

M C Modi Educational Trust

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

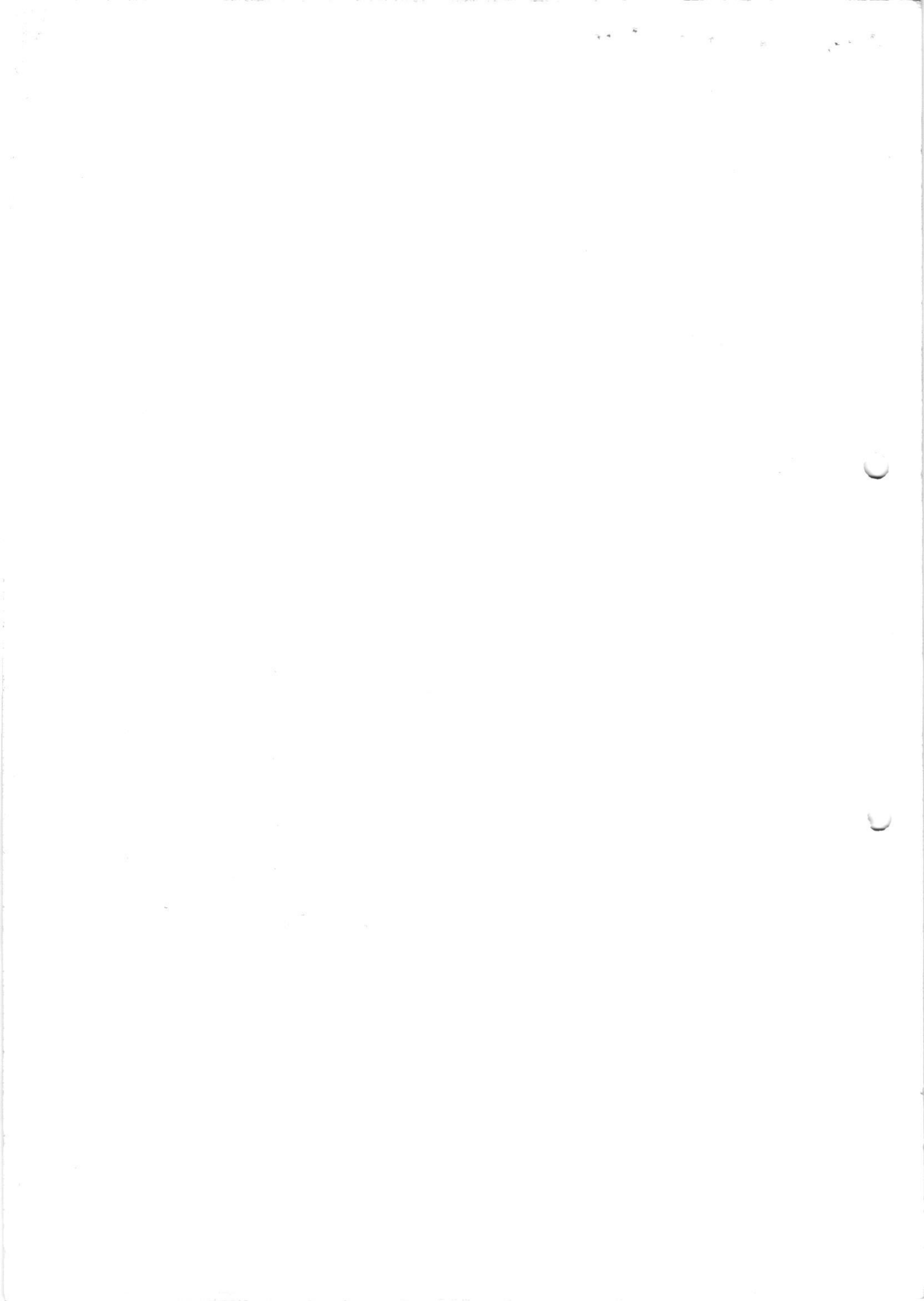
Interest on Fd Yes Bank

Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Dr Opening Balance				2,09,949.00
18-1-2020	Dr YES Bank A/c No -009788700000083	Bank Receipt	BR/1		12,322.00
	Dr YES Bank A/c No -009788700000083	Bank Receipt	BR/2		9,242.00
21-1-2020	Dr YES Bank A/c No -009788700000083	Bank Receipt	BR/1		4,620.00
					<hr/>
					2,36,133.00
	Cr Closing Balance			2,36,133.00	
				2,36,133.00	2,36,133.00



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

GSTR-1
1-Jan-2020 to 31-Jan-2020

Page 1
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAATM5480220

Returns Summary

Total number of vouchers for the period	37
Included in returns	10
<i>Included in HSN/SAC Summary</i>	7
<i>Incomplete HSN/SAC information (to be provided)</i>	3
Not relevant for returns	27
Incomplete/Mismatch in information (to be resolved)	0

SI N-o.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	7	4,55,196.00		40,967.64	40,967.64		81,935.28	5,37,131.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	3	26,184.00						26,184.00
Total		10	4,81,380.00		40,967.64	40,967.64		81,935.28	5,63,315.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

