GST Computation – Approval Form

Company/firm name	MC Modi Ed	ucational Trust			
From date	01.04.2019	To date		30.04.2019	
	Item	Total taxable value	IGST	CGST	SGST
A. ITC available f	from previous per	iods			
B. ITC for the cur	rent period				
C. Total ITC				6	/
D. Outward taxab	le supplies	4,55,19	96	40,968	40,968
E. Outward supply /exempted	ies – nil rated				
F. Net tax payable	e(D-C)	4,55,19	96	40,968	40,968
Details of amount	paid :	Amount p	aid		
Challan no		Challan da	ate	EV .	
Approved	Accountant	Sambasiva Rao	Srainivas Sh	nrama	MD
Sign	Lavarya.		ON MAT LE COUNTS MA	his form.	DBY
Date	7/5/19	ies of ledgers and othe	14 St. 182	TAPP MA	5012

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

Returns Summary						
Total number of vouchers for	the period					40
Included in returns						16
Participating in return tables	16					
No direct implication in return t	ables 0					
Not relevant for returns						22
Incomplete/Mismatch in inform	Personal Company of the Company of t					2
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess To Amount	otal Tax Amoun
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
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

# 5 Sc	C Modi Educational Trust 5-4-187/3 & 4, II Floor, sham Mansion, M.G. Road, ecunderabad - 500 003.		Invoice No. MCM 1/20 Delivery No.	019-20		or-2019	9 of Payment
Sta	STIN/UIN: 36AAATM5488Q2ZO ate Name : Telangana, Code : 36 Mail : info@modiproperties.com		Supplier's F			Refere	nce(s)
Bu	yer		Buyer's Ord	ler No.	Dated		
5-4	ortune Motors Pvt Ltd., 4-187/3 & 4, 1st Floor, M.G Road, Secunder STIN/UIN : 36AAACF5155E1ZW	abad	Despatch D	ocument No.	Delive	ery Note	Date
	ate Name : Telangana, Code : 36		Despatched	d through	Destir	nation	
			Terms of De	elivery			
SI No.	Particulars		HSN/SAC	Quantity	Rate	per	Amount
1 2 3	Rental Charges	CGST SGST	997211		9		32,196.00 2,897.64 2,897.64
	-						
		Total					₹ 37,991.00
	nount Chargeable (in words) dian Rupees Thirty Seven Thousand Nine	Lundra	d Ninoty O	no Only			E. & O.E
inc	HSN/SAC	Taxable		tral Tax	State	Tax	Total
	11010/6/10	Value	Rate	Amount	Rate A	Amount	Tax Amount
	Total	32,196.0 32,196. 0		2,897.64 2,897.64	9%	2,897.6 2,897 .6	
Co	mpany's Service Tax No.: AAATM5488QSD001		Seven Hun	dred Ninety	Five and	Twenty	y Eight paise
Cu	stomer's Seal and Signature		Prepared by	, Vor	for M C		ducational Trust

# 5- Soh Sec	Modi Educational Trust 4-187/3 & 4, II Floor, am Mansion, M.G. Road, underabad - 500 003.		Invoice No. MCM 2/20 Delivery No			or-2019	of Payment
Stat	FIN/UIN: 36AAATM5488Q2ZO e Name : Telangana, Code : 36 ail : info@modiproperties.com		Supplier's F	Ref.	Other	Referen	ce(s)
Buye			Buyer's Ord	er No.	Dated		
5-4-	oka Motors India Pvt Ltd. 187/3&4, Ground Floor, Soham Mansion, d, Secunderabad	M.G	Despatch D	ocument No.	Delive	ry Note	Date
GST	rin/UIN : 36AAJCA4587G1ZE e Name : Telangana, Code : 36		Despatched	through	Destin	ation	
	•		Terms of De	elivery	2		
SI No.	Particulars		HSN/SAC	Quantity	Rate	per	Amount
1 2 3	Rental Charges	CGST SGST	997211		9	%	5,698.00 512.82 512.82
4	Rounded Off						0.36
	•						
		Total	-				₹ 6,724.00
	unt Chargeable (in words)	T	. F Ok				E. & O.E
inai	an Rupees Six Thousand Seven Hundre HSN/SAC	Taxable		y tral Tax	State	Tay	Total
	TION/O/NO	Value	Rate	Amount	Rate A	mount	Tax Amount
	Total	5,698.0 5,698. 0		512.82 512.82	9%	512.8 512.8	
Com	Amount (in words) : Indian Rupees One The pany's Service Tax No. : AAATM5488QSD00* pany's PAN : AAATM5488Q		Γwenty Five	e and Sixty	Four paise	Only	
Cust	omer's Seal and Signature		Prepared by	, Ver	for M C I		ucational Trust

