

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

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		8,66,366	-	74,403	74,403	1,48,805
C	ITC (Ineligible)		-	-	74,403	74,403	1,48,805
D	ITC for RCM - current period		31,632	-	2,847	2,847	5,694
E	ITC for RCM (ineligible)		-	-	2,847	2,847	5,694
F	Net ITC	A+B-C+D-E	8,97,998	-	-	-	-
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)		31,632	-	2,847	2,847	5,694
K	Total Tax payable	I+J		-	1,11,597	1,11,597	2,23,194
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>Raj</i>	<i>W</i>				
Date	29.7.25	29/7/25					
Note:			APPROVED BY 29 JUL 2025 SOHAM MODI				
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

Purchase Register

1-May-25 to 31-May-25

Page 1 (A)

Date	Particulars	Supplier	Voucher No.	Supplier Invoice No.	Supplier Invoice Date
2-May-25	SUP-Shiva Balaji Steel Railing	SUP-Shiva Balaji Steel Railing	PUR/10048	40	2-May-25
2-May-25	SUP-Shiva Balaji Steel Railing	SUP-Shiva Balaji Steel Railing	PUR/10049	39	2-May-25
2-May-25	SUP-Shiva Balaji Steel Railing	SUP-Shiva Balaji Steel Railing	PUR/10050	38	2-May-25
5-May-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10055	02/43/2025-26	5-May-24
6-May-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10051	SAL/10024	5-May-25
6-May-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10052	SAL/10026	5-May-25
6-May-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10053	SAL/10030	5-May-25
13-May-25	SUP - Stanjo Led Corporation	SUP - Stanjo Led Corporation	PUR/10056	SLC/115/25-26	30-Apr-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10057	43096	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10058	43094	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10059	43095	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10060	43092	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10061	43093	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10062	43091	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10063	43089	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10064	43090	7-May-25
13-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10065	43048	3-May-25
13-May-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10066	MPSVC24-25/154	30-Apr-25
13-May-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10067	MPSVC24-25/141	30-Apr-25
13-May-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10068	MPSVC24-25/54	30-Apr-25
13-May-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10069	MPSVC24-25/12	30-Apr-25
13-May-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10070	MPSVC24-25/22	30-Apr-25
15-May-25	SUP - JVM Enterprises	SUP - JVM Enterprises	PUR/10071	JVM/25-26/303	13-May-25
16-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10072	43252	15-May-25
16-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10073	43209	10-May-25
16-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10074	43210	10-May-25
16-May-25	SUP - Brand Box	SUP - Brand Box	PUR/10075	06/2025-26	23-Apr-25
16-May-25	SUP-Naveen Ads	SUP-Naveen Ads	PUR/10076	549	1-May-25
16-May-25	SUP-Sri Bhavani Ads	SUP-Sri Bhavani Ads	PUR/10077	2025-26/30	7-May-25
16-May-25	SUP-Varna Media	SUP-Varna Media	PUR/10078	3312	28-Apr-25
16-May-25	SP-Sri Bhavani Digital	SP-Sri Bhavani Digital	PUR/10079	2025-26/23	2-May-25
16-May-25	SUP Sunrise Enterprises	SUP Sunrise Enterprises	PUR/10080	529	7-May-25
16-May-25	SP-RS Bajaj and Associates	SP-RS Bajaj and Associates	PUR/10081	4/2025-26	20-Apr-25
16-May-25	SUP-M Sudarshan	SUP-M Sudarshan	PUR/10082	290	16-May-25
16-May-25	SUP-M Sudarshan	SUP-M Sudarshan	PUR/10083	291	16-May-25
16-May-25	SUP-M Sudarshan	SUP-M Sudarshan	PUR/10084	292	16-May-25
16-May-25	SUP-M Sudarshan	SUP-M Sudarshan	PUR/10085	293	16-May-25
17-May-25	SUP-SVR Pumps&Allied Services	SUP-SVR Pumps&Allied Services	PUR/10086	010	9-May-25
17-May-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10087	02/65/2025-26	14-Apr-25
17-May-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10088	02/73/2025-26	14-May-25
20-May-25	SUP - Sri Makhana Jewellers	SUP - Sri Makhana Jewellers	PUR/10089	634	17-May-25
23-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10090	4337	21-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10091	43336	21-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10092	43334	21-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10093	43333	31-Mar-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10094	43332	21-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10095	43331	21-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10096	43330	21-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10097	43352	22-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10098	43351	22-May-25

Modi Realty Pocharam LLP (24-25)

Purchase Register : 1-May-25 to 31-May-25

Page 2 (A)