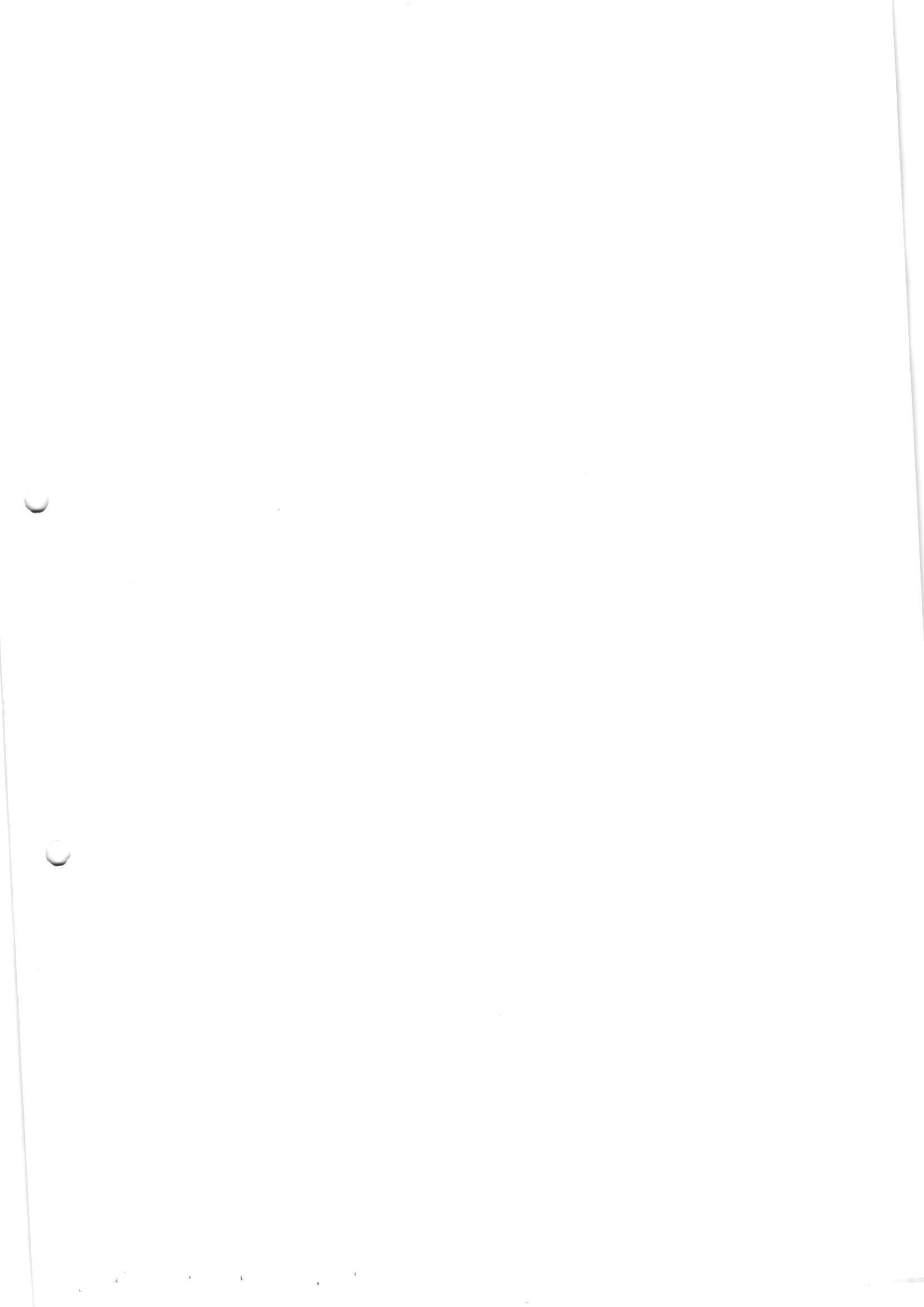
M C Modi Educational Trust

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

Sales Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Gross Total	Rental Charges	CGST	SGST	Rounded Off
31-Jan-2020	Ajay Mehta-Rent Receipts	Sales	MCM 64/2019-20		36AATPM6413C1ZO	21686.00 Dr	18378.00 Cr	1654.02 Cr	1654.02 Cr	0.04 Dr
31-Jan-2020	Fortune Motors Pvt Ltd-Rent	Sales	MCM 65/2019-20		36AAACF5155E1ZW	37991.00 Dr	32196.00 Cr	2897.64 Cr	2897.64 Cr	0.28 Dr
31-Jan-2020	Modi Properties Pvt Ltd-Rent	Sales	MCM 66/2019-20		36AABCM4761E1ZM	19254.00 Dr	16317.00 Cr	1468.53 Cr	1468.53 Cr	0.06 Dr
31-Jan-2020	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 67/2019-20		36AAJCA4587G1ZE	6724.00 Dr	5698.00 Cr	512.82 Cr	512.82 Cr	0.36 Cr
31-Jan-2020	Modi Properties Pvt Ltd-Rent	Sales	MCM 68/2019-20		36AABCM4761E1ZM	56778.00 Dr	48117.00 Cr	4330.53 Cr	4330.53 Cr	0.06 Dr
31-Jan-2020	M/s.Luharuka And Associates	Sales	MCM 69/2019-20		36AAAF6424D1ZO	5310.00 Dr	4500.00 Cr	405.00 Cr	405.00 Cr	
31-Jan-2020	Rent - Sri Sai Enterprises	Sales	MCM 70/2019-20		36ABCF51668R1ZG	389388.00 Dr	329990.00 Cr	29699.10 Cr	29699.10 Cr	0.20 Dr
	<i>Grand Total</i>					537131.00 Dr	455196.00 Cr	40967.64 Cr	40967.64 Cr	0.28 Dr



M C Modi Educational Trust

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

CGST

Ledger Account

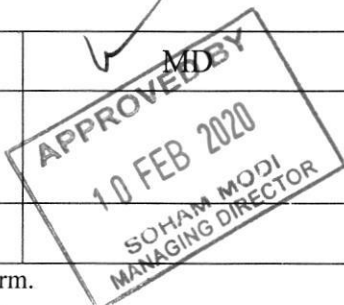
1-Jan-2020 to 31-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Dr	Opening Balance			40,964.76
8-1-2020	Cr	YES Bank A/c No -009788700000083	Bank Payment	40,968.00	
			BP/1		
31-1-2020	Dr	Ajay Mehta-Rent Receipts	Sales		1,654.02
			MCM 64/2019-20		
	Dr	Fortune Motors Pvt Ltd-Rent	Sales		2,897.64
			MCM 65/2019-20		
	Dr	Modi Properties Pvt Ltd-Rent	Sales		1,468.53
			MCM 66/2019-20		
	Dr	Ashoka Motors India Pvt Ltd.-Rent	Sales		512.82
			MCM 67/2019-20		
	Dr	Modi Properties Pvt Ltd-Rent	Sales		4,330.53
			MCM 68/2019-20		
	Dr	M/s.Luharuka And Associates	Sales		405.00
			MCM 69/2019-20		
	Dr	Rent - Sri Sai Enterprises	Sales		29,699.10
			MCM 70/2019-20		
				40,968.00	81,932.40
	Cr	Closing Balance		40,964.40	
				81,932.40	81,932.40

