# 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
			· ·		2,36,133.00
Cr	Closing Balance			2,36,133.00	
				2,36,133.00	2,36,133.00

# 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

GSTR-1

1-Jan-2020 to 31-Jan-2020

GS	TIN/UIN : 36AAATM5488Q2Z0							1-Jan-2020	Page 1 to 31-Jan-2020
Re	turns Summary								
To	tal number of vouchers for th	he period							37
Inc	cluded in returns								10
	cluded in HSN/SAC Summary		7						
	complete HSN/SAC information (to be pr of relevant for returns	rovided)	3						27
8.07	complete/Mismatch in informati	ion (to be	resolved)						0
SI N- o.	Particulars	Vou- cher Cou- nt	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

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	Vouche	Voucher No.	Vouche	GSTIN/UIN	Gross Total	Rental Charges	CGST	SGST	Rounded
		r Type		r Ref.						Off
				No.						
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	1	36AABCM4761E1ZM	19254.00 Dr	16317.00 Cr	1468.53 Cr	1468.53 Cr	0.06 Dr
31-Jan-2020	Ashoka Motors India Pvt LtdRent	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		36AAAFL6424D1ZO	5310.00 Dr	4500.00 Cr	405.00 Cr	405.00 Cr	1
31-Jan-2020	Rent - Sri Sai Enterprises	Sales	MCM 70/2019-20		36ABCFS1668R1ZG	389388.00 Dr	329990.00 Cr	29699.10 Cr	29699.10 Cr	0.20 Dr
	Grand Total					537131.00 Dr	455196.00 Cr	40967.64 Cr	40967.64 Cr	0.28 Dr



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

2 .

### GST Computation - Approval Form

Company/firm name	MC Modi Ed	lucation	al Trust			
From date	01.01.2020	/	To date		31.01.2020	
	Item		Total taxable value	IGST	CGST	SGST
A. ITC available	from previous per	riods		-	-	-
B. ITC for the cur	rrent period		-	-	-	-
C. Total ITC				( <b>-</b> )	-	-
D. Outward taxab	le supplies		4,55,196		40,968	40,968
E. Outward suppl /exempted	ies – nil rated		26,184			
F. Net tax payabl	e(D-C)				40,968	40,968
Details of amount	paid:		Amount paid	d	81,935.28	
Challan no			Challan date	e	/	
Approved	Accountant	Samba	asiva Rao		V	MOEY
Sign	g. Keerthana 08.02.2020	7	Myo,	J-gpd8h 8/02/2020	APPROV'	B 2020
Date	08.02.2020	1	ON ON	8/02/2020	50	HAM ORECTON

- Attach relevant statements, copies of ledgers and other documents to this form.
   This form must be submitted on the Friday preceding the 15<sup>th</sup> 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.

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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

GSTIN/UIN: 36AAATM5488Q	220				1-Ja	Page 1 . an-2020 to 31-Jan-2020
Returns Summary						
Total number of vouche	rs for the period					29
Included in returns						7
Included in HSN/SAC S Incomplete HSN/SAC information		7 0				
Not relevant for returns						22
Incomplete/Mismatch in i	information (to be resol	ved)				0
Particulars	Taxable Value	Integrated Tax⊡Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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 @ 18%	4,55,196.00	)	40,967.64	40,967.64		81,935.28
Gross Value	4,55,196.00 81,935	.28				