# 5 Se GS Sta E- Bu Mc 5-4 Se GS	C Modi Educational Trust 5-4-187/3 & 4, II Floor, ham Mansion, M.G. Road, cunderabad - 500 003. STIN/UIN: 36AAATM5488Q2ZO ate Name: Telangana, Code: 36 Mail: info@modiproperties.com yer odi Properties Pvt Ltd. 4-187 / 3 &4 2nd Floor, Soham Mansion, M.G cunderabad STIN/UIN: 36AABCM4761E1ZM ate Name: Telangana, Code: 36	G Road,	Invoice No. MCM 3/20 Delivery No Supplier's F Buyer's Ord Despatch D	O19-20 te Ref. ler No.	Mode/ Other Dated	Referen	of Payment
	*		Terms of De				
SI No.	Particulars		HSN/SAC	Quantity	Rate	per	Amount
1 2 3 4	Rental Charges Less: Rounded Off	CGST SGST	997211		9	% %	16,317.00 1,468.53 1,468.53 (-)0.06
Am	ount Chargeable (in words)	Total				ŧ	₹ 19,254.00 E. & O.E
Inc	dian Rupees Nineteen Thousand Two Hui	ndred Fif					
	HSN/SAC	Taxable Value	Cent Rate	tral Tax Amount	State A	Tax mount	Total Tax Amount
	Total	16,317.0	00 9%	1,468.53 1,468.53	9%	1,468.5	3 2,937.06
Co	Total Amount (in words): Indian Rupees Two The Indian Rupees Two						se Only
Ou	*		Prepared by	/ Veri	for MIC I		orised Signatory

84	Č Madi Educational Tweet		Invoice No.		Dated	_	
	C Modi Educational Trust 5-4-187/3 & 4, II Floor,		MCM 4/20	19-20	30-Ap	r-201	9
	ham Mansion, M.G. Road,		Delivery No				of Payment
	cunderabad - 500 003.						
Sta	STIN/UIN: 36AAATM5488Q2ZO ate Name: Telangana, Code: 36		Supplier's R	ef.	Other	Refere	ence(s)
Bu	Mail : info@modiproperties.com yer		Buyer's Ord	er No.	Dated		
5-4	odi Properties Pvt Ltd. 4-187 / 3 &4 2nd Floor, Soham Mansion, M. cunderabad	G Road,	Despatch D	ocument No.	Delive	ry Not	e Date
GS	STIN/UIN : 36AABCM4761E1ZM ate Name : Telangana, Code : 36		Despatched	through	Destin	ation	
			Terms of De	elivery			
SI No.	Particulars		HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges		997511				48,117.00
2		CGST	997211		9	%	4,330.53
3	Less: Rounded Off	SGST			9	%	4,330.53 (-)0.06
7	Loos - Nounded On						()0.00
		Total			2		₹ 56,778.00
Am	nount Chargeable (in words)						E. & O.E
	dian Rupees Fifty Six Thousand Seven H	undred S	eventy Eig	ht Only			
	HSN/SAC	Taxable		ral Tax	State	Tax	Total
	940000000 IS 1000 041000	Value	Rate	Amount		moun	
-	Total	48,117.0 48,117 .0		4,330.53 4,330.53		4,330 4,330	
Co	mpany's Service Tax No. : AAATM5488QSD00 mpany's PAN : AAATM5488Q	Thousand					
Cu	stomer's Seal and Signature				for M C I	Modi E	Educational-Trust

# S	I C Modi Educational Trust 5-4-187/3 & 4, II Floor, oham Mansion, M.G. Road, ecunderabad - 500 003.		Invoice No. MCM 5/20 Delivery No.			or-2019	Payment
G	STIN/UIN: 36AAATM5488Q2ZO tate Name : Telangana, Code : 36 -Mail : info@modiproperties.com		Supplier's R			Referenc	e(s)
В	uyer		Buyer's Ord	er No.	Dated		
5-	I/s.Luharuka And Associates -4-187/3 And 4;, 3rd Floor; Soham Mansion Casociation;, M. G. Road;, Secunderabad.	Onwers	Despatch D	ocument No.	Delive	ry Note D	ate
G	STIN/UIN : 36AAAFL6424D1Z0 tate Name : Telangana, Code : 36		Despatched	I through	Destin	ation	
			Terms of De	elivery			
S			HSN/SAC	Quantity	Rate	per	Amount
1 2 3	Rental Charges	CGST SGST	997211		9	%	4,500.00 405.00 405.00
	A Channachta (in wards)	Total					₹ 5,310.00 E. & O.E
	mount Chargeable (in words) Indian Rupees Five Thousand Three Hundr	ed Ten O	nlv				E. & O.E
••	HSN/SAC -	Taxable		tral Tax	State	Tax	Total
		Value 4,500.	Rate 00 9%	Amount 405.00	Rate A	405.00	Tax Amount 810.00
-	Total	4,500.		405.00	370	405.00	
CC	ompany's Service Tax No. : AAATM5488QSD00° ampany's PAN : AAATM5488Q		en Only				
С	ustomer's Seal and Signature		Prepared by	v Veri	for M C I		rised Signatory

