

GSTR 3B Details Form

Company/firm name	M C MODI EDUCATIONAL TRUST				
TrustFrom date	01-07-2020	To date	31-07-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	730	730	
C. ITC for RCM paid	13,949	0.00	1,255	1,255	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	13,949	0.00	1,985 ✓	1,985 ✓	
F. Outward taxable supplies	4,92,137	0.00	44,292	44,292	
G. RCM-Inward Supplies	13,949	0.00	1,255	1,255	
H. Sub Total (F+G)	0.00	0.00	45,547	45,547	
I. Net tax payable (H-E)	4,92,137	0.00	43,562 ✓	43,562 ✓	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		(88,584.00) 87,124/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant		
Sign	<i>P. Keerthana</i>	<i>Jagadish</i>	<i>Preeti</i>		
Date	10/8/2020	10/08/20	14/08/20		

- 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.

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAATM5488Q2Z0

Page 1
1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period	83
Included in returns	27
<i>Participating in return tables</i>	27
<i>No direct implication in return tables</i>	0
Not relevant for returns	56
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
Outward Supplies						
Local Sales	4,92,137.00		44,292.33 ✓	44,292.33 ✓		88,584.66
Taxable	4,92,137.00		44,292.33	44,292.33		88,584.66
Sales Taxable	4,92,137.00		44,292.33	44,292.33		88,584.66
<i>Sales Taxable @ 18%</i>	4,92,137.00		44,292.33	44,292.33		88,584.66
Total Outward Supplies	4,92,137.00		44,292.33	44,292.33		88,584.66
Total Liability	4,92,137.00		44,292.33	44,292.33		88,584.66
Inward Supplies						
Local Purchase	8,112.00		730.08	730.08 ✓		1,460.16
Taxable	8,112.00		730.08	730.08		1,460.16
Purchase Taxable	8,112.00		730.08	730.08		1,460.16
<i>Purchase Taxable @ 18%</i>	8,112.00		730.08	730.08		1,460.16
Ineligible Supplies	(17,024.00)		(1,532.16)	(1,532.16)		(3,064.32)
Purchase Taxable	(17,024.00)		(1,532.16)	(1,532.16)		(3,064.32)
<i>Purchase Taxable @ 18%</i>	(17,024.00)		(1,532.16)	(1,532.16)		(3,064.32)
Reverse Charge Supplies	13,949.00		1,255.41 ✓	1,255.41 ✓		2,510.82
Purchase Taxable	13,949.00		1,255.41	1,255.41		2,510.82
<i>Purchase Taxable @ 18%</i>	13,949.00		1,255.41	1,255.41		2,510.82
Total Inward Supplies	39,085.00		3,517.65	3,517.65		7,035.30
Total Input Tax Credit	8,112.00		730.08	730.08		1,460.16

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable

Page 1
1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Modi Properties Pvt Ltd-Rent	1,22,970.00		11,067.30	11,067.30		22,134.60
CUST-Ajay Mehta- Rent	22,054.00		1,984.86	1,984.86		3,969.72
CUST-M/S Luharuka and Associates- Rent	12,746.00		1,147.14	1,147.14		2,294.28
CUST-Ashoka Motors India Pvt Ltd- Rent	6,553.00		589.77	589.77		1,179.54
Sri Sai Enterprises	2,93,686.00		26,431.74	26,431.74		52,863.48
CUST-Fortune Motors Pvt Ltd- Rent	34,128.00		3,071.52	3,071.52		6,143.04
Grand Total	4,92,137.00		44,292.33	44,292.33		88,584.66