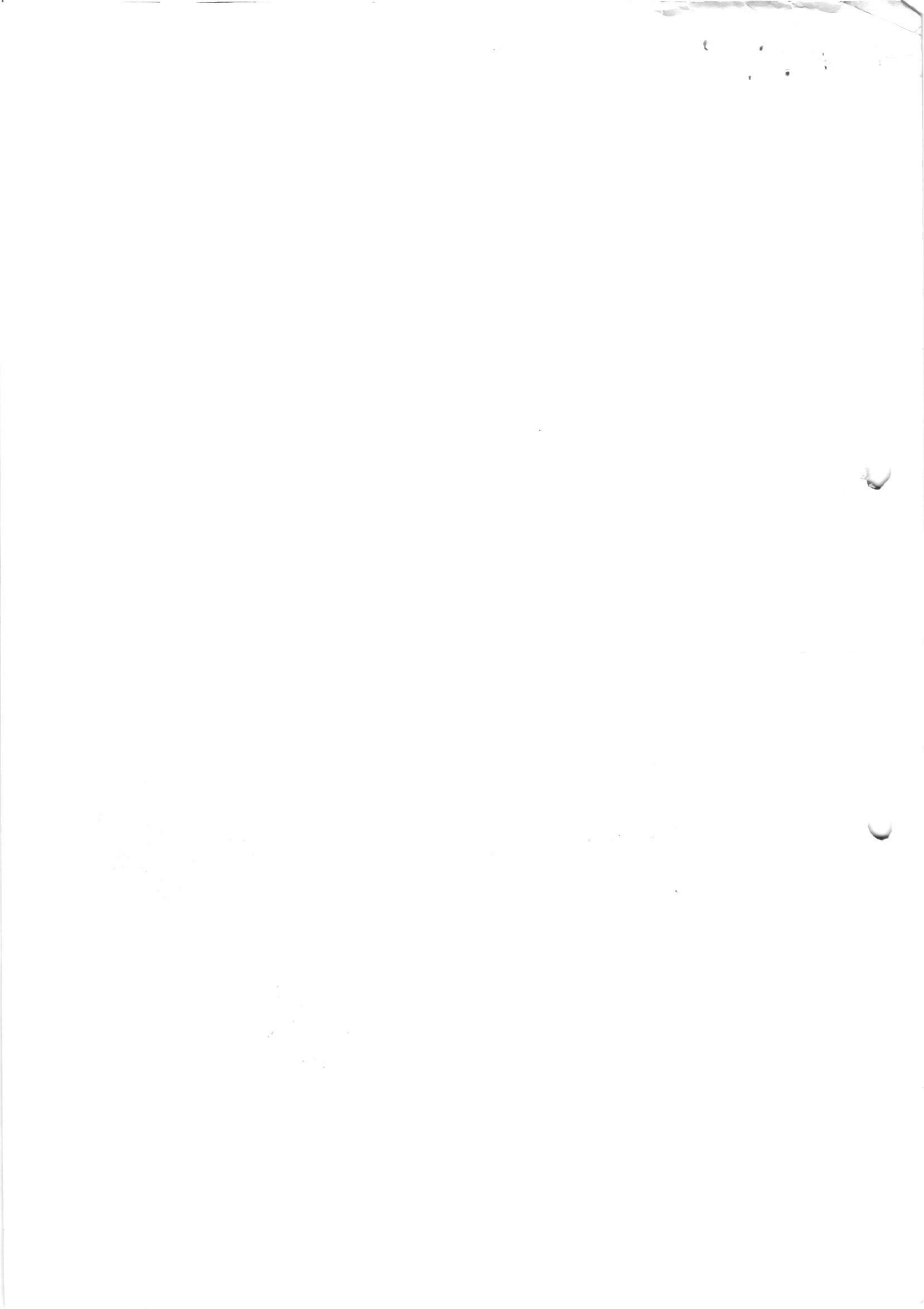


GST Computation – Approval Form

Company/firm name	MC Modi Educational Trust			
From date	01.01.2020	To date	31.01.2020	
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	26,184			
F. Net tax payable (D – C)			40,968	40,968
Remarks:				
Details of amount paid :		Amount paid	81,935.28	
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao		
Sign	<i>S. Keethana</i>	<i>MM</i>	<i>Jagdish</i>	
Date	<i>08.02.2020</i>	<i>15.1.2020</i>	<i>08/02/2020</i>	

- 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.

Preetis
10/2/2020



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

GSTR-1
 1-Jan-2020 to 31-Jan-2020

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 1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAATM5488Q2Z0