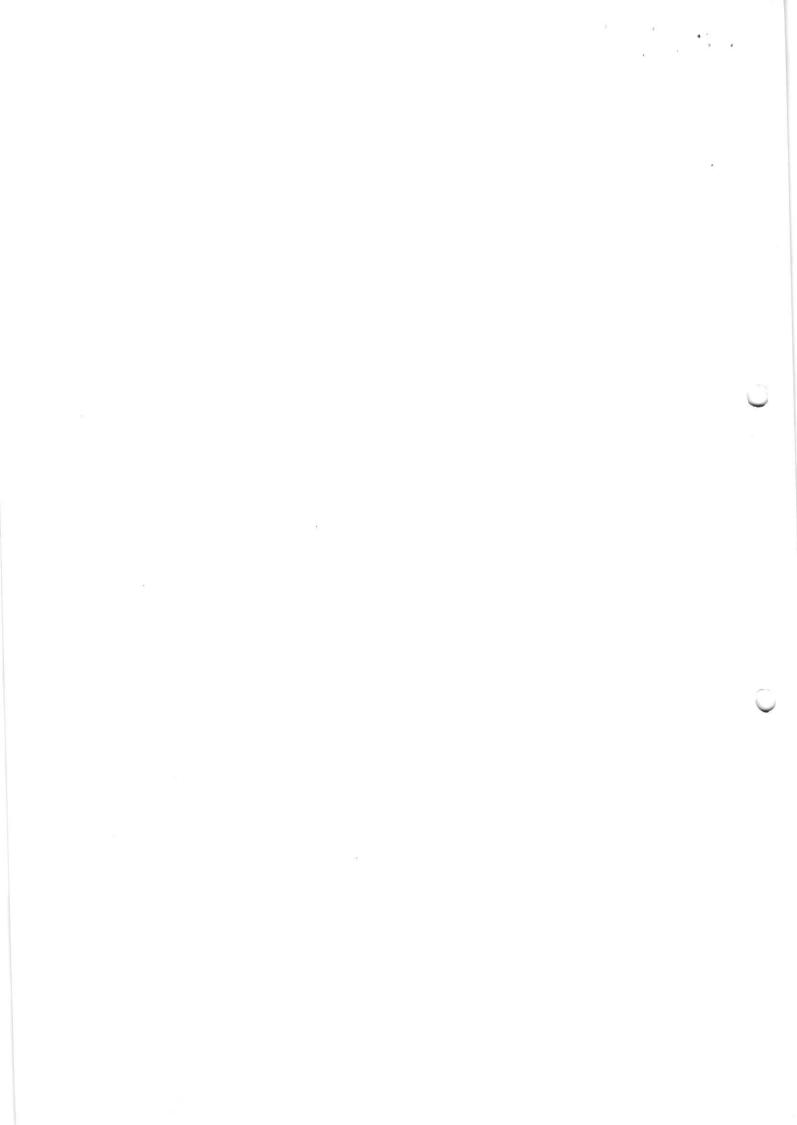
40,967.64

40,967.64

81,935.28

Total Outward Supplies

4,55,196.00



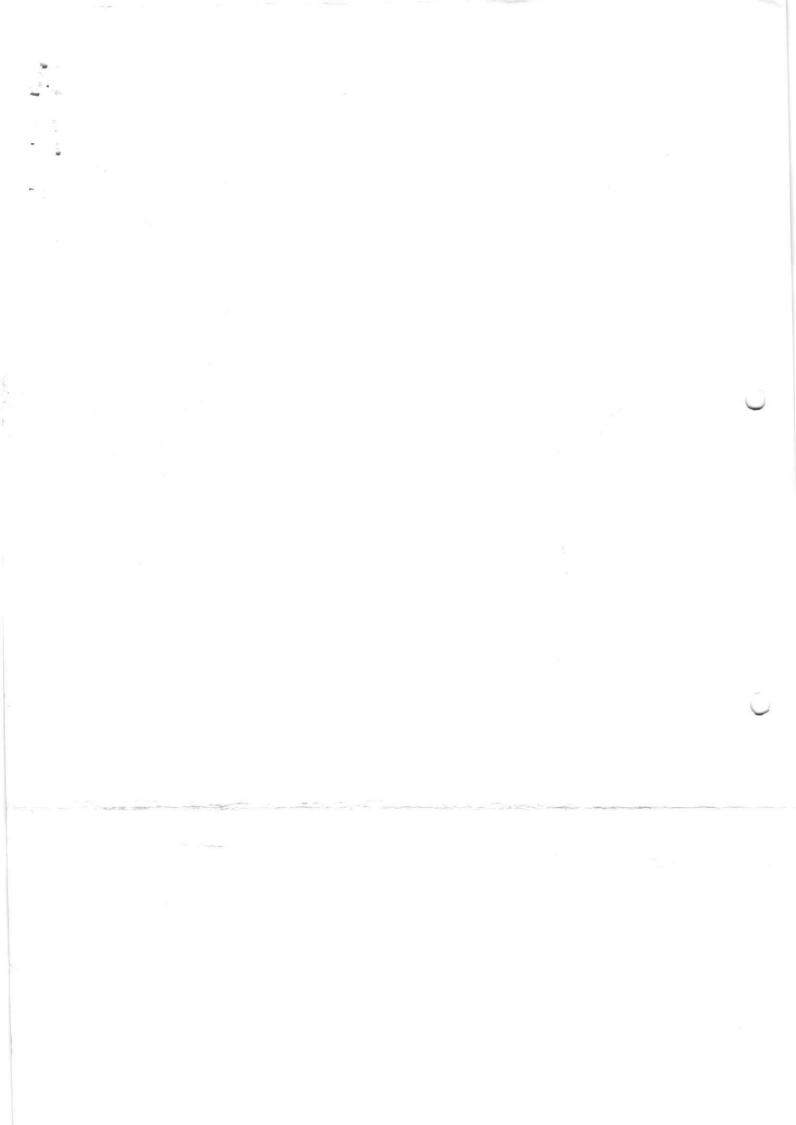
Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00								
1.00				4.54				
3.00		- 1						
5.00		Contract Contract			并通过他的表现 <del>。</del>			
7.50		-					78	1
12.00				-12				
18.00	5,37,131	4,55,196		40,968	40,968	3.3	81,935	0.18
28.00								
Α	5,37,131	4,55,196		40,968	40,968		81,935	
<b>B2B Credit Notes</b>								
0.00							新京語 可能 Pro-	
1.00				-			4	
3.00								
5.00				36				74 E 2 - 2
7.50		-			- 1			
12.00								
18.00				La trace of Alexand				THIS ST.
28.00				1-	-		-	
В								
<u>B2C</u>								
0.00							-	10000
1.00								
3.00							1.1	
5.00							25674 P-	
7.50		5 (Fig. 1)					<b>.</b>	4 4 4 4 4 5
12.00								
18.00				-				
28.00					1000 (100 (100 (100 (100 (100 (100 (100		1 2 3	
С			10 m				-	
(0).	*	1	100		,	£		20
Exempt Turnover	26,184	26,184						
Zero Rated Turnover				17 7 Ken 17-12	(5) 14(5) 电影 (5) 14(5)			
Nil Rated Turnover	77.0			·**	-		-	
Non GST Supplies				14.				
Advances				70 m		<b>阿斯基基基基</b>	3 march - m	
Total	5,63,315	4,81,380		40,968	40,968		81,935	
Worki	The state of the s	Net	na	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	riew			

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

# Sales Register 1-Jan-2020 to 31-Jan-2020

Pag	ge	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 LtdRent	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	36AAAFL6424D1ZO	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
	Grand Total			5,37,131.00 Dr	4,55,196.00 Cr	40,967.64 Cr	40,967.64 Cr	0.28 Dr



Company/firm name	MC Modi Ed	ucation	al Trust					
From date	01.01.2020		To date			31.01.20	20	
	Item		Total taxable value		IGST	CGST	Г	SGST
A. ITC available	from previous per	riods			-	-		•
B. ITC for the cu	rrent period		-		-	-		-
C. Total ITC					-	-		-
D. Outward taxal	ole supplies		4,55,196	6		40,96	8	40,968
E. Outward supp /exempted	lies – nil rated		26,184					
F. Net tax payab	le(D-C)					40,96	8	40,968
Remarks:								
						150		
Details of amount	paid:		Amount p	aid		81,935.2	8	
Challan no			Challan da	ate				
Approved	Accountant	Samba	asiva Rao	1			1	MD
Sign	S. Keethana		Ma				W	
Date	15/02/2020		12/2/1				18/2	