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable

Page 1

1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10022	11,894.00					
6-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10023	34,644.00		1,070.46	1,070.46		2,140.92
6-7-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10024	2,757.00		3,117.96	3,117.96		6,235.92
6-7-2020	CUST-M/S Lohanuka and Associates- Rent	36AAAF16424D1ZO	Sales	SAL/10025	7,690.00		248.13	248.13		496.26
6-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10026	4,034.00		692.10	692.10		1,384.20
6-7-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10027	570.00		363.06	363.06		726.12
6-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10028	1,56,741.00		51.30	51.30		102.60
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Credit Note	CN/10001	(-)3,29,990.00		14,106.69	14,106.69		28,213.38
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Credit Note	CN/10002	(-)3,29,990.00		(-)29,699.10	(-)29,699.10		(-)59,398.20
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Credit Note	CN/10003	(-)3,55,151.00		(-)29,699.10	(-)29,699.10		(-)59,398.20
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10029	2,68,529.00		(-)31,963.59	(-)31,963.59		(-)63,927.18
31-7-2020	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10030	34,128.00		24,167.61	24,167.61		48,335.22
31-7-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10031	19,297.00		3,071.52	3,071.52		6,143.04
31-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10032	18,334.00		1,736.73	1,736.73		3,473.46
31-7-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10033	5,983.00		1,650.06	1,650.06		3,300.12
31-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10034	54,064.00		538.47	538.47		1,076.94
31-7-2020	CUST-M/S Lohanuka and Associates- Rent	36AAAF16424D1ZO	Sales	SAL/10035	5,056.00		4,865.76	4,865.76		9,731.52
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10036	3,63,813.00		455.04	455.04		910.08
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10037	2,59,867.00		32,743.17	32,743.17		65,486.34
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10038	2,59,867.00		23,388.03	23,388.03		46,776.06
Grand Total					4,92,137.00		44,292.33	44,292.33		88,584.66

1,35,602

Reversed -> 89,092 89,092

319

33,827

Net Actual payable

2,71,204

(Discount) reversed with credit notes

1,78,194

payable

93,010

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	20,706.00	REVENUE-Services Charges	4,92,137.00
Construction Materials-Unregistered Dealers	1,71,600.00		
Equipment Useage Charges	12,900.00	Direct Incomes	
Other Expenses	24,238.00		
Gross Profit c/o	2,62,693.00		
	4,92,137.00		4,92,137.00
Nett Profit	2,76,705.82	Gross Profit b/f	2,62,693.00
		Indirect Incomes	
		Indirect Expenses	14,012.82
		Financial Expenses	18,443.00
		Other Indirect Expenses	(-)0.18
		Promotion Expenses	(-)4,430.00
Total	2,76,705.82	Total	2,76,705.82

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**Trial Balance**

1-Jul-2020 to 31-Jul-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	43,22,580.92	1,88,997.00
Duties & Taxes	1,49,448.92	1,65,708.00
Sundry Creditors	41,73,132.00	23,289.00
	2,97,27,187.60	55,92,129.00
Current Assets		55,92,129.00
Deposits (Asset)		
Loans & Advances (Asset)	16,32,212.19	
Sundry Debtors	32,49,729.88	
Cash-in-Hand	3,000.65	
Bank Accounts	2,42,244.88	
Bank Fixed Deposits	2,46,00,000.00	
		4,92,137.00
Sales Accounts		4,92,137.00
REVENUE-Services Charges		
	2,29,444.00	
Purchase Accounts		
Construction Material-Registered Delears	20,706.00	
Construction Materials-Unregistered Delears	1,71,600.00	
Equipment Useage Charges	12,900.00	
Other Expenses	24,238.00	
	4,430.18	18,443.00
Indirect Expenses		18,443.00
Financial Expenses		
Other Indirect Expenses	0.18	
Promotion Expenses	4,430.00	
Profit & Loss A/c		10,79,427.13
Difference in opening balances		2,69,12,509.57
Grand Total	3,42,83,642.70	3,42,83,642.70

