GSTR 3B Details Form

Company/firm name	M C MODI ED	UCA	TIONAL TR	UST		
From date	01-08-2020		To date		30-08-2020	
	Item		Total taxable value	IGST	CGST	SGST
A. ITC available periods	le from earlier		0.00	0.00	0.00	0.00
B. ITC for the	current period		6181	0.00	400 (400
C. ITC for RCI	M paid		14,646	0.00	1,318	1,318
D. ITC (Inelig	ible)		0.00	0.00	0.00	0.00
E. Net ITC (A-	+B+C-D)		20,827 (0,00	1,718 <	1,718 (
F. Outward tax	able supplies		5,00,675	0.00	45,061	45,061
G. RCM-Inwar	d Supplies		0.00	0.00	1,318	1,318
H. Sub Total (I	?+G)		0.00	0.00	46,379	46,379
I. Net tax paya	able (H-E)		5,00,675	0.00	44,661 (44,661
J. Outwards s	upplies Exempt		0.00	0.00	0.00	0.00
Remarks:						
Current	period IT	e, -	CGAST-	S484		
k			997	વસ્		
Details of amou	ınt paid :					
Challan No			Amount pay	able	89,322	
Approved			Challan date			
Sign	Accountant	J	agadish	Consultant		MD
Date	Sheethana	Jog	eller	pulling	APPROVED 14 SEP ?	BY
	01/09/2020	ocle	allor	19/9/20	14 SEP ?	1020 / - W

Attach relevant statements, copies of ledgers and other documents to this form.
 This form must be submitted on the Friday preceding the 15th of each month.

5. Wherever possible make payments through YES Bank.

^{3.} Payment must be made on or before time.

^{4.} Account for the payment in Fridays statement.

M C Modi Educational Trust (20-21)

GST Computation 1-Aug-2020 to 31-Aug-2020

GSTIN/UIN: 36AAATM5488Q2ZO						Page 1
Returns Summary					1-A	ug-2020 to 31-Aug-2020
Total number of vouchers fo	r the period					
Included in returns	polica					59
Participating in return tables	15					15
No direct implication in return	tables 0					
Not relevant for returns	•					
Incomplete/Mismatch in infor	mation (to be resolv	ved)				44
Particulars	Taxable Value	Integrated	Central Tax			0
		Tax Amount	Amount	State Tax	Cess	Total Tax Amount
Outward Supplies			Amount	Amount	Amount	
Local Sales	5.00.675.00					
Taxable	5,00,675.00		45,060.75	45,060.75		90,121.50
Sales Taxable	5,00,675.00		45,060.75	45,060.75		90,121.50
Sales Taxable @ 18%	5,00,675.00		45,060.75	45,060.75		90,121.50
1070	5,00,675.00		45,060.75	45,060.75		90,121.50
Total Outward Supplies	5,00,675.00		45,060.75	4 7 2 2 2 2		
-			45,000.75	45,060.75		90,121.50
Total Liability	5,00,675.00		45,060.75	48.000.55		
Inward Supplies			40,000.75	45,060.75		90,121.50
Local Purchase	14,924.04			_	_	-
Taxable	14,924.04		977.16 (977.16		1,954.32
Purchase Taxable	14,924.04		977.16	977.16		1,954.32
Furchase Taxable @ 5%			977.16	977.16		1,954.32
Purchase Taxable @ 12%	2,400.00		60.00	60.00		120.00
Purchase Taxable @ 18%	7,000.00		420.00	420.00		840.00
Reverse Charge Supplies	5,524.04		497.16	497.16		994.32
Purchase Taxable	14,646.00		1,318.14	<u>1,31</u> 8.14		2,636.28
Purchase Taxable @ 18%	14,646.00		1,318.14	1,318.14		2,636.28
	14,646.00		1,318.14	1,318.14		2,636.28
Total Inward Supplies	29,570.04		2,295.30	2,295.30		
Total lungs =				2,233.30		4,590.60
Total Input Tax Credit	14,924.04		977.16	977.16		
				311.10		1,954.32

15/09/9000

M C Modi Educational Trust (20-21)