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 15<sup>th</sup> 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 GISTRI as well

to Match GSTR3B

workings with GISTRI.

u\* :

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

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

GSTIN/UIN: 36AAATM5488Q2ZO					1-Ja	Page 1 an-2020 to 31-Jan-2020
Returns Summary						
Total number of vouchers fo	r the period					37
Included in returns						11
Participating in return tables	11					
No direct implication in return	tables 0					
Not relevant for returns						26
Incomplete/Mismatch in inforr	mation (to be resolv	ed)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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
Sales Taxable @ 18%	4,55,196.00		40,967.64	40,967.64		81,935.28
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

,	editional reast	PRODUCTION OF THE PROPERTY OF	PROJECT PROPERTY AND ADDRESS OF THE PARTY OF		
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	- 1				
(2) Import of services				1	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				- 1	
(4) Inward supplies from ISD		-			-
(5) All other ITC					
(B) ITC Reversed				<b>多点人</b> 。1988年	
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others			-		- 1
(C) Net ITC Available (A) - (B)	-	4			
الري) Ineligible ITC					
(1) As per section 17(5)	7	- 1			
(2) Others	-	- 140		-	
Opening Clf					
Liability Payable in Cash			40,968	40,968	
RCM Payable in Cash	<b>《</b> 数据》," 数据				
nterest on Net Liability		- 1			
Late Fees	<b>(体) 新疆的</b>				
Total Payable		-	40,968	40,968	-
Closing Credit C/f		_	=	-	

Other Remarks if Any

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	C
Prepared By	Neha
Date of Prep	15/02/2020
Reviewed By	1 Th Court Ave 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Data Receipt Date

## 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		9		-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	20	-		-

# 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 su	pplies	Intra-state su	pplies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00		0.00
Non-GST supply		0.00	VIII N	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	Та	x paid throu	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid	in
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash	
(A) Other than	n reverse charge			W.					
Integrated Tax	0.00	0.00	0.00	0.00	i <del>-</del>	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	Venillo A	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	A STATE	
(B) Reverse c	harge								111 200 100 200 200
Integrated Tax	0.00	-	-	-		0.00	-	-	
Central Tax	0.00	=	12.0 12.0 12.0	9 <u>11</u>	7	0.00	-	-	
State/UT Tax	0.00	-	-	-	-	0.00	-	-	
Cess	0.00	-	-	-	7	0.00	-	-	

# 6.2. TDS/TCS Credit

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

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

#### **GST Computation**

1-Jan-2020 to 31-Jan-2020

GSTR-3B					1-Jan-2020 to	Page 1 31-Jan-2020
Returns Summary						
Total number of vouchers for the period						37
Included in returns						11
Participating in return tables 11						
No direct implication in return tables O						
Not relevant for returns						26
Incomplete/Mismatch in information (to be resolved)						0
Ta-Particulars ble No.	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
<ul> <li>Of the supplies shown in 3.1 (a) above, details of inter -state supplies made to unregistered persons, composition taxable persons and UIN holders</li> </ul>						
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

M.C Modi Educational Trust	Invoice No.	Dated
# 5-4-187/3 & 4. II Floor,	MCM 64/2019-20	31-Jan-2020
Soham Mansion, M.G. Road,	Delivery Note	Mode/Terms of Payment
Secunderabad - 500 003.		
GSTIN/UIN: 36AAATM5488Q2ZO	Supplier's Ref.	Other Reference(s)
State Name: Telangana, Code: 36		
E-Mail: info@modiproperties.com	Buyer's Order No.	Dated
Buyer		
Ajay Mehta 5-4-187/3 & 4, 1st Floor, Soham Mansion M.G. Road,	Despatch Document No.	Delivery Note Date
Secunderabad	5	
GSTIN/UIN : 36AATPM6413C1ZO	Despatched through	Destination
State Name : Telangana, Code : 36		
Secretaria initiativa	Terms of Delivery	