Date	Particulars	Supplier	Voucher No.	Supplier Invoice No.	Supplier Invoice Date
	<i>Grand Total</i>				
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10099	43350	22-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10100	43347	22-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10101	43349	22-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10102	43346	22-May-25
24-May-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10103	43335	21-May-25
	<i>Grand Total</i>				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-May-25 to 31-May-25

Page 1 (B)

Value	Addl. Cost	Gross Total	Input CGST	Input SGST	Related Items
		1,11,274.00 Cr	8,487.00 Dr	8,487.00 Dr	94,300.00 Dr
		89,019.00 Cr	6,789.60 Dr	6,789.60 Dr	75,439.80 Dr
		1,02,372.00 Cr	7,808.04 Dr	7,808.04 Dr	86,755.92 Dr
		1,386.00 Cr	33.00 Dr	33.00 Dr	1,320.00 Dr
		14,400.00 Cr			14,400.00 Dr
		7,200.00 Cr			7,200.00 Dr
		18,000.00 Cr			18,000.00 Dr
		5,428.00 Cr	414.00 Dr	414.00 Dr	4,600.00 Dr
		36,576.00 Cr	2,789.66 Dr	2,789.66 Dr	30,996.68 Dr
		703.80 Cr	53.68 Dr	53.68 Dr	596.44 Dr
		98.00 Cr	7.47 Dr	7.47 Dr	83.06 Dr
		1,050.00 Cr	80.10 Dr	80.10 Dr	889.80 Dr
		3,426.00 Cr	219.69 Dr	219.69 Dr	2,986.62 Dr
		3,761.00 Cr	286.83 Dr	286.83 Dr	3,187.34 Dr
		31,576.00 Cr	2,408.31 Dr	2,408.31 Dr	26,759.38 Dr
		20,995.00 Cr	1,601.30 Dr	1,601.30 Dr	17,792.40 Dr
		42,480.00 Cr	3,240.00 Dr	3,240.00 Dr	36,000.00 Dr
		67,724.00 Cr	5,643.67 Dr	5,643.67 Dr	56,436.66 Dr
		95,202.00 Cr	7,933.50 Dr	7,933.50 Dr	79,335.00 Dr
		1,620.00 Cr	135.00 Dr	135.00 Dr	1,350.00 Dr
		6,750.00 Cr	562.50 Dr	562.50 Dr	5,625.00 Dr
		1,620.00 Cr	135.00 Dr	135.00 Dr	1,350.00 Dr
		2,625.00 Cr	200.19 Dr	200.19 Dr	2,224.62 Dr
		11,398.00 Cr	869.33 Dr	869.33 Dr	9,659.34 Dr
		955.00 Cr	72.81 Dr	72.81 Dr	809.38 Dr
		172.00 Cr	13.10 Dr	13.10 Dr	145.80 Dr
		23,200.00 Cr	1,800.00 Dr	1,800.00 Dr	19,600.00 Dr
		8,700.00 Cr	675.00 Dr	675.00 Dr	7,350.00 Dr
		25,520.00 Cr	1,980.00 Dr	1,980.00 Dr	21,560.00 Dr
		10,012.00 Cr	243.00 Dr	243.00 Dr	9,526.00 Dr
		16,901.00 Cr	921.84 Dr	921.84 Dr	15,057.32 Dr
		590.00 Cr	45.00 Dr	45.00 Dr	500.00 Dr
		10,800.00 Cr	900.00 Dr	900.00 Dr	9,000.00 Dr
		38,397.00 Cr	2,928.60 Dr	2,928.60 Dr	32,539.80 Dr
		21,523.00 Cr	1,641.60 Dr	1,641.60 Dr	18,239.80 Dr
		38,397.00 Cr	2,928.60 Dr	2,928.60 Dr	32,539.80 Dr
		28,698.00 Cr	2,188.80 Dr	2,188.80 Dr	24,320.40 Dr
		7,457.60 Cr	568.80 Dr	568.80 Dr	6,320.00 Dr
		3,318.00 Cr	79.00 Dr	79.00 Dr	3,160.00 Dr
		1,386.00 Cr	33.00 Dr	33.00 Dr	1,320.00 Dr
		2,091.00 Cr	30.45 Dr	30.45 Dr	2,030.10 Dr
		850.00 Cr	64.80 Dr	64.80 Dr	720.40 Dr
		1,528.00 Cr	116.55 Dr	116.55 Dr	1,294.90 Dr
		3,434.00 Cr	261.90 Dr	261.90 Dr	2,910.20 Dr
		1,088.00 Cr	82.98 Dr	82.98 Dr	922.04 Dr
		26.00 Cr	1.98 Dr	1.98 Dr	22.04 Dr
		98.00 Cr	7.47 Dr	7.47 Dr	83.06 Dr
		952.00 Cr	72.58 Dr	72.58 Dr	806.84 Dr
		4,981.00 Cr	379.93 Dr	379.93 Dr	4,221.14 Dr
		617.00 Cr	47.03 Dr	47.03 Dr	522.94 Dr

