

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

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		Jun-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		8,47,983	-	71,032	71,032	1,42,063
C	ITC (Ineligible)		-	-	71,032	71,032	1,42,063
D	ITC for RCM - current period		29,576	-	2,662	2,662	5,324
E	ITC for RCM (ineligible)		-	-	2,662	2,662	5,324
F	Net ITC	A+B-C+D-E	8,77,559	-	-	-	-
G	Outward taxable suppliers B2C		31,98,183	-	1,19,932	1,19,932	2,39,864
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,19,932	1,19,932	2,39,864
J	RCM tax payable (in cash)		29,576	-	2,662	2,662	5,324
K	Total Tax payable	I+J		-	1,22,594	1,22,594	2,45,187
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	Consultant		MD	
Sign		<i>Prakash Kumar</i>	<i>Kul</i>				
Date		6/8/25	6/8/25				
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

06 AUG 2025

SOHAM MODI

Modi Realty Pocharam LLP (25-26)M G Road, Ranigunj
Secunderabad**GSTR-3B**

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	355
Included in Return	78
Not Relevant for This Return	277
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	48,26,851.00		1,22,593.70	1,22,593.70		2,45,187.40
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		73,693.36	73,693.36			1,47,386.72
B. Input Tax Credit Reversed		48,453.85	48,453.85			96,907.70
C. Net Input Tax Credit Available (A) - (B)		25,239.51	25,239.51			50,479.02
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	1,37,914.00					
6.1 Interest, Late Fee, Penalty and Others						

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-25 to 30-Jun-25

Page 1 (A)

Date	Particulars	Supplier	Voucher No.	Supplier Invoice No.	Supplier Invoice Date
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10104	MHTR/1013/25-26	22-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10105	MHTR/1010/25-26	22-May-25
11-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10106	MPSVC25-26/183	26-May-25
11-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10107	MPSVC25-26/179	26-May-25
11-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10108	MPSVC25-26/196	26-May-25
11-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10109	MPSVC25-26/217	26-May-25
11-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10110	MPSVC25-26/250	26-May-25
11-Jun-25	SP-Modi Housing Pvt Ltd- Services	SP-Modi Housing Pvt Ltd- Services	PUR/10111	MHSVC24-25/10060	27-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10112	43383	26-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10113	43382	26-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10114	43579	5-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10115	43578	5-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10116	43583	5-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10117	43581	5-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10118	43580	5-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10119	43582	5-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10120	43381	26-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10121	43380	26-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10122	43511	4-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10123	43510	4-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10124	43509	4-Jun-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10125	43456	30-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10126	43455	30-May-25
11-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10127	43529	4-Jun-25
11-Jun-25	SUP Sunrise Enterprises	SUP Sunrise Enterprises	PUR/10128	583	7-Jun-25
18-Jun-25	SUP - Sri Makhana Jewellers	SUP - Sri Makhana Jewellers	PUR/10130	345	18-Jun-25
18-Jun-25	SUP-Tooh Media	SUP-Tooh Media	PUR/10131	31	12-May-25
18-Jun-25	SUP-Naveen Ads	SUP-Naveen Ads	PUR/10132	558	1-Jun-25
18-Jun-25	SUP-Sri Bhavani Ads	SUP-Sri Bhavani Ads	PUR/10133	2025-26/51	7-Jun-25
18-Jun-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10134	89	13-Jun-25
18-Jun-25	SP-Nandini Ads	SP-Nandini Ads	PUR/10135	85	5-Jun-25
18-Jun-25	SUP-Vivid World	SUP-Vivid World	PUR/10136	1621	9-Jun-25
18-Jun-25	SUP - Sri Refrigeration & Air Conditioner Works	SUP - Sri Refrigeration & Air Conditioner Works	PUR/10137	109	9-Jun-25
18-Jun-25	CONT-Basappa	CONT-Basappa	PUR/10138	431	13-Jun-25
18-Jun-25	CONT-Basappa	CONT-Basappa	PUR/10139	432	18-Jun-25
23-Jun-25		CONT-YOUSUF ALI	PUR/10140	281	17-Jun-25
23-Jun-25	CONT-Basappa	CONT-Basappa	PUR/10141	433	18-Jun-25
23-Jun-25	SUP-Premier Engineering Corporation	SUP-Premier Engineering Corporation	PUR/10142	PEC/25-26/0311	20-Jun-25
23-Jun-25	SUP - JVM Enterprises	SUP - JVM Enterprises	PUR/10143	JVM/25-26/467	2-Jun-25
23-Jun-25	SUP - JVM Enterprises	SUP - JVM Enterprises	PUR/10144	JVM/25-26/466	2-Jun-25
23-Jun-25	SUP-Reflections Electricals (P) Ltd.	SUP-Reflections Electricals (P) Ltd.	PUR/10145	825	24-May-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10146	43755	17-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10147	43772	18-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10148	43773	18-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10149	43774	23-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10150	43765	18-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10151	43766	18-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10152	43767	18-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10153	43769	23-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10154	43768	18-Jun-25
	Grand Total				

continued ...

