/UTIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No.	Dated
	MCM 4/2019-20	30-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges	997211 CGST SGST			9 %	48,117.00
2						4,330.53
3						4,330.53
4	Less : Rounded Off					(-)0.06
	Total					₹ 56,778.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fifty Six Thousand Seven Hundred Seventy Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	48,117.00	9%	4,330.53	9%	4,330.53	8,661.06
Total	48,117.00		4,330.53		4,330.53	8,661.06

Tax Amount (in words) : **Indian Rupees Eight Thousand Six Hundred Sixty One and Six paise Only**

Company's Service Tax No. : **AAATM5488QSD001**
Company's PAN : **AAATM5488Q**

Customer's Seal and Signature

for **M C Modi Educational Trust**

Prepared by

Verified by

Authorised Signatory

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Tax Invoice

M C Modi Educational Trust # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer M/s.Luharuka And Associates 5-4-187/3 And 4, 3rd Floor, Soham Mansion Onwers Association, M. G. Road, Secunderabad. GSTIN/UIN : 36AAAF6424D1Z0 State Name : Telangana, Code : 36	Invoice No. MCM 5/2019-20 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 30-Apr-2019 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date Destination
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SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges					4,500.00
2		CGST			9 %	405.00
3		SGST			9 %	405.00
Total						₹ 5,310.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Three Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	4,500.00	9%	405.00	9%	405.00	810.00
Total	4,500.00		405.00		405.00	810.00

Tax Amount (in words) : **Indian Rupees Eight Hundred Ten Only**

Company's Service Tax No. : **AAATM5488QSD001**

Company's PAN : **AAATM5488Q**

Customer's Seal and Signature	for M C Modi Educational Trust Prepared by _____ Verified by _____ Authorised Signatory
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Tax Invoice

M C Modi Educational Trust # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Sri Sai Enterprises 8-2-595/3, Road No.10, Banjara Hills, Hyderabad GSTIN/UIN : 36ABCFS1668R1ZG State Name : Telangana, Code : 36	Invoice No.	Dated
	MCM 6/2019-20	30-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges					3,29,990.00
2		CGST			9 %	29,699.10
3		SGST			9 %	29,699.10
4	Less : Rounded Off					(-)0.20
Total						₹ 3,89,388.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Lakh Eighty Nine Thousand Three Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	3,29,990.00	9%	29,699.10	9%	29,699.10	59,398.20
Total	3,29,990.00		29,699.10		29,699.10	59,398.20

Tax Amount (in words) : **Indian Rupees Fifty Nine Thousand Three Hundred Ninety Eight and Twenty paise Only**

Company's Service Tax No. : **AAATM5488QSD001**
Company's PAN : **AAATM5488Q**

Customer's Seal and Signature	for M C Modi Educational Trust		
	Prepared by	Verified by	Authorised Signatory

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Tax Invoice

M C Modi Educational Trust # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAATM5488Q2ZO State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Ajay Mehta-Rent Receipts 5-4-187/3 & 4, 1st Floor, Soham Mansion M.G. Road, Secunderabad GSTIN/UIN : 36AATPM6413C1Z0 State Name : Telangana, Code : 36	Invoice No.	Dated
	MCM 7/2019-20	30-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges					18,378.00
2					9 %	1,654.02
3					9 %	1,654.02
4	Less : Rounded Off					(-)0.04
Total						₹ 21,686.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty One Thousand Six Hundred Eighty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	18,378.00	9%	1,654.02	9%	1,654.02	3,308.04
Total	18,378.00		1,654.02		1,654.02	3,308.04

Tax Amount (in words) : **Indian Rupees Three Thousand Three Hundred Eight and Four paise Only**

Company's Service Tax No. : **AAATM5488QSD001**

Company's PAN : **AAATM5488Q**

Customer's Seal and Signature	for M C Modi Educational Trust		
	Prepared by	Verified by	Authorised Signatory

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