M G Road, Ranigunj Secunderabad

GST Computation 1-Aug-2020 to 31-Aug-2020

Page 1

GSTR-3B				1-Aug-2020 to 31-Aug-2020
Returns Summary				
Total number of vouchers for	the period			59
Included in returns				15
Participating in return tables	15			
No direct implication in return t	ables 0	•		
Not relevant for returns				44
Incomplete/Mismatch in inform		O4-1 T	Otata Tau	
Particulars	Taxable Value Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount Amount
Outward Supplies				
Local Sales	5,00,675.00	45,060.75	45,060.75	90,121.50
Taxable	5,00,675.00	45,060.75	45,060.75	90,121.50
Sales Taxable	5,00,675.00	45,060.75	45,060.75	90,121.50
Sales Taxable @ 18%	5,00,675.00	45,060.75	45,060.75	90,121.50
Total Outward Supplies	5,00,675.00	45,060.75	45,060.75	90,121.50
Total Liability	5,00,675.00	45,060.75	45,060.75	90,121.50
Inward Supplies				
Local Purchase	6,181.00	400.29	400.29	800.58
Taxable	6,181.00	400.29	400.29	800.58
Purchase Taxable	6,181.00	400.29	400.29	800.58
Purchase Taxable @ 5%	2,400.00	60.00	60.00	120.00
Purchase Taxable @ 18%	3,781.00	340.29	340.29	680.58
Ineligible Supplies	(8,743.04)	(576.87)	(576.87)	(1,153.74)
Purchase Taxable	(8,743.04)	(576.87)	(576.87)	(1,153.74)
Purchase Taxable @ 12%	(7,000.00)	(420.00)	(420.00)	(840.00)
Purchase Taxable @ 18%	(1,743.04)	(156.87)	(156.87)	(313.74)
Reverse Charge Supplies	14,646.00	1,318.14	1,318.14	2,636.28
Purchase Taxable	14,646.00	1,318.14	1,318.14	2,636.28
Purchase Taxable @ 18%	14,646.00	1,318.14	1,318.14	2,636.28
Total Inward Supplies	29,570.04	2,295.30	2,295.30	4,590.60
Total Input Tax Credit	6,181.00	400.29	400.29	800.58

Cgst 576.87 Sgst 576.87

Wordly showing of ineligible supplied

Cgst Sgst

400.29

576.87

776.87

Trial Balance 1-Aug-2020 to 31-Aug-2020

Particulars		Page 1
	Closing B	
	Debit	Credit
Current Liabilities	61,26,037.74	1,82,651.00
Duties & Taxes	1,48,405.74	1,77,362.00
Sundry Creditors	59,77,632.00	5,289.00
Current Assets	2,85,90,916.02	•
Deposits (Asset)		58,07,337.00
Loans & Advances (Asset)	16,32,608.12	58,07,337.00
Sundry Debtors	23,94,284.88	
Cash-in-Hand	3,000.65	
Bank Accounts	9,61,022.37	
Bank Fixed Deposits	2,36,00,000.00	
Sales Accounts	2,00,00,000.00	
		5,00,675.00
REVENUE-Services Charges		5,00,675.00
Purchase Accounts	54,185.04	
Construction Material-Registered Delears	12,761.00	
Equipment Useage Charges	7,300.00	
Other Expenses	34,124.04	
Indirect Expenses	421.14	12,254.42
Financial Expenses		12,254.42
Other Indirect Expenses	1.14	,
Promotion Expenses	420.00	
Profit & Loss A/c		13,56,132.95
Difference in opening balances		2,69,12,509.57
Grand Total	0.47.74.75	
	3,47,71,559.94	<u>3,47,71,559.94</u>

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 3	31-Aug-2020	Particulars	1-Aug-2020 to	31-Aug-2020
Purchase Accounts Construction Material-Registered Delears Equipment Useage Charges	12,761.00 7,300.00	54,185.04	Sales Accounts REVENUE-Services Charges	5,00,675.00	5,00,675.00
Other Expenses	34,124.04		Direct Incomes		
Nett Profit		4,58,323.24	Indirect Incomes		
			Indirect Expenses Financial Expenses Other Indirect Expenses Promotion Expenses	12,254.42 (-)1.14 (-)420.00	11,833.28
Total		5,12,508.28	Total		5,12,508.28

