

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR-1&3B					
For month of		Oct-25					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	78,847	78,847	1,57,694
B	ITC being claimed for current period	0	84,62,129	1,559	7,54,716	7,54,716	15,10,991
C	ITC (Ineligible)	0	-	-	-	-	-
D	ITC for RCM - current period	0	-	-	-	-	-
E	ITC for RCM (ineligible)	0	-	-	-	-	-
F	Net ITC	A+B-C+D-E	84,62,129	1,559	8,33,563	8,33,563	16,68,685
G	Outward taxable suppliers B2C		68,617	-	5,927	5,927	11,855
H	Outward taxable suppliers B2B		63,83,774	4,06,904	3,69,781	3,69,781	11,46,466
I	Net Tax Payable (without RCM)	G+H-F	-	4,05,345	-4,57,855	-4,57,855	-5,10,365
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	4,05,345	-4,57,855	-4,57,855	-5,10,365
L	Outward exempt supplies		1,55,815				-
M	ITC available for next month	F-G-H	-	-	-	-	5,10,365
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC GSTR-1 & 3B					
For month of		Oct-25					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period	0	-	-	-	-	-
C	ITC (Ineligible)	0	-	-	-	-	-
D	ITC for RCM - current period	0	69,648	6,268	6,268	6,268	18,804
E	ITC for RCM (ineligible)	0	-	-	-	-	-
F	Net ITC	A+B-C+D-E	69,648	6,268	6,268	6,268	18,804
G	Outward taxable suppliers B2C		1,416	-	127	127	255
H	Outward taxable suppliers B2B		3,97,108	29,403	21,038	21,038	71,479
I	Net Tax Payable (without RCM)	G+H-F		23,135	14,898	14,898	52,930
J	RCM tax payable (in cash)		-	-	6,268	6,268	12,536
K	Total Tax payable	I+J		23,135	21,166	21,166	65,466
L	Outward exempt supplies		-	6,450			-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
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4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Housing Private Limited	GSTIN: * 36AADC5906D2ZO		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	69,37,180	4,40,603	4,02,230	4,02,230	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	63,28,197	-	-	-	-
(d) Inward supplies (liable to reverse charge)	69,648	-	6,268	6,268	-
(e) Non-GST outward supplies	-				
Total Output	1,33,35,025	4,40,603	4,08,498	4,08,498	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	69,648	-	6,268	6,268	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	1,00,45,530	1,559	8,96,462	8,96,462	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	16,53,048	-	1,48,015	1,48,015	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	84,62,129	1,559	7,54,716	7,54,716	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf		-	78,847	78,847	-
Net Payable/(Credit C/f)		4,39,045	4,25,064	4,25,064	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	6,268	6,268	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	6,268	6,268	-
Closing Credit C/f		-	-	4,11,084	

[illegible]

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

CPIN: 25113600117502

Challan Generated on : 19/11/2025 11:06:04

Expiry Date : 04/12/2025

Details of Taxpayer

GSTIN: 36AADCM5906D2ZO

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

Name(Legal): Modi Housing Private Limited

Address : XXXXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6268	-	-	-	-	6268
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6268	0	0	0	0	6268
Telangana	SGST(0006)	6268	-	-	-	-	6268
Total Amount		12536					
Total Amount (in words)		Rupees Twelve Thousand Five hundred Thirty-Six 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)	25113600117502
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	12536

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 : 04/12/2025)

I hereby authorize YES BANK to remit an Amount of Rs 12536 (Rupees in words)Rupees Twelve Thousand Five hundred Thirty-Six Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	Modi Housing Private Limited
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25113600117502
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	12536

(.....)

Date:

Signature

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.