SI No.		Particulars		HSN/SAC	Quantity	Rate	per	Amount
1 2	Rent	al Charges	CGST				%	18,378.00 1,654.02
3 4	Less Roui	nded Off	SGST			9	%	1,654.02 (-)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		Central Tax		Sta	ite Tax	Total		
		Value	Rate	Amount	Rate	Amount	Tax Amount		
997211		18,378.00	9%	1,654.02	9%	1,654.02	3,308.04		
has about the same of the same	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

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

Verified by

This is a Computer Generated Invoice

Prepared by

1 1 1 Se . 3 5 . . n and the state of the same endings and property

		VOICE						
M C Modi Educational Trust		Invoice No.			Dated			
# 5-4-187/3 & 4, II Floor,		MCM	65/20	19-20	31-Jai	1-2020		
Soham Mansion, M.G. Road,			ery Note		Mode/Terms of Payment Other Reference(s)			
Secunderabad - 500 003.			•					
GSTIN/UIN: 36AAATM5488Q2ZO State Name: Telangana, Code: 36		Supp	lier's Re	ef.				
E-Mail: info@modiproperties.com		<u> </u>						
Buyer		Buyer's Order No.			Dated			
Fortune Motors Pvt Ltd					1			
5-4-187/3 & 4, 1st Floor, M.G Road, Secu GSTIN/UIN 36AAACF5155E1ZW				ocument No.	Delive	ry Note Date	9	
State Name : Telangana, Code : 36		Desp	Despatched through			ation		
		Term	ns of De	livery				
SI Particulars No.  1 Rental Charges 2 3 4 Less: Rounded Off	CGS SGS	9972	VSAC	Quantity		рег % %	32,196.00 2,897.64 2,897.64 (-)0.28	
				i .				
				1 1			88 s	
	To	tal		1		₹ :	37,991.00	
Amount Chargeable (in words)							E. & O.E	
Indian Rupees Thirty Seven Thousan	d Nine Hund	red Ni	nety O	ne Only				
HSN/SAC	Taxa	ble .	Cer	ntral Tax	State	e Tax	Total	
	Vali		Rate	Amount	Rate	Amount	Tax Amount	
		96.00	9%	2,897.64	9%	2,897.64	5,795.28	
997211		96.00		2,897.64		2,897.64	5,795.28	

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 Ente

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M C Modi Educa	ational Trust	Invoice No.	Dated
# 5-4-187/3 & 4.	Il Floor,	MCM 66/2019-20	31-Jan-2020
Soham Mansion	M.G. Road,	Delivery Note	Mode/Terms of Payment
Secunderabad -	500 003.		
	AATM5488Q2ZO	Supplier's Ref.	Other Reference(s)
	elangana. Code : 36		
	odiproperties.com	Buyer's Order No.	Dated
Buyer		Bayer o order 110.	Dated
Modi Properties		Despatch Document No.	Delivery Note Date
5-4-187 / 3 &4 2	nd Floor, Soham Mansion, M.G Road,	Despatch Document No.	Delivery Note Date
Secunderabad			
GSTIN/UIN	: 36AABCM4761E1ZM	Despatched through	Destination
State Name	: Telangana, Code : 36		
		Terms of Delivery	

SI No.	Particulars		HSN/SAC	Quantity	Rate	per		Amount
1	Rental Charges		997211			†	-	16,317.00
2		CGST			9	1 %	8	1,468.53
3		SGST			9	1 %		1,468.53
4 Les	Less: Rounded Off						1	(-)0.06
				;		1	1	
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		9				1	ļ	,
				' i		1	÷	
						1		
				1				
				1				
		Total	i	1			Ę	19,254.00

Amount Chargeable (in words)

E. & O.E.

Indian Rupees Nineteen Thousand Two Hundred Fifty Four Only

	HSN/SAC	Taxable	Central Tax		Sta	ite Tax	Total	
		Value	Rate	Amount	Rate	Amount	Tax 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 renta 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 E