Purchase Register 1-Aug-2020 to 31-Aug-2020

SUP- Summit Sales LLP Purchase PUR/10007 496.00 Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:11834 inv dt:22.06. 2020 po.no:67358 po.dt:22.05.2020 scan id:45094 SP-SSLLP Logistics Purchase PUR/10008 1,105.00 Being Amount Credited to Summit Sales **LLP Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020 SUP- Summit Sales LLP Purchase PUR/10009 662.00 Being Amount Credited to Summit Sales LLP towards purchase of cpvc male adapter, cpvc ball valve, cpve reducer elbow, cpvc elbow vide bill no:12585 inv dt:01.08.2020 po.no:6923 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase PUR/10010 2,520.00 SUP- Summit Sales LLP Purchase PUR/10010 3,304.00 Being Amount Credited to Summit Sales LLP towards purchase of gunny bag vide bill no:12584 inv dt:01.08.2020 po.no:69234 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase PUR/10011 3,304.00 SUP- Summit Sales LLP Purchase PUR/10012 821.00 SUP- Summit Sales LLP Purchase PUR/10012 821.00 SUP-SUP Summit Sales LLP towards purchase of measurement box vide bill no:12604 inv dt:04.08.2020 po.no:69184 po.dt:27.07.2020 SUP-SLLP Logistics Purchase PUR/10012 821.00 SUP-SLLP Logistics Purchase PUR/10012 821.00 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:20756 inv dt:29.07	Date	Particulars	Vch Type	Vch No.	Debit	O== d!!
SUP- Summit Sales LLP Purchase PUR/10007 496.00 Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:11834 inv dt:22.06. 2020 po.no:67358 po.dt:22.05.2020 scan id:45094 SP-SSLLP Logistics Purchase PUR/10008 1,105.00 Being Amount Credited to Summit Sales "LLP Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020 SUP- Summit Sales LLP Purchase PUR/10009 662.00 Being Amount Credited to Summit Sales LLP towards purchase of cpvc male adapter, cpvc ball valve, cpve reducer elbow, cpvc elbow vide bill no:12585 inv dt:01.08.2020 po.no:6923 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase PUR/10010 2,520.00 SUP- Summit Sales LLP Purchase PUR/10010 2,520.00 SUP- Summit Sales LLP Purchase PUR/10010 2,520.00 SUP- Summit Sales LLP Purchase PUR/10011 3,304.00 Being Amount Credited to Summit Sales LLP towards purchase of gunny bag vide bill no:12588 inv dt:01.08.2020 po.no:69234 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase PUR/10011 3,304.00 SUP- Summit Sales LLP Purchase PUR/10012 821.00 SUP- Summit Sales LLP purchase PUR/10012 821.00 SUP- Summit Sales LLP cogistics towards Service Charges against vide bill no:3SLLP LOG10379 inv dt:10.08.2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:20756 inv dt:29.077						Credit
SP-SSLLP Logistics Purchase Being Amount Credited to Summit Sales "LLP Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020 SUP- Summit Sales LLP Purchase Being Amount Credited to Summit Sales LLP towards purchase of cpvc male adapter, cpvc ball valve, cpve reducer elbow, cpvc elbow vide bill no:12585 inv dt:01.08.2020 po.no:6923 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase Being Amount Credited to Summit Sales LLP towards purchase of gunny bag vide bill no:12588 inv dt:01. 08.2020 po.no:69234 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase Being Amount Credited to Summit Sales LLP towards purchase of measurement box vide bill no:12604 inv dt:04.08.2020 po.no:69184 po.dt:27.07.2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP /LOG10379 inv dt:10.08.2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C02760 inv dt:29.07	5-8-2020	Being Amount Credited to purchase of ID Cards vide	Summit Sales LLP towards bill no:11834 inv dt:22.06	PUR/10007	, who drive	496.00
Being Amount Credited to Summit Sales LLP towards purchase of cpvc male adapter, cpvc ball valve, cpve reducer elbow, cpvc elbow vide bill no:12585 inv dt:01.08.2020 po.no:6923 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase PUR/10010 Being Amount Credited to Summit Sales LLP towards purchase of gunny bag vide bill no:12588 inv dt:01. 08.2020 po.no:69234 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase PUR/10011 SUP- Summit Sales LLP Purchase PUR/10011 Being Amount Credited to Summit Sales LLP towards purchase of measurement box vide bill no:12604 inv dt:04.08.2020 po.no:69184 po.dt:27.07.2020 SP-SSLLP Logistics Purchase PUR/10012 Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP ALOG10379 inv dt:10.08.2020 SUP-ShriGaneshPumps&MachineryCentre Purchase PUR/10013 7,840.00 SUP-ShriGaneshPumps&MachineryCentre Purchase of openwel submersible pump vide bill no:C07590 inv. dt:29.07	10-8-2020	SP-SSLLP Logistics Being Amount Credited Logistics towards QC C	Purchase to Summit Sales LLP	PUR/10008		1,105.00
SUP- Summit Sales LLP Purchase Being Amount Credited to Summit Sales LLP towards purchase of gunny bag vide bill no:12588 inv dt:01. 08.2020 po.no:69234 po.dt:28.07.2020 SUP- Summit Sales LLP Purchase Being Amount Credited to Summit Sales LLP towards purchase of measurement box vide bill no:12604 inv dt:04.08.2020 po.no:69184 po.dt:27.07.2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP /LOG10379 inv dt:10.08.2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv. dt:20.07	12-8-2020	Being Amount Credited to purchase of cpvc male ad reducer elbow.cpvc elboy	Summit Sales LLP towards apter,cpvc ball valve,cpve	PUR/10009		662.00
SUP- Summit Sales LLP Purchase Being Amount Credited to Summit Sales LLP towards purchase of measurement box vide bill no:12604 inv dt:04.08.2020 po.no:69184 po.dt:27.07.2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP /LOG10379 inv dt:10.08.2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv. dt:29.07	12-8-2020	SUP- Summit Sales LLP Being Amount Credited to a purchase of gunny bag vii	Purchase Summit Sales LLP towards de bill no:12588 inv dt:01	PUR/10010	÷	2,520.00
SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no: SSLLP /LOG10379 inv dt:10.08.2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no: C0750 inv. dt:29.07	12-8-2020	Being Amount Credited to a purchase of measurement	Summit Sales LLP towards box vide bill no:12604 inv	PUR/10011		3,304.00
Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv. dt:29.07	17-8-2020	SP-SSLLP Logistics Being Amount Credited to Service Charges again	Purchase SSLLP Logistics towards st_vide_bill_no	PUR/10012		821.00
2020 po.no:69272 po.dt;29.07.2020	17-8-2020	SUP-ShriGaneshPumps&Machinery Being Amount Credited to Machinery Centre toward	Centre Purchase Shri Ganesh Pumps & purchase of openwel	PUR/10013		7,840.00
Total: 16 748 00				Total:		16,748.00