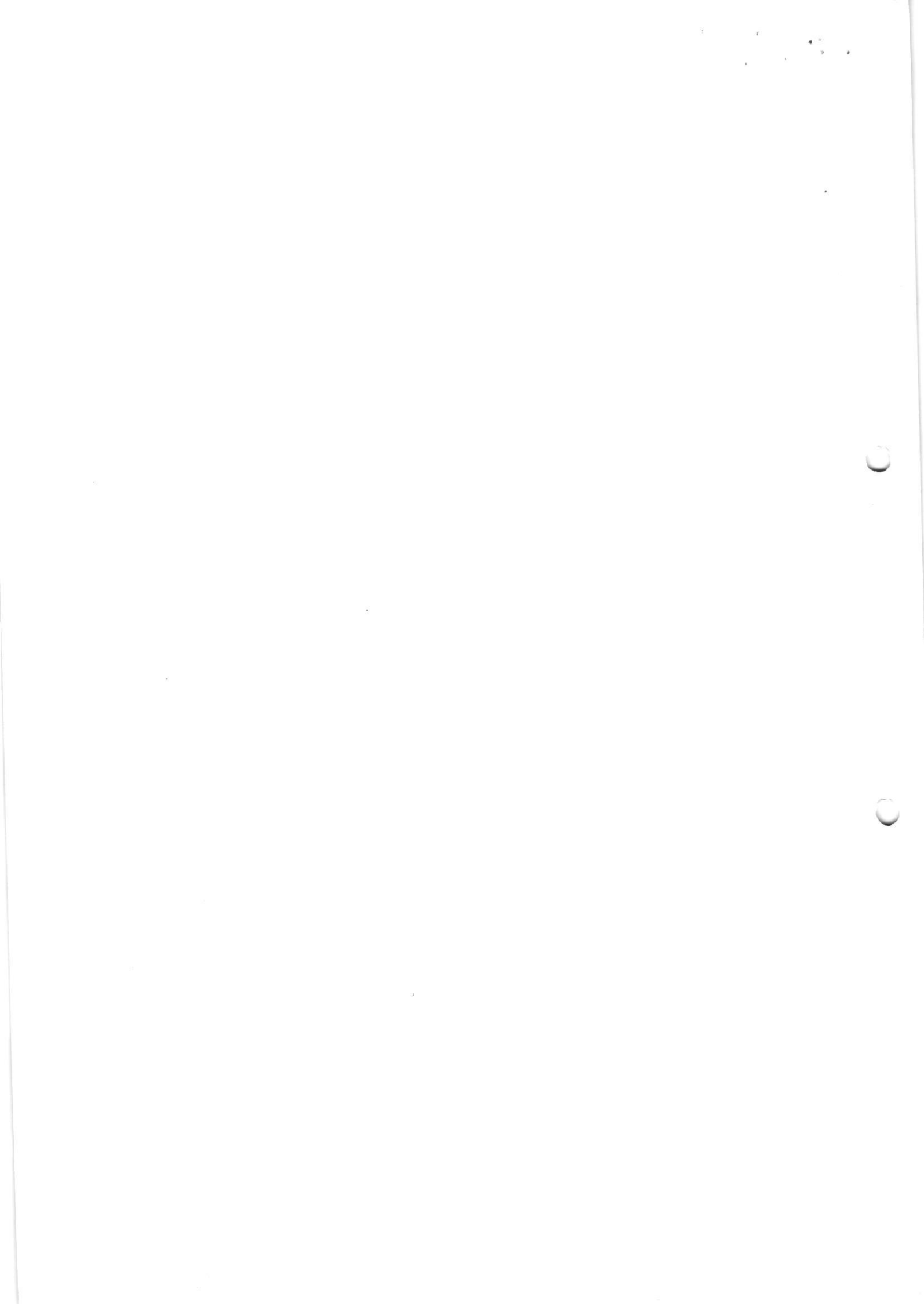
Returns Summary

Total number of vouchers for the period							29
Included in returns							7
Included in HSN/SAC Summary		7					
Incomplete HSN/SAC information (to be provided)		0					
Not relevant for returns							22
Incomplete/Mismatch in information (to be resolved)							0

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	4,55,196.00		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 @ 13%	4,55,196.00		40,967.64	40,967.64		81,935.28
Gross Value	4,55,196.00	81,935.28				
Total Outward Supplies	4,55,196.00		40,967.64	40,967.64		81,935.28



M.C Modi Educational Trust

Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	5,37,131	4,55,196	-	40,968	40,968	-	81,935	0.18
28.00	-	-	-	-	-	-	-	-
A	5,37,131	4,55,196	-	40,968	40,968	-	81,935	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-

B2C

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-

Exempt Turnover	26,184	26,184	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Total	5,63,315	4,81,380	-	40,968	40,968	-	81,935
Workings	Neha		Review				

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
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Sales Register

1-Jan-2020 to 31-Jan-2020

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Charges	CGST	SGST	Round- ed Off
31-Jan-2020	Ajay Mehta-Rent Receipts	MCM 64/2019-20	36AATPM6413C1ZO	21,686.00 Dr	18,378.00 Cr	1,654.02 Cr	1,654.02 Cr	0.04 Dr
31-Jan-2020	Fortune Motors Pvt Ltd-Rent	MCM 65/2019-20	36AAACF5155E1ZW	37,991.00 Dr	32,196.00 Cr	2,897.64 Cr	2,897.64 Cr	0.28 Dr
31-Jan-2020	Modi Properties Pvt Ltd-Rent	MCM 66/2019-20	36AABCM4761E1ZM	19,254.00 Dr	16,317.00 Cr	1,468.53 Cr	1,468.53 Cr	0.06 Dr
31-Jan-2020	Ashoka Motors India Pvt Ltd.-Rent	MCM 67/2019-20	36AAJCA4587G1ZE	6,724.00 Dr	5,698.00 Cr	512.82 Cr	512.82 Cr	0.36 Cr
31-Jan-2020	Modi Properties Pvt Ltd-Rent	MCM 68/2019-20	36AABCM4761E1ZM	56,778.00 Dr	48,117.00 Cr	4,330.53 Cr	4,330.53 Cr	0.06 Dr
31-Jan-2020	M/s.Luharuka And Associates	MCM 69/2019-20	36AAAF16424D1ZO	5,310.00 Dr	4,500.00 Cr	405.00 Cr	405.00 Cr	
31-Jan-2020	Rent - Sri Sai Enterprises	MCM 70/2019-20	36ABCFS1668R1ZG	3,89,388.00 Dr	3,29,990.00 Cr	29,699.10 Cr	29,699.10 Cr	0.20 Dr
	<i>Grand Total</i>			5,37,131.00 Dr	4,55,196.00 Cr	40,967.64 Cr	40,967.64 Cr	0.28 Dr

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A
100



GST Computation – Approval Form

Company/firm name		MC Modi Educational Trust			
From date		01.01.2020	To date		31.01.2020
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		26,184			
F. Net tax payable (D – C)				40,968	40,968
Remarks:					
Details of amount paid :			Amount paid	81,935.28	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao		MD	
Sign	<i>S. Keethana</i>	<i>MM</i>		<i>k</i>	
Date	<i>15/02/2020</i>	<i>17/2/20</i>		<i>18/2</i>	

- 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.

