

NGH GSTR3B For the month of Apr ' 25 Ver3.xlsxGSTR 3B

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		Apr-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		5,10,236	-	44,495	44,495	88,990
C	ITC (Ineligible)		-	-	44,495	44,495	88,990
D	ITC for RCM - current period		27,385	-	2,465	2,465	4,929
E	ITC for RCM (ineligible)		-	-	2,465	2,465	4,929
F	Net ITC	A+B-C+D-E	5,37,621	-	-	-	-
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)		27,385	-	2,465	2,465	4,929
K	Total Tax payable	I+J		-	1,57,940	1,57,940	3,15,879
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	<i>Rajkumar</i>	<i>[Signature]</i>					
Date	24/7/25	24/7/25					
APPROVED BY 23 JUL 2025 SOHAM MODI							

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-3B

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	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						244
Included in Return						53
Not Relevant for This Return						171
Uncertain Transactions (Corrections needed)						20
Check Vouchers Having Potential Conflicts with Masters	Yes					
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies 62,46,385.00 1,57,939.66 1,57,939.66 3,15,879.32

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward Supplies 95,235.00

6.1 Interest, Late Fee, Penalty and Others

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-25 to 30-Apr-25

Page 1 (A)

Date	Particulars	Supplier	Voucher No.	Supplier Invoice No.	Supplier Invoice Date
9-Apr-25	SUP-SFS Hardware	SUP-SFS Hardware	PUR/10002	11	7-Apr-25
9-Apr-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10003	02/04/2025-26	3-Apr-25
17-Apr-25	SUP - Sai Rupa Battery Sales & Service	SUP - Sai Rupa Battery Sales & Service	PUR/10004	30	11-Apr-25
17-Apr-25	SUP Sunrise Enterprises	SUP Sunrise Enterprises	PUR/10005	492	8-Apr-25
17-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10006	42648	8-Apr-25
17-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10007	42649	8-Apr-25
17-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10008	42650	8-Apr-25
17-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10009	42651	8-Apr-25
17-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10010	42652	8-Apr-25
17-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10011	42668	8-Apr-25
17-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10012	42640	5-Apr-25
17-Apr-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10013	02/10/2025-26	10-Apr-25
22-Apr-25	SUP-Jaya Electronics Engineers LLP	SUP-Jaya Electronics Engineers LLP	PUR/10014	88	11-Apr-25
22-Apr-25	SUP-Venkataramana Stationery & Binding Works	SUP-Venkataramana Stationery & Binding Works	PUR/10015	025	5-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10016	42801	16-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10017	42800	16-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10018	40802	16-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10019	42803	16-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10020	42804	16-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10021		16-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10022	42806	16-Apr-25
22-Apr-25	CONT-Bohini Naveen Kumar	CONT-Bohini Naveen Kumar	PUR/10023	106	19-Apr-25
22-Apr-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10024	SAL/10014	15-Apr-25
22-Apr-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10025	SAL/10008	15-Apr-25
22-Apr-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10026	SAL/10010	15-Apr-25
22-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10027		17-Apr-25
30-Apr-25	CONT-Bohini Naveen Kumar	CONT-Bohini Naveen Kumar	PUR/10028	108	28-Apr-25
30-Apr-25	SUP-Sri Bhavani Ads	SUP-Sri Bhavani Ads	PUR/10029	544	5-Apr-25
30-Apr-25	SUP-Naveen Ads	SUP-Naveen Ads	PUR/10030	544	1-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10031	42894	23-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10032	42893	23-Apr-25
30-Apr-25	SP-Hiregange & Associates Llp	SP-Hiregange & Associates Llp	PUR/10033	Hyd/110/2526	22-Apr-25
30-Apr-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10034	02/26/2025-26	24-Apr-24
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10035	MHTR/APR/1009	22-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10036	MHTR/APR/1012	22-Apr-25
30-Apr-25	SP-Modi Housing Pvt Ltd- Services	SP-Modi Housing Pvt Ltd- Services	PUR/10037	MHSVC24-25/10029	22-Apr-25
30-Apr-25	SUP - Sai Rupa Battery Sales & Service	SUP - Sai Rupa Battery Sales & Service	PUR/10038	78	30-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10039	42968	29-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10040	42964	29-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10041	42965	29-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10042	42966	30-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10043	42963	29-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10044	42962	29-Apr-25
30-Apr-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10045	42967	29-Apr-25
30-Apr-25	SUP-Praful Sanitary	SUP-Praful Sanitary	PUR/10046	PS/25-26/57	21-Apr-25
30-Apr-25	SUP-Premier Engineering Corporation	SUP-Premier Engineering Corporation	PUR/10047	PEC/25-26/0076	17-Apr-25
30-Apr-25	SUP - Iccici Lombard General Insurance Co Ltd	SUP - Iccici Lombard General Insurance Co Ltd	PUR/10054	18042591157	9-Apr-25

