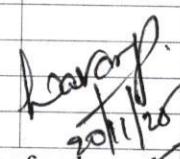


Company Name	Modi Housing Pvt Ltd					
Project name	MHTR GSTR-1&3B					
For month of	Oct-25					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
				P	Q	R
						S=P+Q+R
						Total
A	ITC available from earlier periods		-	-	78,847	78,847
B	ITC being claimed for current period	0	84,62,129	1,559	7,54,716	7,54,716
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
G	Outward taxable suppliers B2C		68,617	-	5,927	5,927
H	Outward taxable suppliers B2B		63,83,774	4,06,904	3,69,781	3,69,781
I	Net Tax Payable (without RCM)	G+H-F	-	4,05,345	-4,57,855	-4,57,855
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	4,05,345	-4,57,855	-4,57,855
L	Outward exempt supplies		1,55,815			-
M	ITC available for next month	F-G-H	-	-	-	-
N	ITC available on portal			-	-	5,10,365
	Payment details					
	Challan No					
	Amount paid					
	Approved	Accountant	Manager	Consultant	MD	
	Sign					
	Date	 20/11/20				
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.					

MHSVC GSTR 1 & 3B For the month of _OCT 25.xlsx

GSTR3B

Company Name	Modi Housing Pvt Ltd						
Project name	MHSVC GSTR-1 & 3B						
For month of	Oct-25						
S. No.	Item	Formula	Taxable Value	IGST	COST	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.						
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.						

Modi Housing Private Limited
GSTIN: *
36AADCM5906D2ZO
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 Crf			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		-	-	-	-
Interest on Net Liability for previous Month*		-	6,268	6,268	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable			6,268	6,268	-
Closing Credit C/f				4,11,084	