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M C Modi Educational Trust	Invoice No.	Dated
# 5-4-187/3 & 4, II Floor	MCM 67/2019-20	31-Jan-2020
Soham Mansion M.G. Road, Secunderabad - 500 003.	Delivery Note	Mode/Terms of Payment
GSTIN/UIN: 36AAATM5488Q2ZO State Name: Telangana, Code: 36	Supplier's Ref.	Other Reference(s)
E-Mail : info@modiproperties.com Buyer	Buyer's Order No.	Dated
Ashoka Motors India Pvt Ltd. 5-4-187/3&4, Ground Floor, Soham Mansion, M.G Road, Secunderabad	Despatch Document No.	Delivery Note Date
GSTIN/UIN : 36AAJCA4587G1ZE State Name : Telangana, Code : 36	Despatched through	Destination
	Terms of Delivery	

SI	Particulars	HSN/SAC	Quantity	Rate	per	Amount
No.			1			
1	Rental Charges	997211			. !	5,698.00
2	CG	ST		9	%	512.82
3	SG	ST		9	%	512.82
4	Rounded Off	1			1	0.36

Total ₹ 6,724.00 Amount Chargeable (in words)

Indian Rupees Six Thousand Seven Hundred Twenty Four Only

HSN/SAC	Taxable	Central Tax		State Tax		Total	
	Value	Rate ;	Amount	Rate	Amount	Tax 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 E Prepared by Verified by

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M C Modi Educational Trust	lnv	roice No.		Dated				
# 5-4-187/3 & 4. II Floor	M	CM 68/20	19-20	31-Ja	n-2020			
Soham Mansion M.G. Road,	De	livery Note	)	Mode/	Terms of Pa	ayment		
Secunderabad - 500 003.	ï			Other Reference(s)				
GSTIN/UIN: 36AAATM5488Q2ZO	Su	ipplier's Re	ef.					
State Name: Telangana, Code: 36	,	Buyer's Order No.						
E-Mail: info@modiproperties.com	BI			Dated				
Buyer		1901 5 0140	110.	Dutou	a a			
Modi Properties Pvt Ltd		ocnatch Do	cument No.	Delive	ry Note Dat			
5-4-187 / 3 &4 2nd Floor, Soham Mansion, M.G R	oad,	espaidi Do	Cument No.	Delive	ly Note Dai	.6		
Secunderabad								
GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	D	Despatched through		Destination				
	Te	erms of De	livery					
SI Particulars	F	ISN/SAC	Quantity	Rate	per	Amount		
1 Rental Charges		97211			<del> </del>	48,117.00		
_	CGST		1	9	%	4,330.53		
	SGST	I			%	4,330.53		
4 Less: Rounded Off						(-)0.06		
	İ							
					• · · · · · · · · · · · · · · · · · · ·			
,	Total				₹	56,778.00		
Amount Chargeable (in words)						E. & O.E		
Indian Rupees Fifty Six Thousand Seven Hur	ndred Se	venty Eig	tht Only					
HSN/SAC	Taxable		ntral Tax		e Tax	Total		
property addition	Value	Rate	Amount	Rate	Amount	Tax Amount		
997211	48,117.0		4,330.53	9%	4,330.53			
Total	48,117.0	0 '	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

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for M C Modi Edicational First