Grand Total

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-25 to 30-Apr-25

Page 1 (B)

Value	Addl. Cost	Gross Total	Input CGST	Input SGST	Input IGST 18%	Related Items
		230.00 Cr	17.55 Dr	17.55 Dr		194.90 Dr
		1,386.00 Cr	33.00 Dr	33.00 Dr		1,320.00 Dr
		9,300.00 Cr	1,017.24 Dr	1,017.24 Dr		7,265.52 Dr
		590.00 Cr	45.00 Dr	45.00 Dr		500.00 Dr
		1,767.00 Cr	127.07 Dr	127.07 Dr		1,512.86 Dr
		338.00 Cr	25.81 Dr	25.81 Dr		286.38 Dr
		24,531.00 Cr	1,871.01 Dr	1,871.01 Dr		20,788.98 Dr
		582.00 Cr	74.88 Dr	74.88 Dr		832.24 Dr
		4,370.00 Cr	333.27 Dr	333.27 Dr		3,703.46 Dr
		52,114.00 Cr	5,699.96 Dr	5,699.96 Dr		40,714.08 Dr
		32,304.00 Cr	2,463.84 Dr	2,463.84 Dr		27,376.32 Dr
		3,318.00 Cr	79.00 Dr	79.00 Dr		3,160.00 Dr
		16,284.00 Cr	1,242.00 Dr	1,242.00 Dr		13,800.00 Dr
		2,360.00 Cr	180.00 Dr	180.00 Dr		2,000.00 Dr
		561.00 Cr	34.08 Dr	34.08 Dr		492.84 Dr
		1,06,959.00 Cr	8,157.89 Dr	8,157.89 Dr		90,643.22 Dr
		3,159.00 Cr	240.93 Dr	240.93 Dr		2,677.14 Dr
		647.00 Cr	49.37 Dr	49.37 Dr		548.26 Dr
		1,834.00 Cr	135.60 Dr	135.60 Dr		1,562.80 Dr
		273.00 Cr	20.79 Dr	20.79 Dr		231.42 Dr
		27,701.00 Cr	2,112.80 Dr	2,112.80 Dr		23,475.40 Dr
		26,676.00 Cr	2,052.00 Dr	2,052.00 Dr		22,572.00 Dr
		18,000.00 Cr				18,000.00 Dr
		14,400.00 Cr				14,400.00 Dr
		7,200.00 Cr				7,200.00 Dr
		31,030.00 Cr	2,366.73 Dr	2,366.73 Dr		26,296.54 Dr
		26,676.00 Cr	2,052.00 Dr	2,052.00 Dr		22,572.00 Dr
		25,520.00 Cr	1,980.00 Dr	1,980.00 Dr		21,560.00 Dr
		8,700.00 Cr	675.00 Dr	675.00 Dr		7,350.00 Dr
		6,422.00 Cr	489.78 Dr	489.78 Dr		5,442.44 Dr
		1,333.00 Cr	101.70 Dr	101.70 Dr		1,129.60 Dr
		10,800.00 Cr	900.00 Dr	900.00 Dr		9,000.00 Dr
		4,657.00 Cr	110.88 Dr	110.88 Dr		4,435.24 Dr
		4,343.00 Cr	336.96 Dr	336.96 Dr		3,669.08 Dr
		9,152.00 Cr	710.10 Dr	710.10 Dr		7,731.80 Dr
		7,667.00 Cr	638.91 Dr	638.91 Dr		6,389.18 Dr
		1,888.00 Cr	206.50 Dr	206.50 Dr		1,475.00 Dr
		98.00 Cr	7.47 Dr	7.47 Dr		83.06 Dr
		3,106.00 Cr	236.88 Dr	236.88 Dr		2,632.24 Dr
		3,218.00 Cr	245.43 Dr	245.43 Dr		2,727.14 Dr
		5,513.00 Cr	420.48 Dr	420.48 Dr		4,672.04 Dr
		1,420.00 Cr	108.32 Dr	108.32 Dr		1,203.36 Dr
		792.00 Cr	60.43 Dr	60.43 Dr		671.14 Dr
		36,537.00 Cr	2,786.73 Dr	2,786.73 Dr		30,963.54 Dr
		30,196.00 Cr	2,303.10 Dr	2,303.10 Dr		25,589.80 Dr
		11,293.00 Cr	861.30 Dr	861.30 Dr		9,570.40 Dr
		11,581.00 Cr	883.26 Dr	883.26 Dr		9,814.48 Dr
		5,99,226.00 Cr	44,495.05 Dr	44,495.05 Dr		5,10,235.90 Dr