Month	GSTIN of supplier*	ITC accounted in Books, but not found in 2B		Invoice number as per Client Data	Invoice Date	Invoice Value	Place of supply	Supply Attract Revenue Charge*	Rate	Taxable Value	IGST	GST	Cost	GST	Cess	Total Tax	A/R Remarks
		Trade/Actual name of the Supplier	NGM Enterprises														
Sep-25	36402963696912K	SRI Sri Krishnan Steels	283	25-09-2025	4,10,77,00	Telangana	No	18	3,48,11,08	31,39,96	31,32,96	62,659,97	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912V	SRI-Elegent Enterprises	2725	21/7/25-26	4,10,77,00	Telangana	No	18	3,48,11,10	31,39,95	31,32,95	62,659,90	ITC accounted in Books, but not found in 2B				
Sep-25	36402963696912W	Sur-Sri Deepak Enterprises	271	ET/1/25-26-2021	3,61,99,00	Telangana	No	18	3,05,70,40	27,56,40	55,12,60	54,83,00	ITC accounted in Books, but not found in 2B				
Sep-25	36402963696912X	Industria Needs	104	3-09-2025	2,78,38,00	Telangana	No	18	1,79,50,00	17,415,00	17,415,00	54,83,00	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912Z	Sur-Sri Deepak Steel tubes	520	19/8/24-19/25	1,41,09,00	Telangana	No	18	1,19,57,40	10,761,30	10,761,30	21,52,60	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912Z	Sur-Sri Deepak Steel tubes	711	15-09-2025	7,8,38,00	Telangana	No	18	6,22,88,86	5,601,06	5,601,06	11,02,14	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912Z	Sur-Vijayag Empires	117	19/9/24-19/25	4,9,55,00	Telangana	No	18	48,78,60	4,386,20	4,386,20	5,67,22,40	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912Z	Baron Rehino Products	1317	1-10-2025	4,4,53,00	Telangana	No	18	42,25,00	3,802,50	3,802,50	5,67,22,40	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Mofl Proprietary Pvt Ltd Services	146	1-10-2025	4,1,48,00	Telangana	No	18	37,75,80	3,396,60	3,396,60	6,763,30	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Vijayag Enterprises	26	26-08-2025	35,46,70	Telangana	No	18	35,16,20	3,164,40	3,164,40	6,328,80	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Mofl Proprietary Pvt Ltd Services	147	1-10-2025	36,16,16,00	Telangana	No	18	32,65,50	2,998,95	2,998,95	5,877,50	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Mofl Proprietary Pvt Ltd Services	62	01-08-2025	31,95,70	Telangana	No	18	32,00,00	2,808,00	2,808,00	5,61,60	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Mofl Proprietary Pvt Ltd Services	454	28-10-2025	33,12,22,00	Telangana	No	18	28,59,00	2,668,10	2,668,10	5,25,95	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Global Engineering	148	1-10-2025	28,95,00	Telangana	No	18	28,07,68	2,526,66	2,526,66	5,09,22	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Global Engineering	149	30-08-2025	28,65,90	Telangana	No	18	28,48,00	2,203,30	2,203,30	4,46,40	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Engineering Enterprises	150	3-1-2025	24,33,80	Telangana	No	18	22,52,44	2,003,28	2,003,28	4,06,56	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Mahesh Electricals	1470	31-10-2025	27,58,80	Telangana	No	18	26,484,28	1,856,25	1,856,25	3,71,20	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Mahesh Electricals	6	01-08-2025	37,80,00	Telangana	No	18	35,00,00	3,150,00	3,150,00	6,30,60	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Bharat Enterprises	596	15-09-2025	19,80,00	Telangana	No	18	16,77,96,5	1,50,17	1,50,17	3,02,94	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Bharat Enterprises	492	1-10-2025	20,88,00	Telangana	No	18	13,35,52	1,200,24	1,200,24	2,00,48	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Bharat Enterprises	119	31-08-2025	12,39,00	Telangana	No	18	10,50,00	940,00	940,00	1,49,60	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	194	31-10-2025	12,13,00	Telangana	No	18	10,35,00	931,50	931,50	1,86,50	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Vision Technologies 36AC	1470	30-10-2025	8,50,00	Telangana	No	18	6,60,00	921,50	921,50	1,85,44	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Vision Technologies 36AC	148	15-09-2025	14,80,00	Telangana	No	18	9,83,50	884,75	884,75	1,79,30	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	48	31-10-2025	11,09,50	Telangana	No	18	9,35,44	842,28	842,28	1,48,56	ITC accounted in Books, but not found in 2B				