Voucher Register 1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

Date Particulars GSTIN/UIN	Vch Type Vch No. Invoice Invoice Toyoblo Internal Type Oct Type	1-Aug-2020 to 31-Aug-2020
	Taxable integrated tax Central lax State	e Tax Cess Total Tax
8-8-2020 SP- Expert Security Services	No. Date Value Amount A	ount Amount Amount
Grand Total	1,318.14 1,3	
	14,646.00 1,318.14 1,3	18.14 2,636,28

M.C Modi Educational Trust

*GSTR 1 - Period: Aug-20

Table Wise

Table	Taxable Turnover	IGST	ссвт	SGST	CESS	Total Tax
B2B N	5,00,675		45.004			
828 Y			45,061	45,061		90,122
Total B2B	5,00,675					
B2BA	3,00,073		45,061	45,061	-	90,122
B2CL			-	-	-	-
B2CLA						
B2C						
B2CSA			-	-	•	
CDNR					-	
Exports					-	-
Advances		 -				_
Exempt						
Total	5,00,675	 -				_
 -!	5,00,075		45,061	45,061		90,122

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	-					
1						
3		··· -				-
5				-		_
8						_
12					-	
18	5,00,675		-		-	
28			45,061	45,061	-	90,122
Exports	-			-		
				-		
Advances		-	_			-
Exempt	-					
Total	5,00,675	-	45,061			
			45,001	45,061	-	90,122

GSTR 1 - Remarks History

Filing	Remarks History	
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		<u> </u>
Mar-21		