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M C Modi Educational Trust	ln	voice No.		Dated 31-Jan-2020 Mode/Terms of Payment Other Reference(s)  Dated Delivery Note Date			
‡ 5-4-187/3 & 4. II Floor	M	CM 69/20	19-20				
Soham Mansion M.G. Road, Secunderabad - 500 003.	De	elivery Note	9				
GSTIN/UIN: 36AAATM5488Q2ZO State Name: Telangana, Code: 36	Sı	upplier's Re	ef.				
E-Mail : info@modiproperties.com Buyer	——— Ві	uyer's Orde	er No.				
<b>M/s.Luharuka And Associates</b> 5-4-187/3 And 4;, 3rd Floor; Soham Mansion On Association;, M. G. Road;, Secunderabad.	WEIS		ocument No.				
GSTIN/UIN : 36AAAFL6424D1ZO State Name : Telangana. Code : 36	D	espatched	through	Destina	ation		
	T.	erms of De	livery				
SI Particulars No.		ISN/SAC	Quantity	Rate	per	Amount	
1 Rental Charges 2 3	CGST SGST	97211			%	4,500.00 405.00 405.00	
			The same of the sa				
	**				,		
	Total				₹	5,310.00	
Amount Chargeable (in words)						E. & O.E	
Indian Rupees Five Thousand Three Hundre	d Ten Or	nly					
HSN/SAC	Taxable Value	Cer	ntral Tax Amount	State Rate	Tax Amount	Total Tax Amount	
997211	4,500.0		405.00	9%	405.00	810.00	
Total	4,500.0		405.00		405.00	810.00	

Remarks:

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

for M C Modi Edu Customer's Seal and Signature Verified by Prepared by This is a Computer Generated Invoice

M C Modi Educational Trust		Invoice No.		Dated	Dated			
# 5-4-187/3 & 4, II Floor	j	MCM 70/20	19-20	31-Jan-2020				
Soham Mansion, M.G. Road,		Delivery Note		Mode/Terms of Payment				
Secunderabad - 500 003.	i							
GSTIN/UIN: 36AAATM5488Q2ZO State Name . Telangana, Code 36		Supplier's Re	ef.	Other F	Reference(s	)		
E-Mail: info@modiproperties.com Buyer		Buyer's Orde	r No.	Dated	Dated  Delivery Note Date  Destination			
Sri Sai Enterprises 8-2-595/3, Road No.10, Banjara Hills, GSTIN/UIN : 36ABCFS1668R1		Despatch Do	cument No.	Deliver				
State Name : Telangana, Code		Despatched	through	Destin				
	-	Terms of De	livery					
						1. 1.		
SI Particulars		HSN/SAC	Quantity	Rate	per	Amount		
No.		HOWONO	quantity		po	i		
1 Rental Charges 2	CGST	997211		9		3,29,990.00 29,699.10		
3	SGST		Ä	9	%	29,699.10		
4 Less: Rounded Off					1	(-)0.20		
						8		
					1			
		1						
					â			
					i			
	Total				₹ 3	,89,388.00		
Amount Chargeable (in words)						E. & O.E		
Indian Rupees Three Lakh Eighty!	Nine Thousand T		3 5	ght Only		у		
HSN/SAC	Taxable Value		tral Tax	State		Total		
997211	3,29,990	.00 9%	Amount 29,699.10	Rate 9%	Amount 29,699.10	Tax Amount 59,398.20		
	Total 3,29,990		29,699.10		29,699.10	59,398.20		
Tax Amount (in words): Indian Rupee Only	s Fifty Nine Thou	sand Three	Hundred N	inety Eig	ht and Tw	enty paise		
,								
Remarks:								
Towards rental charges for the month of								
Company's Service Tax No. : AAATM54 Company's PAN : AAATM54								
					8			
Customer's Seal and Signature				for M (	Modi/Edi	CATIO		