Sep-25	36402963696912M	SP-Newen Ads	585	02-09-2025	10,17,30	Telangana	No	18	7,58,22	772,39	772,39	1,54,78	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Newen Ads	599	18-09-2025	8,70,00	Telangana	No	18	7,50,00	675,00	675,00	1,35,00	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-NIRI Projects	599	31-10-2025	6,59,10	Telangana	No	18	7,50,00	675,00	675,00	1,35,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	1470	02-09-2025	6,12,00	Telangana	No	18	5,18,44	498,60	498,60	897,20	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	148	15-09-2025	6,00,00	Telangana	No	18	5,08,74	457,63	457,63	934,56	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	149	02-10-2025	5,91,80	Telangana	No	18	5,03,30	451,35	451,35	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	150	1-10-2025	5,40,50	Telangana	No	18	5,00,56	450,50	450,50	901,20	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	151	31-10-2025	5,40,50	Telangana	No	18	6,25,00	562,50	562,50	1,25,00	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	152	01-09-2025	5,40,50	Telangana	No	18	6,20,00	562,50	562,50	901,20	ITC accounted in Books, but not found in 2B				
Oct-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	153	25-10-2025	5,40,50	Telangana	No	18	4,75,00	452,50	452,50	853,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	154	15-10-2025	4,94,00	Telangana	No	18	5,08,74	457,63	457,63	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	155	01-10-2025	5,91,80	Telangana	No	18	5,03,30	451,35	451,35	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	156	1-10-2025	5,40,50	Telangana	No	18	5,00,56	450,50	450,50	901,20	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	157	31-10-2025	5,40,50	Telangana	No	18	6,25,00	562,50	562,50	1,25,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	158	01-09-2025	5,40,50	Telangana	No	18	6,20,00	562,50	562,50	901,20	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	159	25-10-2025	5,40,50	Telangana	No	18	4,75,00	452,50	452,50	853,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	160	15-10-2025	4,94,00	Telangana	No	18	5,08,74	457,63	457,63	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	161	01-10-2025	5,91,80	Telangana	No	18	5,03,30	451,35	451,35	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	162	1-10-2025	5,40,50	Telangana	No	18	5,00,56	450,50	450,50	901,20	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	163	31-10-2025	5,40,50	Telangana	No	18	6,25,00	562,50	562,50	1,25,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	164	01-09-2025	5,40,50	Telangana	No	18	6,20,00	562,50	562,50	901,20	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	165	25-10-2025	5,40,50	Telangana	No	18	4,75,00	452,50	452,50	853,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	166	15-10-2025	4,94,00	Telangana	No	18	5,08,74	457,63	457,63	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	167	01-10-2025	5,91,80	Telangana	No	18	5,03,30	451,35	451,35	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	168	1-10-2025	5,40,50	Telangana	No	18	5,00,56	450,50	450,50	901,20	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	169	31-10-2025	5,40,50	Telangana	No	18	6,25,00	562,50	562,50	1,25,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	170	01-09-2025	5,40,50	Telangana	No	18	6,20,00	562,50	562,50	901,20	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	171	25-10-2025	5,40,50	Telangana	No	18	4,75,00	452,50	452,50	853,00	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	172	15-10-2025	4,94,00	Telangana	No	18	5,08,74	457,63	457,63	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	173	01-10-2025	5,91,80	Telangana	No	18	5,03,30	451,35	451,35	912,26	ITC accounted in Books, but not found in 2B				
Aug-25	36402963696912M	SP-Sai Rupa Battery Sales & Service	174	1-10-2025	5,40,50	Telangana	No	18	5,00,56	4							