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Input CGST Ledger Account

1-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-25	To SUP-SFS Hardware	Purchase	PUR/10002	17.55	
	To SP-Nandini Ads	Purchase	PUR/10003	33.00	
17-Apr-25	To SUP - Sai Rupa Battery Sales & Service	Purchase	PUR/10004	1,017.24	
	To SUP Sunrise Enterprises	Purchase	PUR/10005	45.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10006	127.07	
	To SUP-MHPL Trading A/c	Purchase	PUR/10007	25.81	
	To SUP-MHPL Trading A/c	Purchase	PUR/10008	1,871.01	
	To SUP-MHPL Trading A/c	Purchase	PUR/10009	74.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10010	333.27	
	To SUP-MHPL Trading A/c	Purchase	PUR/10011	5,699.96	
	To SUP-MHPL Trading A/c	Purchase	PUR/10012	2,463.84	
	To SUP-MHPL Trading A/c	Purchase	PUR/10013	79.00	
	To SP-Nandini Ads	Purchase	PUR/10014	1,242.00	
22-Apr-25	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR/10015	180.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10016	34.08	
	To SUP-MHPL Trading A/c	Purchase	PUR/10017	8,157.89	
	To SUP-MHPL Trading A/c	Purchase	PUR/10018	240.93	
	To SUP-MHPL Trading A/c	Purchase	PUR/10019	49.37	
	To SUP-MHPL Trading A/c	Purchase	PUR/10020	135.60	
	To SUP-MHPL Trading A/c	Purchase	PUR/10021	20.79	
	To SUP-MHPL Trading A/c	Purchase	PUR/10022	2,112.80	
	To SUP-MHPL Trading A/c	Purchase	PUR/10023	2,052.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10027	2,366.73	
	To SUP-MHPL Trading A/c	Purchase	PUR/10028	2,052.00	
30-Apr-25	To CONT-Bohini Naveen Kumar	Purchase	PUR/10029	1,980.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10030	675.00	
	To SUP-Naveen Ads	Purchase	PUR/10031	489.78	
	To SUP-MHPL Trading A/c	Purchase	PUR/10032	101.70	
	To SUP-MHPL Trading A/c	Purchase	PUR/10033	900.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10034	110.88	
	To SP-Nandini Ads	Purchase	PUR/10035	336.96	
	To SUP-MHPL Trading A/c	Purchase	PUR/10036	710.10	
	To SUP-MHPL Trading A/c	Purchase	PUR/10037	638.91	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10038	206.50	
	To SUP - Sai Rupa Battery Sales & Service	Purchase	PUR/10039	7.47	
	To SUP-MHPL Trading A/c	Purchase	PUR/10040	236.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10041	245.43	
	To SUP-MHPL Trading A/c	Purchase	PUR/10042	420.48	
	To SUP-MHPL Trading A/c	Purchase	PUR/10043	108.32	
	To SUP-MHPL Trading A/c	Purchase	PUR/10044	60.43	
	To SUP-MHPL Trading A/c	Purchase	PUR/10045	2,786.73	
	To SUP-MHPL Trading A/c	Purchase	PUR/10046	2,303.10	
	To SUP-MHPL Trading A/c	Purchase	PUR/10047	861.30	
	To SUP-Praful Sanitary	Purchase	PUR/10054	883.26	
	To SUP-Premier Engineering Corporation	Purchase			
	To SUP - Icici Lombard General Insurance Co Ltd	Purchase			
				44,495.05	
				44,495.05	44,495.05

