

GSTR1 Monthly Statement

Company Name		Modi Realty Pocharam LLP								
Project name		Jun-25								
For month of										
S. No.	Item	Formula	Taxable Value	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		31,98,183	-	-	1,19,932	1,19,932	1,19,932	2,39,864	2,39,864
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	1,19,932	1,19,932	1,19,932	2,39,864	2,39,864
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	1,19,932	1,19,932	1,19,932	2,39,864	2,39,864
L	Outward exempt supplies		15,99,092	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-	-
Payment details										
Challan No										
Amount paid										
Approved	Accountant	Manager								
Sign										
Date										

APPROVED BY
01 AUG 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 (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Jun-25 to 30-Jun-25

Page 1

GST Registration: **36ABIFM1836H1Z7**

Status : **Not Filed**

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	352
Included in Return	4
Ready for Upload	4
Not Uploaded	4
Not Relevant for This Return	348
Uncertain Transactions (Corrections needed)	

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	4 (2)	47,97,275.00	1,19,931.86	1,19,931.86	2,39,863.72
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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

Total	47,97,275.00	1,19,931.86	1,19,931.86	2,39,863.72
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Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jun-25 to 30-Jun-25

Page 1 (A)

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
30-Jun-25	CUST - A 108 - Bawanaka Sneha	Sales	SAL/10038	7,70,000.00	
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	Sales	SAL/10039	75,000.00	
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	Sales	SAL/10040	4,65,000.00	
30-Jun-25	CUST-A-803 Madapathi Shiva	Sales	SAL/10041	2,89,092.00	
Total				15,99,092.00	

218

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jun-25 to 30-Jun-25

Page 1 (B)

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

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
30-Jun-25	CUST - A 108 - Bawanaka Sneha				
30-Jun-25	`CUST - A 1005 - Bawanaka Vaishnav				
30-Jun-25	`CUST - A 1005 - Bawanaka Vaishnav				
30-Jun-25	CUST-A-803 Madapathi Shiva				
	Total				

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jun-25 to 30-Jun-25

Page 1 (C)

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

Date	Particulars	Invoice Amount
30-Jun-25	CUST - A 108 - Bawanaka Sneha	24,25,500.00
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	2,36,250.00
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	14,64,750.00
30-Jun-25	CUST-A-803 Madapathi Shiva	9,10,639.00
	Total	50,37,139.00

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jun-25 to 30-Jun-25

Page 1 (A)

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
30-Jun-25	CUST - A 108 - Bawanaka Sneha	Sales	SAL/10038	15,40,000.00	
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	Sales	SAL/10039	1,50,000.00	
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	Sales	SAL/10040	9,30,000.00	
30-Jun-25	CUST-A-803 Madapathi Shiva	Sales	SAL/10041	5,78,183.00	
Total				31,98,183.00	

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jun-25 to 30-Jun-25

Page 1 (B)

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

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
30-Jun-25	CUST - A 108 - Bawanaka Sneha	57,750.00	57,750.00		1,15,500.00
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	5,625.00	5,625.00		11,250.00
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	34,875.00	34,875.00		69,750.00
30-Jun-25	CUST-A-803 Madapathi Shiva	21,681.86	21,681.86		43,363.72
	Total	1,19,931.86	1,19,931.86		2,39,863.72

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jun-25 to 30-Jun-25

Page 1 (C)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Telangana (7.50%)

Date	Particulars	Invoice Amount
30-Jun-25	CUST - A 108 - Bawanaka Sneha	24,25,500.00
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	2,36,250.00
30-Jun-25	CUST - A 1005 - Bawanaka Vaishnav	14,64,750.00
30-Jun-25	CUST-A-803 Madapathi Shiva	9,10,639.00
	Total	50,37,139.00

Company Name	Modi Realty Pocharam LLP									Prepare By	N Raj Kumar	
Work Description	GST Payment weekly Schedule									Dated	22-07-2025	
S.No	Flat No	Milestone Dates	Taxable Amount	CGST	SGST	Total Tax Amt	Payment Weekly Schedule	Total	GST Return Schedule for Filing	Remarks		
1	A - 608	29-05-2023	7,23,801	18,095	18,095	36,190			Mar '25 - Filed			
2	A - 608	29-05-2023	3,61,899	9,047	9,047	18,095			Mar '25 - Filed			
3	A - 409	04-07-2021	8,73,630	21,841	21,841	43,682			Mar '25 - Filed			
4	A - 506	13-04-2024	9,83,700	24,593	24,593	49,185			Mar '25 - Filed			
5	A - 204	29-04-2024	4,13,855	10,346	10,346	20,693			Mar '25 - Filed			
6	A - 909	15-05-2024	13,83,120	34,578	34,578	69,156	12.07-2025	2,37,000	Mar '25 - Filed			
7	A - 105	03-10-2022	2,25,000	5,625	5,625	11,250			Apr '25 - Filed			
8	A - 105	03-10-2022	9,32,850	23,321	23,321	46,643			Apr '25 - Filed			
9	A - 105	03-10-2022	6,21,900	15,548	15,548	31,095			Apr '25 - Filed			
10	A - 105	03-10-2022	16,95,700	42,393	42,393	84,785			Apr '25 - Filed			
11	A - 105	03-10-2022	12,71,775	31,794	31,794	63,589			Apr '25 - Filed			
12	A - 105	03-10-2022	12,71,775	31,794	31,794	63,589			Apr '25 - Filed			
13	A - 105	03-10-2022	2,00,000	5,000	5,000	10,000	28-07-2025	3,10,950	Apr '25 - Filed			
14	A - 108	30-10-2022	2,25,000	5,625	5,625	11,250			May '25 - Filled			
15	A - 108	30-10-2022	13,75,000	34,375	34,375	68,750			May '25 - Filled			
16	A - 108	30-10-2022	27,50,000	68,750	68,750	1,37,500	29-07-2025	2,17,500	May '25 - Filled			
17	A - 108	30-10-2022	23,10,000	57,750	57,750	1,15,500						
18	A - 1005	10-11-2023	2,25,000	5,625	5,625	11,250						
19	A - 1005	10-11-2023	13,95,000	34,875	34,875	69,750						
20	A - 803	15-05-2024	8,67,275	21,682	21,682	43,364	31-07-2025	2,39,864				
21	A - 1005	10-11-2023	27,90,000	69,750	69,750	1,39,500						
22	A - 803	21-06-2023	15,65,000	39,125	39,125	78,250						
23	A - 504	30-06-2024	8,73,630	21,841	21,841	43,682						
24	A - 604	01-07-2024	12,75,450	31,886	31,886	63,773						
25	A - 604	01-07-2024	4,66,867	11,672	11,672	23,343						
26	A - 604	01-07-2024	12,87,267	32,182	32,182	64,363						