Month of *	Invoice found in 2B, but invoice not accounted in Books	GSTIN of supplier	Trade/legel name of the Supplier	Invoice number	Invoice	Invoice	Place of Supply	Supply Abstract	Rate	Trade/Value (GST/CGST/SGST)	CGST	SGST	IGST	Amount	
Aug-25	GSTIN of supplier	Trade/legel name of the Supplier	Invoice number	Invoice	Invoice	Place of Supply	Supply Abstract	Rate	Trade/Value (GST/CGST/SGST)	CGST	SGST	IGST	Amount		
Aug-25	0126	36AEPPH9384AN226	S K MARKETING	34/25-26/9/2025	35,589.00	Telangana No	18	30,160.00	-	2,714.40	-	-	3,030.00	5,28,80	
Aug-25	0128	36ANVFR0676C122	SUN STAR FOODS AND BEVERAGES	3091	21,955.00	Telangana No	18	18,460.00	-	1,677.60	-	-	2,054.40	5,28,80	
Oct-25	0128	36AEPPH9384AN226	R S BAJAJ & ASSOCIATES	07/2025-26	17,700.00	Telangana No	18	15,000.00	-	1,350.00	-	-	1,700.00	5,28,80	
Oct-25	0128	36AEPPH9384AN226	DOOSH BROTHERS	08/19/2024	16,000.00	Telangana No	18	13,550.00	-	1,250.00	-	-	1,600.00	5,28,80	
Sep-25	0128	36AEPPH9384AN226	M/S PURNIMA MOSAIC TILES	008	12,70-12/2025	Telangana No	18	10,800.00	-	972.00	-	-	1,144.00	5,28,80	
Aug-25	0128	36AEPPH9384AN226	SRI BALA BABU SHAW TRADERS	0125	10,60-10/2025	Telangana No	18	9,000.00	-	810.00	-	-	1,080.00	5,28,80	
Sep-25	0128	36AECP019450125	P L TRADING	0125	14,160.00	Telangana No	18	12,000.00	-	1,080.00	-	-	1,350.00	5,28,80	
Sep-25	0128	36AEPPH9384AN226	M/S. SREE SAI ENTERPRISES	0125	2,520.00	Telangana No	18	2,000.00	-	180.00	-	-	210.00	5,28,80	
Sep-25	0128	36ADOBP8884LC122	GARSHI TIRE TRADERS	4975	5,664.00	Telangana No	18	6,000.00	-	576.00	-	-	643.20	5,28,80	
Oct-25	0128	36AEPPH9384AN226	INDUSTRIAL NEEDS	471	5,664.00	Telangana No	18	4,800.00	-	432.00	-	-	483.20	5,28,80	
Oct-25	0128	36AEPPH9384AN226	IN KUPRA AGENCY	8837	24,10-2025	Telangana No	18	5,664.00	-	482.00	-	-	564.00	5,28,80	
Oct-25	0128	36AEPPH9384AN226	VENKATARAMANA STATIONERY AND BINDING WORKS	623	2,20-2025	Telangana No	18	4,800.00	-	432.00	-	-	483.20	5,28,80	
Oct-25	0128	36AEPPH9384AN226	JAYA ELECTRONICS LIMITED LIABILITY PARTNERSHIP	1556	02/09/2025	5,192.00	Telangana No	18	4,500.00	-	405.00	-	-	510.00	5,28,80
Oct-25	0128	36AEPPH9384AN226	VENKATARAMANA STATIONERY AND BINDING WORKS	1556	08-10/2025	Telangana No	18	4,000.00	-	396.00	-	-	435.60	5,28,80	
Sep-25	0128	36AEPPH9384AN226	VENKATARAMANA STATIONERY AND BINDING WORKS	1556	10/15/2025	5,015.00	Telangana No	18	4,250.00	-	382.50	-	-	452.50	5,28,80
Sep-25	0128	36AEPPH9384AN226	MAHESHWARI MARKETING	8221	10-12/2025	5,015.00	Telangana No	18	4,250.00	-	382.50	-	-	452.50	5,28,80
Oct-25	0128	36AEPPH9384AN226	GANI VENKANAH & SONS	4933	14,38-2025	5,824.00	Telangana No	12	3,200.00	-	312.00	-	-	363.20	5,28,80
Oct-25	0128	36AEPPH9384AN226	M/S FORTUNE COMMERCIAL VEHICLES	4933	28-10-2025	3,599.00	Telangana No	18	2,800.00	-	274.50	-	-	324.00	5,28,80
Sep-25	0128	36AEPPH9384AN226	MAHESHWARI MARKETING	783	22-10-2025	2,571.12	Telangana No	18	2,242.37	-	228.81	-	-	252.98	5,28,80
Sep-25	0128	36AEPPH9384AN226	MAHESHWARI MARKETING	778	09-10/2025	2,280.00	Telangana No	18	2,184.00	-	196.56	-	-	228.81	5,28,80
Oct-25	0128	36AEPPH9384AN226	ICICI BANK LIMITED	932	16-09-2025	1,260.00	Telangana No	18	1,068.00	-	96.12	-	-	106.80	5,28,80
Aug-25	0128	36AEPPH9384AN226	GARSHI TIRE TRADERS	0125	07/17/2020	1,260.00	Telangana No	18	1,068.00	-	96.12	-	-	106.80	5,28,80
Oct-25	0128	36AEPPH9384AN226	GARSHI TIRE TRADERS	408	18-08-2025	590.00	Telangana No	18	500.00	-	45.00	-	-	54.50	5,28,80
Sep-25	0128	36AEPPH9384AN226	ICICI BANK LIMITED	408	07/17/2020	1,416.00	Telangana No	18	1,200.00	-	108.00	-	-	120.00	5,28,80
Sep-25	0128	36AEPPH9384AN226	SRI RAJA RAJESHWARI TRADERS	0157	20-09-2025	1,416.00	Telangana No	18	1,200.00	-	108.00	-	-	120.00	5,28,80
Oct-25	0128	36AEPPH9384AN226	VENKATARAMANA STATIONERY AND BINDING WORKS	1545	17-09-2025	590.00	Telangana No	18	450.00	-	45.00	-	-	50.50	5,28,80
Sep-25	0128	36AEPPH9384AN226	VENKATARAMANA STATIONERY AND BINDING WORKS	1545	25-09-2025	590.00	Telangana No	18	450.00	-	45.00	-	-	50.50	5,28,80
					196,90-36		18	90,00	-	90,00	-	-	90,00	5,28,80	
					1,156,37		18	1,493.72	-	1,493.72	-	-	1,493.72	5,28,80	
					29,783.44									29,783.44	

Invoice found in 2B, but invoice not accounted in Books

Invoice found in 2B, but invoice not accounted in Books

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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@XXXXXXXXXXXXXXom Mobile No.: 9XXXXX2859
Name(Legal): **Modi Housing Private Limited** Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
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							
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 Acct 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

(.....)

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.