*Going forward.
 kindly, attach working papers of GSTR 1 as well to match GSTR 3B workings with GSTR 1.*

*Preeti
 17/1/2020.*

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

GST Computation
1-Jan-2020 to 31-Jan-2020

Page 1
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAATM5488Q2Z0

Returns Summary

Total number of vouchers for the period		37
Included in returns		11
<i>Participating in return tables</i>	11	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		26
Incomplete/Mismatch in information (to be resolved)		0

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	4,81,380.00		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
<i>Sales Taxable @ 18%</i>	<i>4,55,196.00</i>		<i>40,967.64</i>	<i>40,967.64</i>		<i>81,935.28</i>
Exempted	26,184.00					
Sales Exempt	26,184.00					
Total Outward Supplies	4,81,380.00		40,967.64	40,967.64		81,935.28
Total Liability	4,81,380.00		40,967.64	40,967.64		81,935.28

Inward Supplies

Local Purchase	1,600.00					
Exempted	1,600.00					
Purchase From Unregistered Dealer - Taxable	1,600.00					
Total Inward Supplies	1,600.00					
Total Input Tax Credit	1,600.00					



MC Modi Educational Trust

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,55,196	-	40,968	40,968	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	26,184	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	4,81,380	-	40,968	40,968	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	40,968	40,968	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	40,968	40,968	-
Closing Credit C/f		-	-	-	-

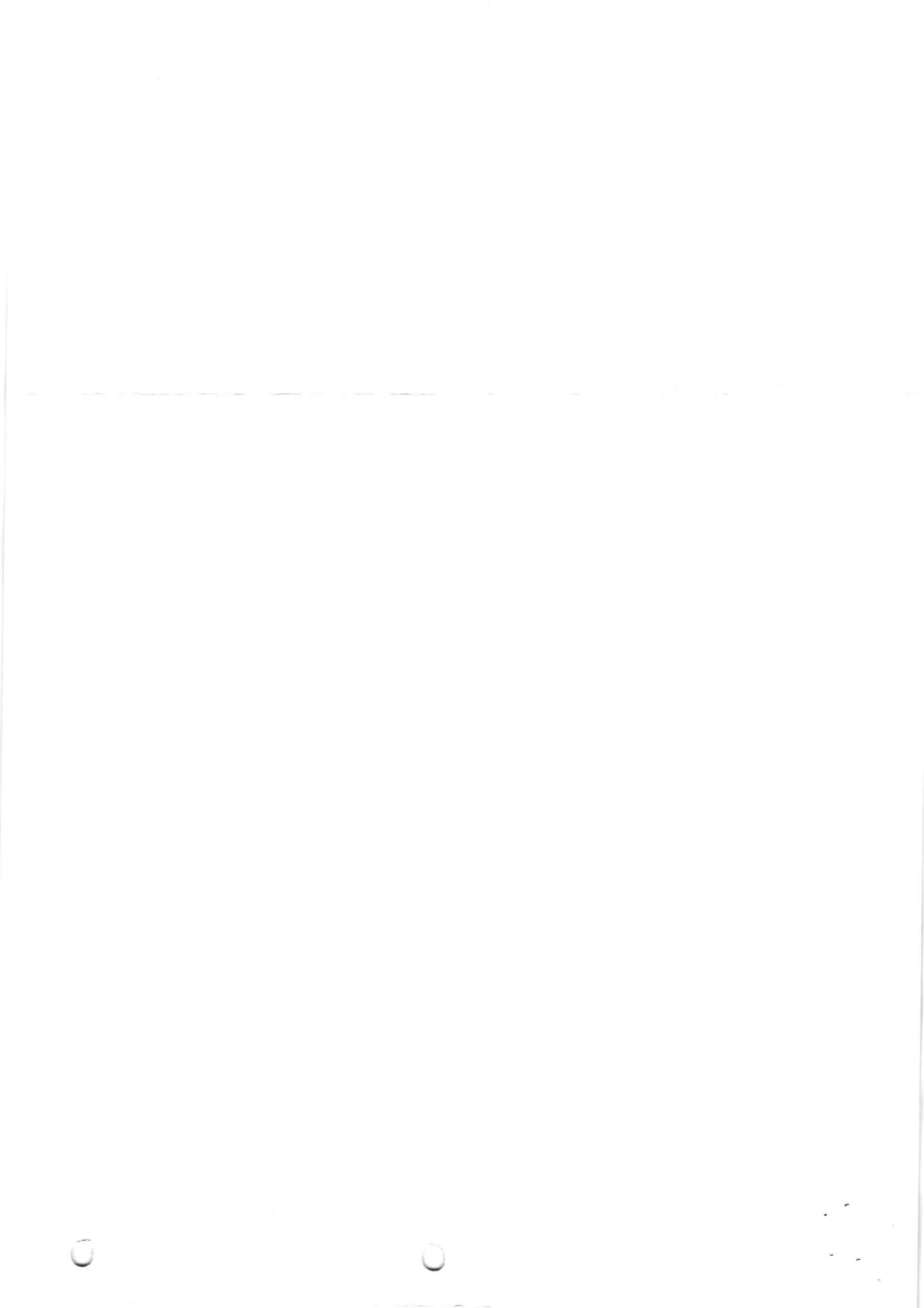
Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	15/02/2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Other Remarks if Any



Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	January

1. GSTIN	36AAATM5488Q2ZO
2. Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	455196.00	0.00	40967.64	40967.64	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	26184.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	40967.64	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	40967.64	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

