

NGH GSTR 1 For the month of Mar '25 Ver3.xlsx

GSTR1 Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		Mar-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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		31,60,003	-	1,18,500	1,18,500	2,37,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,18,500	1,18,500	2,37,000
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,18,500	1,18,500	2,37,000
L	Outward exempt supplies		15,80,002				-
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		<i>Raj Kumar</i>	<i>Raj</i>			<i>W</i>	
Date		16/7/25	16/7/25				
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 Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Mar-25 to 31-Mar-25

Page 1

GST Registration: 36ABIFM1836H1Z7

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count	
Total Vouchers	462	
Included in Return	10	
Ready for Upload	10	
Not Uploaded	10	
Not Relevant for This Return	446	
Uncertain Transactions (Corrections needed)	6	

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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Return View

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

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered)
- 9B

Credit or Debit Notes (
Unregistered) - 9B

Amended B2B Invoices - 9A

Amended B2C (Large) Invoices -
9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (
Registered) - 9C

Amended Credit or Debit Notes (
Unregistered) - 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D

Amendment B2C (Small) Invoices -
10

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

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

Amended Tax Liability (Advances
Received) - 11A

Amendment of Adjusted Advances
- 11B

HSN Summary - 12

Document Summary - 13

2,37,000.22

1,18,500.11

5 (1) 31,60,003.00

5 (1) 15,80,002.00

Total

47,40,005.00

1,18,500.11

2,37,000.22

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register
1-Mar-25 to 31-Mar-25

Page 1 (A)

GST Registration : 36ABIFM1836H1Z7
Vouchers of : Telangana (7.50%)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
31-Mar-25	CUST-A-608 Mr. Telugu Murali Krishna	Sales	SAL/10051	7,23,800.00	
31-Mar-25	CUST-A-409 B. Sreelatha	Sales	SAL/10053	5,82,420.00	
31-Mar-25	CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas	Sales	SAL/10055	6,55,800.00	
31-Mar-25	CUST-A 204 Mr. B. Gopi Krishna	Sales	SAL/10057	2,75,903.00	
31-Mar-25	CUST-A-909 T Nikhilesh Reddy	Sales	SAL/10059	9,22,080.00	
Total				31,60,003.00	

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-25 to 31-Mar-25

Page 1 (B)

GST Registration : 36ABIFM1836H1Z7
Vouchers of : Telangana (7.50%)

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
31-Mar-25	CUST-A-608 Mr. Telugu Murali Krishna	27,142.50	27,142.50		54,285.00
31-Mar-25	CUST-A-409 B. Sreelatha	21,840.75	21,840.75		43,681.50
31-Mar-25	CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas	24,592.50	24,592.50		49,185.00
31-Mar-25	CUST-A 204 Mr.B. Gopi Krishna	10,346.36	10,346.36		20,692.72
31-Mar-25	CUST-A-909 T Nikhilesh Reddy	34,578.00	34,578.00		69,156.00
Total		1,18,500.11	1,18,500.11		2,37,000.22

Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-25 to 31-Mar-25

Page 1 (C)

GST Registration : 36ABIFM1836H1Z7
Vouchers of : Telangana (7.50%)

Date	Particulars	Invoice Amount
31-Mar-25	CUST-A-608 Mr.Telugu Murali Krishna	7,78,085.00
31-Mar-25	CUST-A-409 B.Sreelatha	6,26,102.00
31-Mar-25	CUST-Flat No-A-503 Anil Kumar Chiliveru/Jayaprakas	7,04,985.00
31-Mar-25	CUST-A 204 Mr.B.Gopi Krishna	2,96,596.00
31-Mar-25	CUST-A-909 T Nikhilesh Reddy	9,91,236.00
Total		33,97,004.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-25 to 31-Mar-25

Page 1

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Nil Rated Invoices - 8A, 8B, 8C, 8D (Exempted)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Invoice Amount
31-Mar-25	CUST-A-608 Mr.Telugu Murali Krishna	Sales	SAL/10052	3,61,900.00	3,61,900.00
31-Mar-25	CUST-A-409 B.Sreelatha	Sales	SAL/10054	2,91,210.00	2,91,210.00
31-Mar-25	CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas	Sales	SAL/10056	3,27,900.00	3,27,900.00
31-Mar-25	CUST-A 204 Mr.B.Gopi Krishna	Sales	SAL/10058	1,37,952.00	1,37,952.00
31-Mar-25	CUST-A-909 T Nikhilesh Reddy	Sales	SAL/10060	4,61,040.00	4,61,040.00
Total				15,80,002.00	15,80,002.00