Sales Register 1-Aug-2020 to 31-Aug-2020

21,634.00 Dr 18,334.00 Cr 1,650.06 Cr 1,650.06 Cr 0.12 Dr 7,060.00 Dr 5,983.00 Cr 538.47 Cr 538.47 Cr 0.06 Cr 63,796.00 Dr 54,064.00 Cr 4,865.76 Cr 4,865.76 Cr 0.48 Cr 5,966.00 Dr 5,056.00 Cr 455.04 Cr 455.04 Cr 0.08 Dr 4,29,299.00 Dr 3,63,813.00 Cr 32,743.17 Cr 32,743.17 Cr 0.34 Dr	7, 1,650.06 Cr 7, 538.47 Cr 7, 4,865.76 Cr 7, 455.04 Cr 1, 32,743.17 Cr	7,060.00 Dr 18,334.00 Cr 1,650.06 Cr 7,060.00 Dr 5,983.00 Cr 538.47 Cr 53,796.00 Dr 54,064.00 Cr 4,865.76 Cr 5,966.00 Dr 5,056.00 Cr 455.04 Cr 29,299.00 Dr 3,63,813.00 Cr 32,743.17 Cr	7,060.00 Dr 63,796.00 Dr 5,966.00 Dr 4,29,299.00 Dr	004111	(Post-Dated) SAL/10041 36AABCM4/61E1ZM (Post-Dated) SAL/10042 36AAJCA4587G1ZE (Post-Dated) SAL/10043 36AABCM4761E1ZM (Post-Dated) SAL/10044 36AAAFL6424D1ZO (Post-Dated) SAL/10045 36ABCFS1668R1ZG	(Post-Dated) SAL/10041 36AABCM4761E1ZM (Post-Dated) SAL/10042 36AAJCA4587G1ZE (Post-Dated) SAL/10043 36AABCM4761E1ZM (Post-Dated) SAL/10044 36AAAFL6424D1ZO (Post-Dated) SAL/10045 36ABCFS1668R1ZG	31-Aug-2020 CUST-Ashoka Motors India Pvt Ltd- Rent 31-Aug-2020 CUST-Modi Properties Pvt Ltd-Rent 31-Aug-2020 CUST-M/S Luharuka and Associates- Rent 31-Aug-2020 Sri Sai Enterprises	31-Aug-2020 31-Aug-2020 31-Aug-2020 31-Aug-2020
1,650.06 Cr 538.47 Cr 4,865.76 Cr 455.04 Cr			5,966.00 Dr 5,966.00 Dr	O A III -	36AABCM4/61E1ZN 36AAJCA4587G1ZE 36AABCM4761E1ZN 36AAAFL6424D1ZC	(Post-Dated) SAL/10041 (Post-Dated) SAL/10042 (Post-Dated) SAL/10043 (Post-Dated) SAL/10044	CUST-Ashoka Motors India Pvt Ltd- Rent CUST-Modi Properties Pvt Ltd-Rent CUST-MS Luharuka and Associates- Rent	31-Aug-2020 31-Aug-2020 31-Aug-2020
76 Cr 4,865.76 Cr 0.48 Cr	7 1,650.0 7 538.4 7 4,865.7		7,060.00 Dr 63,796.00 Dr		36AABCM4/61E1ZN 36AAJCA4587G1ZE 36AABCM4761E1ZN	(Post-Dated) SAL/10041 (Post-Dated) SAL/10042 (Post-Dated) SAL/10043	CUST-Modi Properties Pvt Ltd-Rent CUST-Modi Properties Pvt Ltd-Rent	31-Aug-2020 31-Aug-2020
76 Cr 3,67 1.02 Cr 0.04 Dr 76 Cr 1,650.06 Cr 0.12 Dr 77 Cr 538.47 Cr 0.06 Cr			7,060.00 Dr	****	36AAJCA4587G1ZE	(Post-Dated) SAL/10041 (Post-Dated) SAL/10042	CUST-Ashoka Motors India Pvt Ltd- Rent	31-Aug-2020
36 Cr 1,650.06 Cr 0.12 Dr			21,004.00 DI		36AABCM4/61E1ZN	(Post-Dated) SAL/10041	OCCI-mont in obstace that Emploit	•
2 CI 0,07 1.02 CI 0.04 DI			- 34 634 00 D	-			31.A.m. 2020 ClipT. Modi Properties Dvt I td. Rept	31-Aug-2020
3,0r 3 074 F3 0r 0 04 Dr	가 3,071.5		40,271.00 Dr		(Post-Dated) SAL/10040 36AAACF5155E1ZW	(Post-Dated) SAL/10040	31-Aug-2020 CUST-Fortune Motors Pvt Ltd- Rent	31-Aug-2020
19,297.00 Cr 1,736.73 Cr 1,736.73 Cr 0.46 Dr	>r 1,736.7		22,770.00 Dr		(Post-Dated) SAL/10039 36AATPM6413C1ZO	(Post-Dated) SAL/10039	31-Aug-2020 CUST-Ajay Mehta- Rent	31-Aug-2020
ing Off	° CGOI 9%	Cilaiges 10%						
Output		Rental	Gross Total	Value	GSTIN/UIN	Vch No.	Particulars	Date