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-7-2020	SUP-Summit Sales LLP PROMORD-Print Media 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being ID Cards purchased from Summit Sales LLP vide bill no:11479 inv dt:01.06.2020 po.no:67358 po dt:22.05.2020</i>	Purchase	PUR/10001	630.00 56.70 56.70 (-)0.40	743.00
7-7-2020	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being cube testing moulds purchased from Summit Sales LLP vide bill no:11148 inv dt:11.05.2020 po. no:66807 po dt:18.03.2020</i>	Purchase	PUR/10002	8,112.00 730.08 730.08 (-)0.16	9,572.00
7-7-2020	SUP-Summit Sales LLP PROMORD-Print Media 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being Ring Binder purchased from Summit Sales LLP vide bill no:11472 inv dt:01.06.2020 po.no:67481 po. dt:27.05.2020</i>	Purchase	PUR/10003	1,140.00 102.60 102.60 (-)0.20	1,345.00
14-7-2020	SUP-Summit Sales LLP PROMORD-Print Media 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being ringbinder purchased from Summit Sales LLP vide bill no:12021 inv dt:01.07.2020 po.no:67481 po. dt:27.05.2020</i>	Purchase	PUR/10004	2,660.00 239.40 239.40 0.20	3,139.00
14-7-2020	SUP-Summit Sales LLP Chemicals GST 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being water proofing purchased from Summit Sales LLP vide bill no:11153 inv dt:11.05.2020 po.no:66799 po dt:04.02.2020</i>	Purchase	PUR/10005	8,955.00 805.95 805.95 0.10	10,567.00
24-7-2020	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being green hose pipe purchased from Summit Sales LLP vide bill no:12367 inv dt:18-07-2020 po.no:68890 po dt:16-07-2020</i>	Purchase	PUR/10006	3,639.00 327.51 327.51 (-)0.02	4,294.00
Total:					29,660.00

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Voucher No.	Value	Gross Total	Rental Charges 18%	Output CGST 9%	Output SGST 9%	OIE -Round- ing Off
6-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10022	14,035.00 Dr	11,894.00 Cr	1,070.46 Cr	1,070.46 Cr	0.08 Cr	
6-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10023	40,880.00 Dr	34,644.00 Cr	3,117.96 Cr	3,117.96 Cr	0.08 Cr	
6-Jul-2020	CUST-Ajay Mehta- Rent	SAL/10024	3,253.00 Dr	2,757.00 Cr	248.13 Cr	248.13 Cr	0.26 Dr	
6-Jul-2020	CUST-MIS Luharuka and Associates- Rent	SAL/10025	9,074.00 Dr	7,690.00 Cr	692.10 Cr	692.10 Cr	0.20 Dr	
6-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10026	4,760.00 Dr	4,034.00 Cr	363.06 Cr	363.06 Cr	0.12 Dr	
6-Jul-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	SAL/10027	673.00 Dr	570.00 Cr	51.30 Cr	51.30 Cr	0.40 Cr	
6-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10028	1,84,954.00 Dr	1,56,741.00 Cr	14,106.69 Cr	14,106.69 Cr	0.38 Dr	
6-Jul-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	SAL/10029	3,16,864.00 Dr	2,68,529.00 Cr	24,167.61 Cr	24,167.61 Cr	0.22 Dr	
6-Jul-2020	Sri Sai Enterprises	SAL/10030	40,271.00 Dr	34,128.00 Cr	3,071.52 Cr	3,071.52 Cr	0.04 Dr	
31-Jul-2020	Sri Sai Enterprises	SAL/10031	22,770.00 Dr	19,297.00 Cr	1,736.73 Cr	1,736.73 Cr	0.46 Dr	
31-Jul-2020	CUST-Fortune Motors Pvt Ltd- Rent	SAL/10032	21,634.00 Dr	18,334.00 Cr	1,650.06 Cr	1,650.06 Cr	0.12 Dr	
31-Jul-2020	CUST-Ajay Mehta- Rent	SAL/10033	7,060.00 Dr	5,983.00 Cr	538.47 Cr	538.47 Cr	0.06 Cr	
31-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10034	63,796.00 Dr	54,064.00 Cr	4,865.76 Cr	4,865.76 Cr	0.48 Cr	
31-Jul-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	SAL/10035	5,966.00 Dr	5,056.00 Cr	455.04 Cr	455.04 Cr	0.08 Dr	
31-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10036	4,29,299.00 Dr	3,63,813.00 Cr	32,743.17 Cr	32,743.17 Cr	0.34 Dr	
31-Jul-2020	CUST-MIS Luharuka and Associates- Rent	SAL/10037	3,06,643.00 Dr	2,59,867.00 Cr	23,388.03 Cr	23,388.03 Cr	0.06 Dr	
31-Jul-2020	Sri Sai Enterprises	SAL/10038	3,06,643.00 Dr	2,59,867.00 Cr	23,388.03 Cr	23,388.03 Cr	0.06 Dr	
31-Jul-2020	Sri Sai Enterprises		17,78,575.00 Dr	15,07,268.00 Cr	1,35,654.12 Cr	1,35,654.12 Cr	1.24 Dr	
Grand Total								