Modi Realty Pocharam LLP (24-25)

Purchase Register : 1-May-25 to 31-May-25

Page 2 (B)

Value	Addl. Cost	Gross Total	Input CGST	Input SGST	Related Items
		9,28,375.40 Cr	67,782.69 Dr	67,782.69 Dr	7,92,810.02 Dr
		392.00 Cr	29.88 Dr	29.88 Dr	332.24 Dr
		4,303.00 Cr	328.23 Dr	328.23 Dr	3,646.54 Dr
		23,768.00 Cr	1,812.78 Dr	1,812.78 Dr	20,142.44 Dr
		25,748.00 Cr	1,963.85 Dr	1,963.85 Dr	21,820.30 Dr
		32,585.00 Cr	2,485.29 Dr	2,485.29 Dr	27,614.42 Dr
		10,15,171.40 Cr	74,402.72 Dr	74,402.72 Dr	8,66,365.96 Dr

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			0.05	
2-May-25	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10048	8,487.00	
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10049	6,789.60	
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10050	7,808.04	
5-May-25	To SP-Nandini Ads	Purchase	PUR/10055	33.00	
13-May-25	To SUP - Stanjo Led Corporation	Purchase	PUR/10056	414.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10057	2,789.66	
	To SUP-MHPL Trading A/c	Purchase	PUR/10058	53.68	
	To SUP-MHPL Trading A/c	Purchase	PUR/10059	7.47	
	To SUP-MHPL Trading A/c	Purchase	PUR/10060	80.10	
	To SUP-MHPL Trading A/c	Purchase	PUR/10061	219.69	
	To SUP-MHPL Trading A/c	Purchase	PUR/10062	286.83	
	To SUP-MHPL Trading A/c	Purchase	PUR/10063	2,408.31	
	To SUP-MHPL Trading A/c	Purchase	PUR/10064	1,601.30	
	To SUP-MHPL Trading A/c	Purchase	PUR/10065	3,240.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10066	5,643.67	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10067	7,933.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10068	135.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10069	562.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10070	135.00	
15-May-25	To SUP - JVM Enterprises	Purchase	PUR/10071	200.19	
16-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10072	869.33	
	To SUP-MHPL Trading A/c	Purchase	PUR/10073	72.81	
	To SUP - Brand Box	Purchase	PUR/10074	13.10	
	To SUP-Naveen Ads	Purchase	PUR/10075	1,800.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10076	675.00	
	To SUP-Varna Media	Purchase	PUR/10077	1,980.00	
	To SP-Sri Bhavani Digital	Purchase	PUR/10078	243.00	
	To SUP Sunrise Enterprises	Purchase	PUR/10079	921.84	
	To SP-RS Bajaj and Associates	Purchase	PUR/10080	45.00	
	To SUP-M Sudarshan	Purchase	PUR/10081	900.00	
	To SUP-M Sudarshan	Purchase	PUR/10082	2,928.60	
	To SUP-M Sudarshan	Purchase	PUR/10083	1,641.60	
	To SUP-M Sudarshan	Purchase	PUR/10084	2,928.60	
	To SUP-M Sudarshan	Purchase	PUR/10085	2,188.80	
17-May-25	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10086	568.80	
	To SP-Nandini Ads	Purchase	PUR/10087	79.00	
	To SP-Nandini Ads	Purchase	PUR/10088	33.00	
20-May-25	To SUP - Sri Makhana Jewellers	Purchase	PUR/10089	30.45	
23-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10090	64.80	
24-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10091	116.55	
	To SUP-MHPL Trading A/c	Purchase	PUR/10092	261.90	
	To SUP-MHPL Trading A/c	Purchase	PUR/10093	82.98	
	To SUP-MHPL Trading A/c	Purchase	PUR/10094	1.98	
	To SUP-MHPL Trading A/c	Purchase	PUR/10095	7.47	
	To SUP-MHPL Trading A/c	Purchase	PUR/10096	72.58	
	To SUP-MHPL Trading A/c	Purchase	PUR/10097	379.93	
	To SUP-MHPL Trading A/c	Purchase	PUR/10098	47.03	
	To SUP-MHPL Trading A/c	Purchase	PUR/10099	29.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10100	328.23	
	To SUP-MHPL Trading A/c	Purchase	PUR/10101	1,812.78	

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-May-25 to 31-May-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,953.63	
24-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10102	1,963.85	
	To SUP-MHPL Trading A/c	Purchase	PUR/10103	2,485.29	
31-May-25	By Ineligible ITC	Journal	JOU/10226		74,402.77
				74,402.77	74,402.77