M C Modi Educational Trust

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

GST Computation

1-Jan-2020 to 31-Jan-2020

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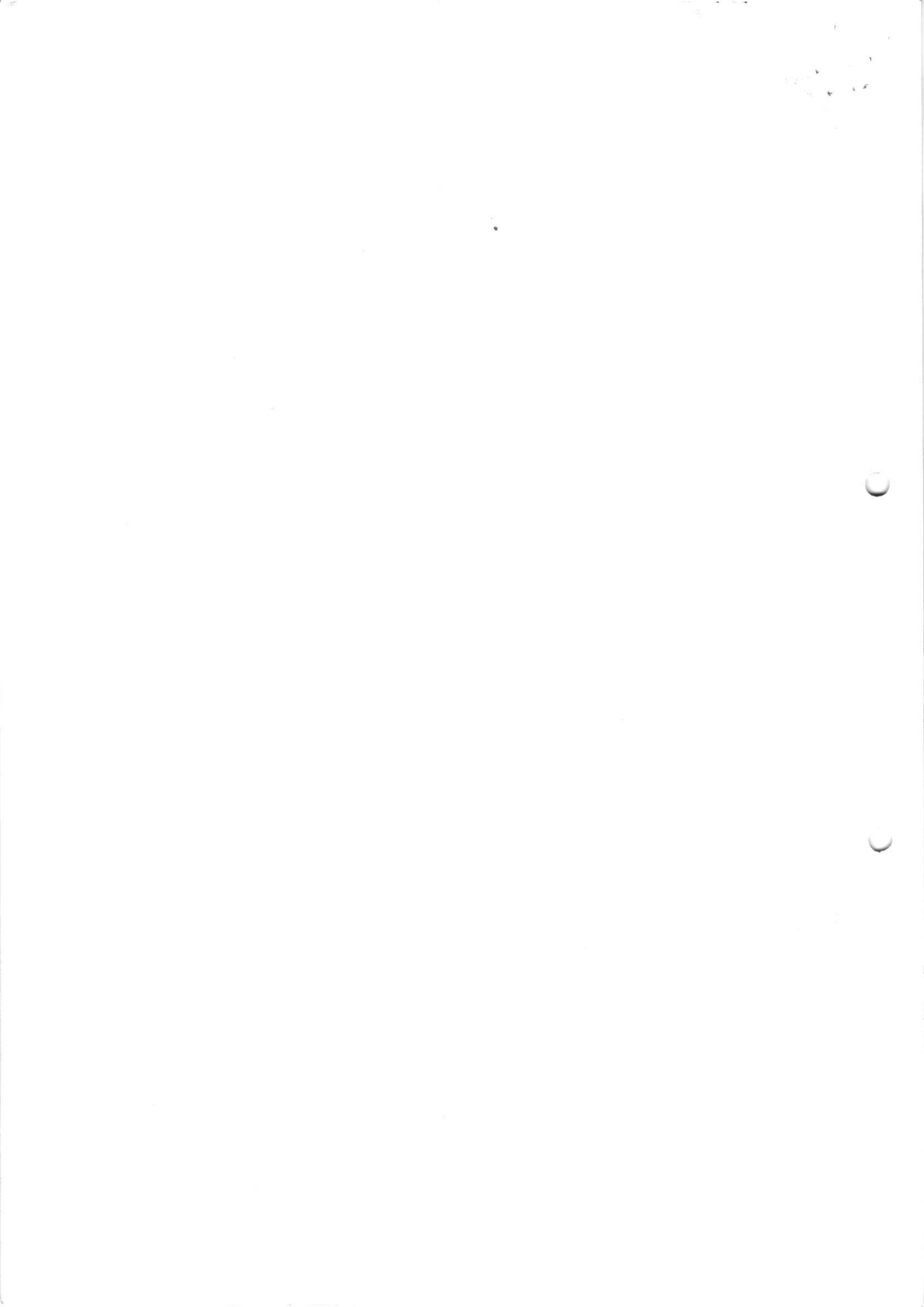
GSTR-3B**Returns Summary**

Total number of vouchers for the period		37
Included in returns		11
<i>Participating in return tables</i>	11	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		26
Incomplete/Mismatch in information (to be resolved)		0

Ta- P a r t i c u l a r s	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	4,81,380.00		40,967.64	40,967.64		81,935.28
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4 Eligible ITC						
5 Value of exempt, nil rated and non-GST inward supplies	1,600.00					
5.1 Interest and Late fee Payable						

Reverse Charge Liability to be booked

Reverse Charge Inward Supplies						0.00
Import of Service						0.00
Advance Payments						
Amount Unadjusted Against Purchases						0.00
Purchase Against Advance from Previous Periods						0.00



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

Ajay Mehta

5-4-187/3 & 4, 1st Floor, Soham Mansion M.G. Road,
Secunderabad

GSTIN/UIN : 36AATPM6413C1ZO
State Name : Telangana, Code : 36

Invoice No.

MCM 64/2019-20

Delivery Note

Dated

31-Jan-2020

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				18,378.00
2		CGST			9 %	1,654.02
3		SGST			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	
997211	18,378.00	9%	1,654.02	9%	1,654.02	3,308.04
Total			1,654.02		1,654.02	3,308.04

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

Remarks:

Towards rental charges for the month of Jan-2020

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 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. MCM 65/2019-20 Delivery Note	Dated 31-Jan-2020 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
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Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Charges	997211				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	
997211	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**

Remarks:

Towards Rental charges for the month of Jan-2020
 Company's Service Tax No. : AAATM5488QSD001
 Company's PAN : AAATM5488Q

Customer's Seal and Signature

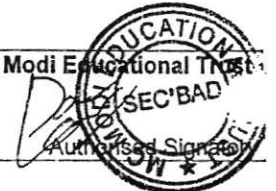
for M C Modi Educational Trust

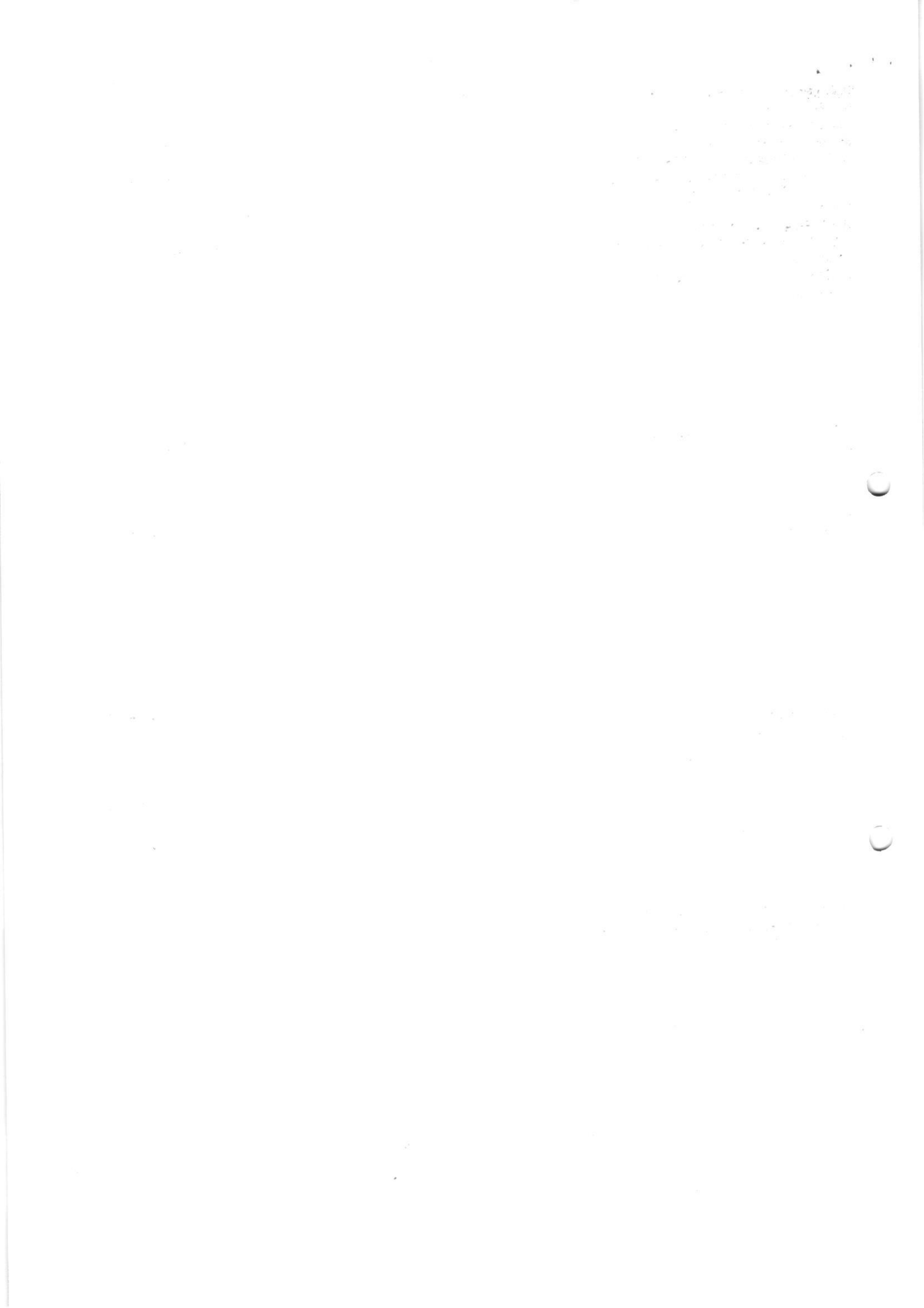
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Authorised Signatory

