

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

GSTR1 Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		May-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		29,00,000	-	1,08,750	1,08,750	2,17,500
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,08,750	1,08,750	2,17,500
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,08,750	1,08,750	2,17,500
L	Outward exempt supplies		14,50,000				-
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>Raj Kumar</i>	<i>King</i>				
Date		28/7/25.	28/7/25				
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.							



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									278
Included in Return									3
Ready for Upload									3
Not Uploaded									3
Not Relevant for This Return									3
Uncertain Transactions (Corrections needed)									275

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

3 (2) 43,50,000.00 1,08,750.00 1,08,750.00 2,17,500.00

Total 43,50,000.00 1,08,750.00 1,08,750.00 2,17,500.00

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

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

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
31-May-25	`CUST - A 108 - Bawanaka Sneha	Sales	SAL/10035	1,50,000.00	
31-May-25	`CUST - A 108 - Bawanaka Sneha	Sales	SAL/10036	9,16,667.00	
31-May-25	`CUST - A 108 - Bawanaka Sneha	Sales	SAL/10037	18,33,333.00	
Total				29,00,000.00	

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

Page 1 (B)

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

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
31-May-25	`CUST - A 108 - Bawanaka Sneha	5,625.00	5,625.00		11,250.00
31-May-25	`CUST - A 108 - Bawanaka Sneha	34,375.01	34,375.01		68,750.02
31-May-25	`CUST - A 108 - Bawanaka Sneha	68,749.99	68,749.99		1,37,499.98
Total		1,08,750.00	1,08,750.00		2,17,500.00

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Secunderabad

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

Page 1 (C)

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

Date	Particulars	Invoice Amount
31-May-25	`CUST - A 108 - Bawanaka Sneha	2,36,250.00
31-May-25	`CUST - A 108 - Bawanaka Sneha	14,43,750.00
31-May-25	`CUST - A 108 - Bawanaka Sneha	28,87,500.00
Total		45,67,500.00

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Secunderabad

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

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
31-May-25	`CUST - A 108 - Bawanaka Sneha	Sales	SAL/10035	75,000.00	
31-May-25	`CUST - A 108 - Bawanaka Sneha	Sales	SAL/10036	4,58,333.00	
31-May-25	`CUST - A 108 - Bawanaka Sneha	Sales	SAL/10037	9,16,667.00	
Total				14,50,000.00	

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31-May-25	`CUST - A 108 - Bawanaka Sneha				
Total					

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Total		45,67,500.00