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			0.05	
2-May-25	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10048	8,487.00	
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10049	6,789.60	
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10050	7,808.04	
5-May-25	To SP-Nandini Ads	Purchase	PUR/10055	33.00	
13-May-25	To SUP - Stanjo Led Corporation	Purchase	PUR/10056	414.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10057	2,789.66	
	To SUP-MHPL Trading A/c	Purchase	PUR/10058	53.68	
	To SUP-MHPL Trading A/c	Purchase	PUR/10059	7.47	
	To SUP-MHPL Trading A/c	Purchase	PUR/10060	80.10	
	To SUP-MHPL Trading A/c	Purchase	PUR/10061	219.69	
	To SUP-MHPL Trading A/c	Purchase	PUR/10062	286.83	
	To SUP-MHPL Trading A/c	Purchase	PUR/10063	2,408.31	
	To SUP-MHPL Trading A/c	Purchase	PUR/10064	1,601.30	
	To SUP-MHPL Trading A/c	Purchase	PUR/10065	3,240.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10066	5,643.67	
	To SUP-MHPL Trading A/c	Purchase	PUR/10067	7,933.50	
	To SUP-MHPL Trading A/c	Purchase	PUR/10068	135.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10069	562.50	
	To SUP-MHPL Trading A/c	Purchase	PUR/10070	135.00	
15-May-25	To SUP - JVM Enterprises	Purchase	PUR/10071	200.19	
16-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10072	869.33	
	To SUP-MHPL Trading A/c	Purchase	PUR/10073	72.81	
	To SUP-MHPL Trading A/c	Purchase	PUR/10074	13.10	
	To SUP - Brand Box	Purchase	PUR/10075	1,800.00	
	To SUP-Naveen Ads	Purchase	PUR/10076	675.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10077	1,980.00	
	To SUP-Varna Media	Purchase	PUR/10078	243.00	
	To SP-Sri Bhavani Digital	Purchase	PUR/10079	921.84	
	To SUP Sunrise Enterprises	Purchase	PUR/10080	45.00	
	To SP-RS Bajaj and Associates	Purchase	PUR/10081	900.00	
	To SUP-M Sudarshan	Purchase	PUR/10082	2,928.60	
	To SUP-M Sudarshan	Purchase	PUR/10083	1,641.60	
	To SUP-M Sudarshan	Purchase	PUR/10084	2,928.60	
	To SUP-M Sudarshan	Purchase	PUR/10085	2,188.80	
17-May-25	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10086	568.80	
	To SP-Nandini Ads	Purchase	PUR/10087	79.00	
	To SP-Nandini Ads	Purchase	PUR/10088	33.00	
20-May-25	To SUP - Sri Makhana Jewellers	Purchase	PUR/10089	30.45	
23-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10090	64.80	
24-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10091	116.55	
	To SUP-MHPL Trading A/c	Purchase	PUR/10092	261.90	
	To SUP-MHPL Trading A/c	Purchase	PUR/10093	82.98	
	To SUP-MHPL Trading A/c	Purchase	PUR/10094	1.98	
	To SUP-MHPL Trading A/c	Purchase	PUR/10095	7.47	
	To SUP-MHPL Trading A/c	Purchase	PUR/10096	72.58	
	To SUP-MHPL Trading A/c	Purchase	PUR/10097	379.93	
	To SUP-MHPL Trading A/c	Purchase	PUR/10098	47.03	
	To SUP-MHPL Trading A/c	Purchase	PUR/10099	29.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10100	328.23	
	To SUP-MHPL Trading A/c	Purchase	PUR/10101	1,812.78	

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-May-25 to 31-May-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,953.63	
24-May-25	To SUP-MHPL Trading A/c	Purchase	PUR/10102	1,963.85	
	To SUP-MHPL Trading A/c	Purchase	PUR/10103	2,485.29	
31-May-25	By Ineligible ITC	Journal	JOU/10226		74,402.77
				74,402.77	74,402.77

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-May-25 to 31-May-25

Page 1 (A)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
31-May-25	SP-Expert Security Guards	Journal	JOU/10100	31,632.00	
	Total			31,632.00	

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-May-25 to 31-May-25

Page 1 (B)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
31-May-25	SP-Expert Security Guards	2,846.88	2,846.88		5,693.76
Total		2,846.88	2,846.88		5,693.76

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.							


APPROVED BY
 29 JUL 25
SOHAN MODI

NGH - GST New Schedule 21.07.25.ver3.xlsx

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 Filling	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 - 1005	10-11-2023	27,90,000	69,750	69,750	1,39,500				
21	A - 803	21-06-2023	15,65,000	39,125	39,125	78,250				
22	A - 803	15-05-2024	8,67,275	21,682	21,682	43,364				
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				