

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

GSTR1 Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		APR Mar-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R 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		41,46,000	-	1,55,475	1,55,475	3,10,950
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,55,475	1,55,475	3,10,950
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,55,475	1,55,475	3,10,950
L	Outward exempt supplies		20,73,000				-
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		Rajkumar	Kuy				
Date		22/7/25	22/7/25				
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.							

APPROVED BY
23 JUL 2025
SOHAM MODI

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1
1-Apr-25 to 30-Apr-25

Page 1

GST Registration: 36ABIFM1836H1Z7

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									244
Included in Return									7
Ready for Upload									7
Not Uploaded									7
Not Relevant for This Return									7
Uncertain Transactions (Corrections needed)									237

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

7 (2) 62,19,000.00 1,55,475.01 1,55,475.01 3,10,950.02

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

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Apr-25 to 30-Apr-25

Page 1 (A)

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10028	1,50,000.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10029	6,21,900.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10030	4,14,600.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10031	11,30,467.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10032	8,47,850.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10033	8,47,850.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10034	1,33,333.00	
	Total			41,46,000.00	

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Apr-25 to 30-Apr-25

Page 1 (B)

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

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	5,625.00	5,625.00		11,250.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	23,321.25	23,321.25		46,642.50
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	15,547.50	15,547.50		31,095.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	42,392.51	42,392.51		84,785.02
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	31,794.38	31,794.38		63,588.76
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	31,794.38	31,794.38		63,588.76
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	4,999.99	4,999.99		9,999.98
	Total	1,55,475.01	1,55,475.01		3,10,950.02

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Apr-25 to 30-Apr-25

Page 1 (C)

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

Date	Particulars	Invoice Amount
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	2,36,250.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	9,79,493.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	6,52,995.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	17,80,485.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	13,35,364.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	13,35,364.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	2,10,000.00
Total		65,29,951.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Apr-25 to 30-Apr-25

Page 1 (A)

GST Registration : 36ABIFM1836H1Z7
Vouchers of : Telangana (0%)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10028	75,000.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10029	3,10,950.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10030	2,07,300.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10031	5,65,233.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10032	4,23,925.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10033	4,23,925.00	
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	Sales	SAL/10034	66,667.00	
	Total			20,73,000.00	

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

GSTR-1 - Voucher Register
1-Apr-25 to 30-Apr-25

Page 1 (C)

GST Registration : 36ABIFM1836H1Z7
Vouchers of : Telangana (0%)

Date	Particulars	Invoice Amount
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	2,36,250.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	9,79,493.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	6,52,995.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	17,80,485.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	13,35,364.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	13,35,364.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	2,10,000.00
30-Apr-25	CUST-A-105-Modi Housng Pvt Ltd	65,29,951.00
Total		