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Year

2020-21

	Month August
1. GSTIN	36AAATM54880270
2(a). Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b). Trade name, if any	M.C.MODI EDUCATIONAL TRUST
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・

4A, 4B, 4C, 6B, 6C - B2B Invoices

<u></u>	-, -	
	1 100000	No of Decorde
590796	Total HIVOICE Value	Total Invoice value
500675	- The condition of the local laxable value local integrated lax lota	Total Taxabla value
0	iotal integrated lax	
45060.75	lotal Central Lax	
45060.75	Iotal Central Tax Total State/UT Tax Total Cess	
0	Total Cess	

5A, 5B - B2C (Large) Invoices

0	No.
	of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	Total Integrate
0	nd Tax Total Cess

9B - Credit / Debit Notes (Registered)

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		0	tal Central Tax Total State/UT Tax Total Cess	
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9B - Credit / Debit Notes (Unregistered)

	1
	No. of Records
0	Total Invoice value
0	Total Taxable value
0	of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	Total Cess

6A - Exports Invoices

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax

7 - B2C (Others)

		г
		No. of Records
		Total Invoice value
0		Total Taxable value
		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total C
0		Total Central Tax
0		Total State/UT Tax
O	0.00	Total Cass

8 - Nil rated, exempted and non GST outward supplies

0 0	No. of Records To
	otal Nil amount
0	No. of Records Total Nil amount Total Exempted amount Total Non-GST Amount
0	Total Non-GST Amount

11A(1), 11A(2) - Tax Liability (Advances Received)

		_	
4 10 10 10 10 10 10 10 10 10 10 10 10 10			No. of Records
			Total Invoice value
			e value Total I
			ated Tax To
	0		tal Central Tax Total State/LIT Tax Total Case
	0	10101003	Total Case

11B(1), 11B(2) - Adjustment of Advances

,	,
0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	K Total Cess

12 - HSN-wise summary of outward supplies

13 - Documents Issued

No. of RecordsDocuments IssuedDocuments CancelledNet issued Documents1707

9A - Amended B2B Invoices

0	No. of Records Total Invoice va
0	Total Invoice value Total Taxable value Total In
0	Total Integrated Tax
0	Total Central Tax
0	otal Central Tax Total State/UT Tax Total Cess
0	Total Cess

9A - Amended B2C (Large) Invoices

9C - Amended Credit/Debit Notes (Registered)

No. of RecordsTotal Invoice valueTotal Taxable valueTotal Integrated TaxTotal Central TaxTotal State/UT TaxTotal Cess00000
) [
Total State/UT Tax Total Cess 0 0
ax Total Cess

9C - Amended Credit/Debit Notes (Unregistered)

	-,
0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	Total Cess

9A - Amended Exports Invoices

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax

10 - Amended B2C(Others)

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess

11A - Amended Tax Liability (Advance Received)

		,
	0	No. of Records
C	O	Total Invoice value
		No. of Records Total Invoice value Total Taxable value Total Inte
		Total Integrated Tax
0		
0	יסימי סימיני/ סי ומא וטו	otal Central Tax Total State/IIT Tav Tot
	a Cess	Total Coss

11B - Amendment of Adjustment of Advances

		No. of Records	No of Doorsin
		rotal invoice value	T. 1
U		lotal laxable value	
0	·	Total Invoice value Total Invoice Value Total Integrated Tax Total	
0		Total Central Tax	
	יסימי סימיכי סי ומא	tal Central Tax Total State/IIT Tay Total Cock	
n	Total Cess	Total Coss	