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable												1-Jul-2020 to 31-Jul-2020	
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
8-7-2020	SP-Expert Security Services		Journal	JOU/10012			13,949.00		1,255.41	1,255.41		2,510.82	
Grand Total							13,949.00		1,255.41	1,255.41		2,510.82	

M.C Modi Educational Trust

GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,07,268	-	1,35,654	1,35,654	-	2,71,308
B2B Y	-	-	-	-	-	-
Total B2B	15,07,268	-	1,35,654	1,35,654	-	2,71,308
B2BA	-	-	-	-	-	-
B2CI	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	10,15,131	-	91,362	91,362	-	1,82,724
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	18,443	-	-	-	-	-
Total	5,10,580	-	44,292	44,292	-	88,585

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,92,137	-	44,292	44,292	-	88,585
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	18,443	-	-	-	-	-
Total	5,10,580	-	44,292	44,292	-	88,585

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Praveen
14/8/20

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	4,92,137		44,292	44,292	
(c) Other outward supplies (nil rated, exempted)	18,443				
(d) Inward supplies (liable to reverse charge)	13,949		1,255	1,255	
(e) Non GST outward supplies					
Total Output	5,24,529		45,548	45,548	
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)	13,949		1,255	1,255	
(4) Inward supplies from ISD					
(5) All other ITC	25,135		2,262	2,262	
(1) As per Sub 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	39,085		3,518	3,518	
(1) As per section 17(5)					
(2) Others INELIGIBLE					
Opening Credit Clf					
Net Payable/(Credit C/F)					
Liability Payable in Cash	42,030		42,030	42,030	
RCM Payable in Cash	42,030		42,030	42,030	
Interest on Net Liability					
Late Fees					
Total Payable					
Closing Credit C/F			10,037	10,037	

Other Remarks if Any

0

Return Period	Jul-20
Date	20.08.2020
Date of filing	00.01.1900
Date in 1 hour	0.00
Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Preethi
14/8/20

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AAATM54880220
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)	492137.00	0.00	44292.00	44292.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00			0.00
(c) Other outward supplies (Nil rated, exempted)	18443.00				
(d) Inward supplies (liable to reverse charge)	13949.00	0.00	1255.00	1255.00	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

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	44292.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	44292.00	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	1255.00	-	-	-	-	0.00	-	-
State/UT Tax	1255.00	-	-	-	-	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

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20083600045073

Challan Generated on : 14/08/2020
16:41:36

Expiry Date : 29/08/2020

Details of Taxpayer

GSTIN: 36AAATM5488Q2Z0

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No: 9XXXXXX3761

Name(Legal): M.C.MODI
EDUCATIONAL TRUST

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	43562	-	-	-	-	43562
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	43562	-	-	-	-	43562
	Sub-Total	87124	0	0	0	0	87124
Telangana	SGST(0006)	-	-	-	-	-	-
Total Amount		87124					
Total Amount (in words)		Rupees Eighty-Seven Thousand One hundred Twenty-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20083600045073
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	87124

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No (BRN)/UTR	

CIN-	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule ----)	
(Valid Till Date : 29/08/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 87124 (Rupees in words)Rupees Eighty-Seven Thousand One hundred Twenty-Four Only through [] NEFT [] RTGS as per details given below :	
[] Cheque [] Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	M C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXXX3761
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20083600045073
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	87124
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	