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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 66/2019-20	31-Jan-2020
	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				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	
997211	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**

Remarks.

Towards rent charges for the month of Jan-2020

Company's Service Tax No. : AAATM5488QSD001

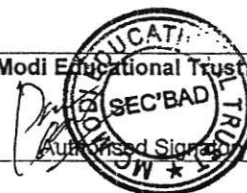
Company's PAN : AAATM5488Q

Customer's Seal and Signature

for M C Modi Educational Trust

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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.	Dated
	MCM 67/2019-20	31-Jan-2020
	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	997211				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	
997211	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**

Remarks:

Towards rental charges for the month of Jan -2020

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

Company's PAN : **AAATM5488Q**

Customer's Seal and Signature

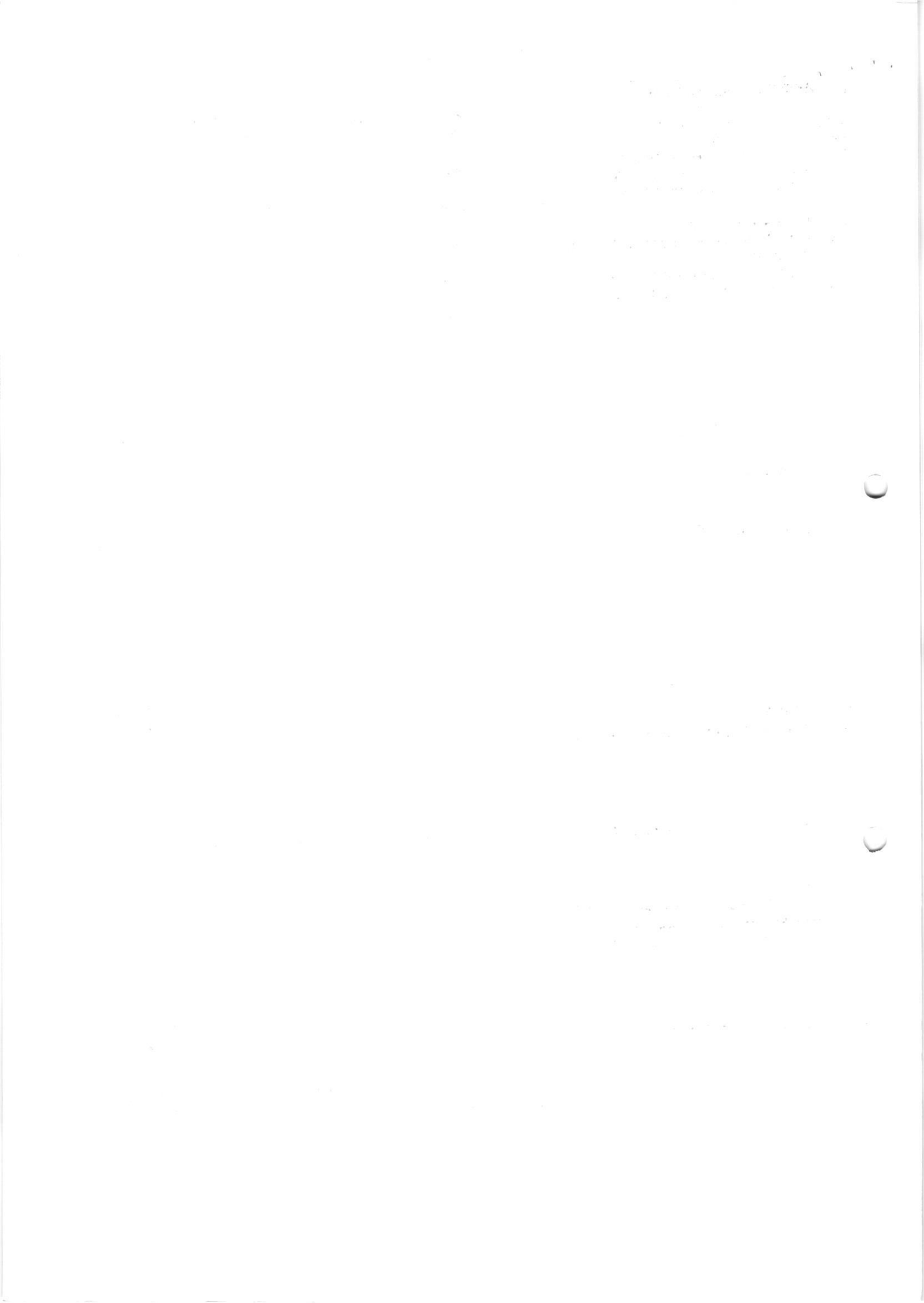
for M C Modi Educational Trust

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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 68/2019-20	31-Jan-2020
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	997211				48,117.00
2		CGST			9 %	4,330.53
3		SGST			9 %	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	
997211	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**
Remarks.