By Closing Balance

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-25	To SUP-SFS Hardware	Purchase	PUR/10002	17.55	
	To SP-Nandini Ads	Purchase	PUR/10003	33.00	
17-Apr-25	To SUP - Sai Rupa Battery Sales & Service	Purchase	PUR/10004	1,017.24	
	To SUP Sunrise Enterprises	Purchase	PUR/10005	45.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10006	127.07	
	To SUP-MHPL Trading A/c	Purchase	PUR/10007	25.81	
	To SUP-MHPL Trading A/c	Purchase	PUR/10008	1,871.01	
	To SUP-MHPL Trading A/c	Purchase	PUR/10009	74.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10010	333.27	
	To SUP-MHPL Trading A/c	Purchase	PUR/10011	5,699.96	
	To SUP-MHPL Trading A/c	Purchase	PUR/10012	2,463.84	
	To SUP-MHPL Trading A/c	Purchase	PUR/10013	79.00	
22-Apr-25	To SP-Nandini Ads	Purchase	PUR/10014	1,242.00	
	To SUP-Jaya Electronics Engineers LLP	Purchase	PUR/10015	180.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10016	34.08	
	To SUP-MHPL Trading A/c	Purchase	PUR/10017	8,157.89	
	To SUP-MHPL Trading A/c	Purchase	PUR/10018	240.93	
	To SUP-MHPL Trading A/c	Purchase	PUR/10019	49.37	
	To SUP-MHPL Trading A/c	Purchase	PUR/10020	135.60	
	To SUP-MHPL Trading A/c	Purchase	PUR/10021	20.79	
	To SUP-MHPL Trading A/c	Purchase	PUR/10022	2,112.80	
	To SUP-MHPL Trading A/c	Purchase	PUR/10023	2,052.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10027	2,366.73	
	To SUP-MHPL Trading A/c	Purchase	PUR/10028	2,052.00	
30-Apr-25	To SUP-MHPL Trading A/c	Purchase	PUR/10029	1,980.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10030	675.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10031	489.78	
	To SUP-Naveen Ads	Purchase	PUR/10032	101.70	
	To SUP-MHPL Trading A/c	Purchase	PUR/10033	900.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10034	110.88	
	To SP-Hiregange & Associates Lip	Purchase	PUR/10035	336.96	
	To SP-Nandini Ads	Purchase	PUR/10036	710.10	
	To SUP-MHPL Trading A/c	Purchase	PUR/10037	638.91	
	To SUP-MHPL Trading A/c	Purchase	PUR/10038	206.50	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10039	7.47	
	To SUP - Sai Rupa Battery Sales & Service	Purchase	PUR/10040	236.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10041	245.43	
	To SUP-MHPL Trading A/c	Purchase	PUR/10042	420.48	
	To SUP-MHPL Trading A/c	Purchase	PUR/10043	108.32	
	To SUP-MHPL Trading A/c	Purchase	PUR/10044	60.43	
	To SUP-MHPL Trading A/c	Purchase	PUR/10045	2,786.73	
	To SUP-MHPL Trading A/c	Purchase	PUR/10046	2,303.10	
	To SUP-Praful Sanitary	Purchase	PUR/10047	861.30	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10054	883.26	
	To SUP - Ilici Lombard General Insurance Co Ltd	Purchase			

44,495.05

44,495.05

By Closing Balance

44,495.05

44,495.05

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

GSTR-3B - Voucher Register
1-Apr-25 to 30-Apr-25

Page 1 (A)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
30-Apr-25	SP-Expert Security Guards	Journal	JOU/10044	27,385.00	
Total				27,385.00	

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

GSTR-3B - Voucher Register
1-Apr-25 to 30-Apr-25

Page 1 (B)

GST Registration : 36AB1FM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
30-Apr-25	SP-Expert Security Guards	2,464.65	2,464.65		4,929.30
Total		2,464.65	2,464.65		4,929.30