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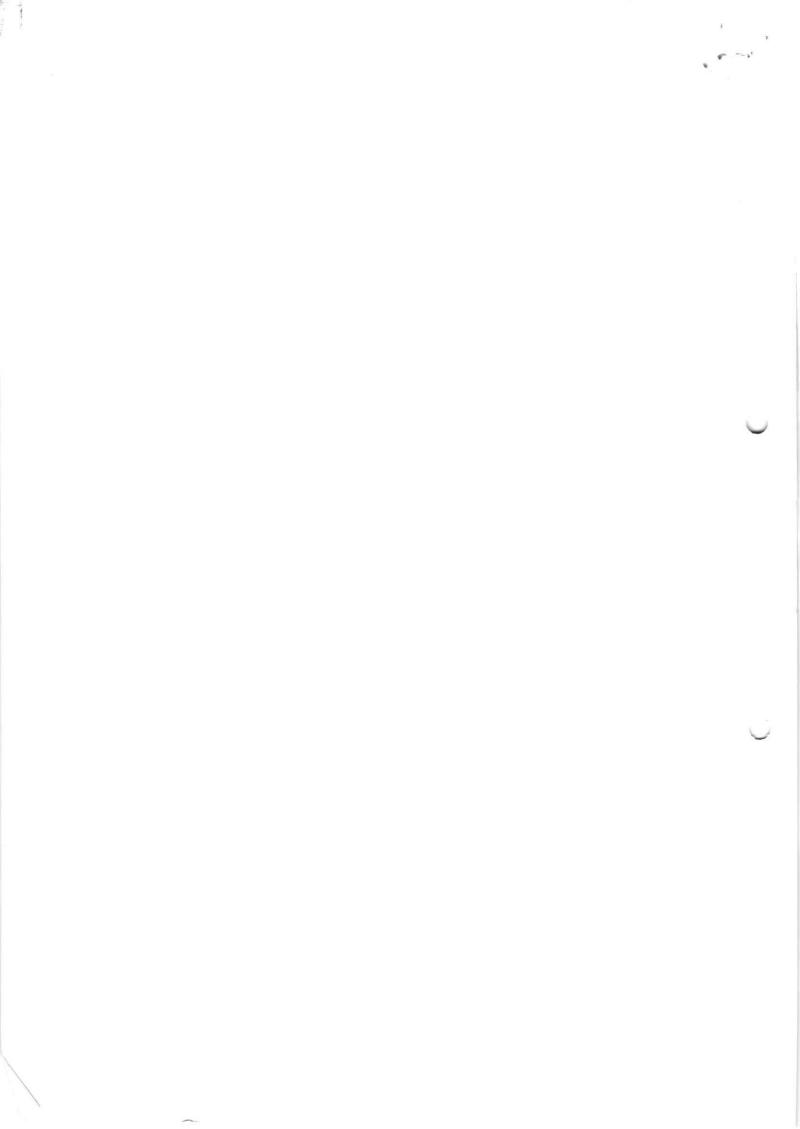
# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### GST Computation

1-Jan-2020 to 31-Jan-2020 Page 1 GSTIN/UIN: 36AAATM5488Q2ZO 1-Jan-2020 to 31-Jan-2020 **Returns Summary** Total number of vouchers for the period 37 Included in returns 11 Participating in return tables No direct implication in return tables 0 Not relevant for returns 26 Incomplete/Mismatch in information (to be resolved) 0 Ta-Particulars Taxable Integrat-Central State Tax Cess Tax ble Value ed Tax Tax Amount Amount Amount No. Amount Amount 3.1 Outward supplies and inward supplies liable to 4,81,380.00 40,967.64 40,967.64 81,935.28 reverse charge Outward taxable supplies (other than zero rated, nil 4,55,196.00 40,967.64 40,967.64 81,935.28 rated and exempted) Outward taxable supplies (zero rated) Other Outward supplies (Nil rated, exempted) 26,184.00 C Inward supplies (liable to reverse charge) d 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 Eligible ITC 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 ITC Reversed (1) As per rules 42 & 43 of CGST Rules (2) Others Net ITC Available (A) - (B) Ineligible ITC (1) As per section 17(5) (2) Others Value of exempt, nil rated and non-GST inward 1,600.00 supplies From a supplier under composition scheme, 1,600.00 exempt and nil rated supply Non GST supply 5.1 Interest and Late fee Payable

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

Interest Late Fees



Page 2 1-Jan-2020 to 31-Jan-2020 GSTR-3B Table Particulars Taxable Integrated **Central Tax** Cess State Tax Tax Amount Value No. Tax Amount Amount Amount Amount Reverse Charge Liability and Input Credit to be booked Reverse Charge Inward Supplies 0.00 Import of Service 0.00 Input Credit to be Booked Advance Payments Amount Unadjusted Against Purchases 0.00

Purchase Against Advance from Previous Periods

i. Filoi