Towards rental charges for the month of Jan-2020

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

 Company's PAN : **AAATM5488Q**

Customer's Seal and Signature

for M C Modi Educational Trust

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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 : 36AAAF6424D1ZO
 State Name : Telangana. Code : 36

Invoice No.	Dated
MCM 69/2019-20	31-Jan-2020
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				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	
997211	4,500.00	9%	405.00	9%	405.00	810.00
Total	4,500.00		405.00		405.00	810.00

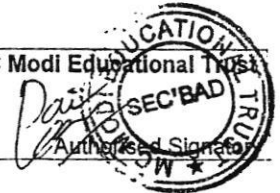
 Tax Amount (in words) : **Indian Rupees Eight Hundred Ten Only**
Remarks:

Towards rental charges for the month of Jan-2020
 Company's Service Tax No. : AAATM5488QSD001
 Company's PAN : AAATM5488Q

Customer's Seal and Signature

for M C Modi Educational Trust

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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. MCM 70/2019-20	Dated 31-Jan-2020
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				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	
997211	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**

Remarks:

Towards rental charges for the month of Jan-2020

Company's Service Tax No. : AAATM5488QSD001

Company's PAN : AAATM5488Q

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for M C Modi Educational Trust

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GSTIN/UIN: 36AAATM6488Q2Z0

Returns Summary

Total number of vouchers for the period	37
Included in returns	11
<i>Participating in return tables</i> 11	
<i>No direct implication in return tables</i> 0	
Not relevant for returns	26
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars ble No.	Taxable Value	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	4,81,380.00		40,967.64	40,967.64		81,935.28
a Outward taxable supplies (other than zero rated, nil rated and exempted)	4,55,196.00		40,967.64	40,967.64		81,935.28
Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)	26,184.00					
d Inward supplies (liable to reverse charge)						
e Non-GST outward supplies						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC						
A ITC Available (whether in full or part)						
(1) Import of goods						
(2) Import of services						
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
(4) Inward supplies from ISD						
(5) All other ITC						
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)						
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	1,600.00					
From a supplier under composition scheme, exempt and nil rated supply	1,600.00					
Non GST supply						
5.1 Interest and Late fee Payable						
Interest						
Late Fees						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

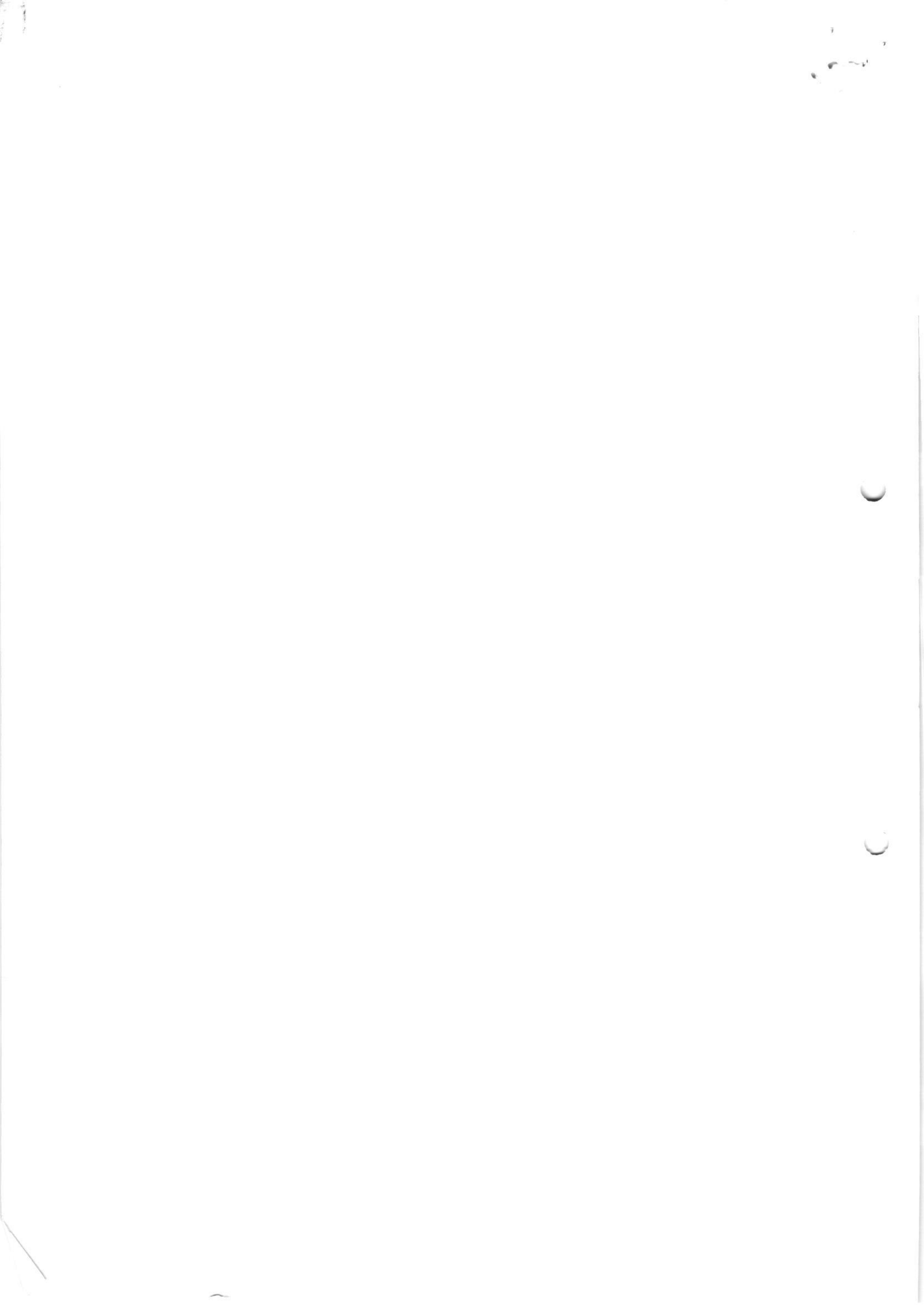


Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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