# 5 Se GS Sta E- Bu Sr 8-2 GS	C Modi Educational Trust 5-4-187/3 & 4, II Floor, sham Mansion, M.G. Road, scunderabad - 500 003. STIN/UIN: 36AAATM5488Q2ZO ate Name: Telangana, Code: 36 Mail: info@modiproperties.com yer i Sai Enterprises 2-595/3, Road No.10, Banjara Hills, Hydera STIN/UIN: 36ABCFS1668R1ZG ate Name: Telangana, Code: 36	bad	Invoice No. MCM 6/20 Delivery No Supplier's F Buyer's Ord Despatch D Despatched Terms of De	O19-20 Ite Ref. Ier No. Occument No.	Other Dated	pr-20 /Term	s of Frence	
SI No.	Particulars		HSN/SAC	Quantity	Rate	per		Amount
1 2 3 4	Rental Charges Less: Rounded Off	CGST SGST	997211		S	%		3,29,990.00 29,699.10 29,699.10 (-)0.20
		Total					= 0	00 200 00
	ount Chargeable (in words)						₹ 3	,89,388.00 E. & O.E
Inc	dian Rupees Three Lakh Eighty Nine Tho HSN/SAC	ousand Th Taxable		ed Eighty E tral Tax	ight Only State	Tay		Total
	HISINISAC	Value	Rate	Amount		Amour	nt	Tax Amount
		3,29,990.		29,699.10		29,699		59,398.20
Co	Total Amount (in words): Indian Rupees Fifty N Only mpany's Service Tax No.: AAATM5488QSD00 mpany's PAN : AAATM5488Q			29,699.10 Hundred N		29,699		59,398.20 enty paise
Cu	stomer's Seal and Signature		Prepared by	v Veri	for M C			ational Trust

M	C Modi Educational Trust		Invoice No.		Dated		
	5-4-187/3 & 4, II Floor,	1	MCM 7/20		30-Ap	r-201	19
Se	ham Mansion, M.G. Road, cunderabad - 500 003.		Delivery No	te	Mode/	Terms	s of Payment
Sta	STIN/UIN: 36AAATM5488Q2ZO ate Name : Telangana, Code : 36 Mail : info@modiproperties.com		Supplier's R	Ref.	Other	Refer	ence(s)
Bu	yer ay Mehta-Rent Receipts	-	Buyer's Ord	er No.	Dated		
5-4	4-187/3 & 4, 1st Floor, Soham Mansion M.G cunderabad	. Road,	Despatch D	ocument No.	Delive	ry Not	e Date
GS	STIN/UIN : 36AATPM6413C1Z0 ate Name : Telangana, Code : 36		Despatched	l through	Destin	ation	
	3		Terms of De	elivery			
SI Vo.	Particulars		HSN/SAC	Quantity	Rate	per	Amount
1 2	Rental Charges	CGST SGST			9 9	%	18,378.0 1,654.0 1,654.0 (-)0.0
3 4	Less: Rounded Off						,
	Less: Rounded Off	Total					
4	nount Chargeable (in words)	Total					₹ 21,686.0 E. & O.
4 Am	nount Chargeable (in words)		ighty Six (Only			₹ 21,686.0
4 Am	nount Chargeable (in words) dian Rupees Twenty One Thousand Six H				State -	Tax	₹ 21,686.0 E. & O.
4 Am	nount Chargeable (in words)	Hundred E Taxable Value	Cen Rate	tral Tax Amount		mour	₹ 21,686.0 E. & O. Total Tax Amour
4 Am	nount Chargeable (in words) dian Rupees Twenty One Thousand Six H HSN/SAC	Taxable Value 18,378.0	Central Rate	tral Tax Amount 1,654.02	Rate A	mour 1,654	₹ 21,686.0 E. & O. Total Tax Amour 1.02 3,308.0
Am Inc	nount Chargeable (in words) dian Rupees Twenty One Thousand Six H	Hundred E Taxable Value 18,378.0 18,378.0	Cen Rate 00 9%	tral Tax Amount 1,654.02 1,654.02	Rate A	1,654 1,65 4	₹ 21,686.00 E. & O. Total Tax Amour 1.02 3,308.0 1.02 3,308.0
Am Inc	nount Chargeable (in words) dian Rupees Twenty One Thousand Six H HSN/SAC Total	Hundred E Taxable Value 18,378.0 18,378.0	Cen Rate 00 9%	tral Tax Amount 1,654.02 1,654.02	Rate A	1,654 1,65 4	₹ 21,686.00 E. & O. Total Tax Amour 1.02 3,308.0 1.02 3,308.0
Am Inc	nount Chargeable (in words) dian Rupees Twenty One Thousand Six H HSN/SAC Total x Amount (in words) : Indian Rupees Three	Hundred E Taxable Value 18,378.0 18,378.0 Thousand	Cen Rate 00 9%	tral Tax Amount 1,654.02 1,654.02 ndred Eight	and Four	mour 1,654 1,654 paise	₹ 21,686.00 E. & O. Total Tax Amour 1.02 3,308.0 1.02 3,308.0