Modi Realty Pocharam LLP (25-26)

Purchase Register : 1-Jun-25 to 30-Jun-25

Page 2 (A)

Date	Particulars	Supplier	Voucher No.	Supplier Invoice No.	Supplier Invoice Date
	<i>Grand Total</i>				
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10155	43770	18-Jun-25
23-Jun-25	SUP-MHPL Trading A/c	SUP-MHPL Trading A/c	PUR/10156	43771	18-Jun-25
27-Jun-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10157	SAL/10062	26-Jun-25
27-Jun-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10158	SAL/10058	26-Jun-25
27-Jun-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10159	SAL/10056	26-Jun-25
27-Jun-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10160	SAL/10046	1-Jun-25
27-Jun-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10161	SAL/10040	1-Jun-25
27-Jun-25	SP-Modi Consultancy Services	SP-Modi Consultancy Services	PUR/10162	SAL/10042	1-Jun-25
27-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10163	MPSVC25-26/339	25-Jun-25
27-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10164	MPDVC25-26/357	25-Jun-25
27-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10165	MPSVC25-26/364	25-Jun-25
27-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10166	MPSVC25-26/376	25-Jun-25
27-Jun-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10167	MPSVC25-26/412	25-Jun-25
	<i>Grand Total</i>				

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-25 to 30-Jun-25

Page 1 (B)

Value	Addl. Cost	Gross Total	Input CGST	Input SGST	Related Items
		4,210.00 Cr	326.70 Dr	326.70 Dr	3,556.60 Dr
		4,343.00 Cr	336.96 Dr	336.96 Dr	3,669.08 Dr
		70,764.00 Cr	5,896.98 Dr	5,896.98 Dr	58,970.04 Dr
		6,750.00 Cr	562.50 Dr	562.50 Dr	5,625.00 Dr
		38,655.00 Cr	3,221.22 Dr	3,221.22 Dr	32,212.56 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
		9,964.00 Cr	830.34 Dr	830.34 Dr	8,303.32 Dr
		925.00 Cr	70.52 Dr	70.52 Dr	783.96 Dr
		2,089.00 Cr	159.35 Dr	159.35 Dr	1,770.30 Dr
		2,182.00 Cr	166.41 Dr	166.41 Dr	1,849.18 Dr
		6,341.00 Cr	483.67 Dr	483.67 Dr	5,373.66 Dr
		16,537.00 Cr	1,261.26 Dr	1,261.26 Dr	14,014.48 Dr
		411.00 Cr	31.32 Dr	31.32 Dr	348.36 Dr
		392.00 Cr	29.88 Dr	29.88 Dr	332.24 Dr
		28,911.00 Cr	2,205.05 Dr	2,205.05 Dr	24,500.90 Dr
		18,933.00 Cr	1,444.05 Dr	1,444.05 Dr	16,044.90 Dr
		15,774.00 Cr	1,203.10 Dr	1,203.10 Dr	13,367.80 Dr
		3,017.00 Cr	230.13 Dr	230.13 Dr	2,556.74 Dr
		16,876.00 Cr	1,287.15 Dr	1,287.15 Dr	14,301.70 Dr
		196.00 Cr	14.94 Dr	14.94 Dr	166.12 Dr
		98.00 Cr	7.49 Dr	7.49 Dr	83.02 Dr
		763.00 Cr	58.18 Dr	58.18 Dr	646.64 Dr
		2,444.00 Cr	186.39 Dr	186.39 Dr	2,071.22 Dr
		590.00 Cr	45.00 Dr	45.00 Dr	500.00 Dr
		11,639.00 Cr	169.50 Dr	169.50 Dr	11,300.00 Dr
		26,680.00 Cr	2,070.00 Dr	2,070.00 Dr	22,540.00 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
		4,657.00 Cr	110.88 Dr	110.88 Dr	4,435.24 Dr
		3,339.00 Cr	79.50 Dr	79.50 Dr	3,180.00 Dr
		550.00 Cr			550.00 Dr
		8,732.00 Cr	666.00 Dr	666.00 Dr	7,400.00 Dr
		36,885.00 Cr	2,837.25 Dr	2,837.25 Dr	31,210.50 Dr
		55,830.00 Cr	4,294.62 Dr	4,294.62 Dr	47,240.76 Dr
		73,890.00 Cr	5,692.59 Dr	5,692.59 Dr	62,504.82 Dr
		26,676.00 Cr	2,052.00 Dr	2,052.00 Dr	22,572.00 Dr
		2,245.00 Cr	171.23 Dr	171.23 Dr	1,902.54 Dr
		2,625.00 Cr	200.19 Dr	200.19 Dr	2,224.62 Dr
		2,625.00 Cr	200.19 Dr	200.19 Dr	2,224.62 Dr
		16,638.00 Cr	1,269.00 Dr	1,269.00 Dr	14,100.00 Dr
		20,347.00 Cr	1,551.87 Dr	1,551.87 Dr	17,243.26 Dr
		3,509.00 Cr	267.66 Dr	267.66 Dr	2,973.68 Dr
		35,339.00 Cr	2,695.34 Dr	2,695.34 Dr	29,948.32 Dr
		24,621.00 Cr	1,877.85 Dr	1,877.85 Dr	20,865.30 Dr
		859.00 Cr	65.52 Dr	65.52 Dr	727.96 Dr
		10,493.00 Cr	800.28 Dr	800.28 Dr	8,892.44 Dr
		2,585.00 Cr	197.17 Dr	197.17 Dr	2,190.66 Dr
		5,522.00 Cr	421.20 Dr	421.20 Dr	4,679.60 Dr
		184.00 Cr	14.04 Dr	14.04 Dr	155.92 Dr
		7,58,677.00 Cr	58,485.97 Dr	58,485.97 Dr	6,41,705.06 Dr

continued

Modi Realty Pocharam LLP (25-26)

Purchase Register : 1-Jun-25 to 30-Jun-25

Page 2 (B)

Value	Addl. Cost	Gross Total	Input CGST	Input SGST	Related Items
		7,58,677.00 Cr	58,485.97 Dr	58,485.97 Dr	6,41,705.06 Dr
		4,418.00 Cr	336.96 Dr	336.96 Dr	3,744.08 Dr
		1,248.00 Cr			1,248.00 Dr
		18,000.00 Cr			18,000.00 Dr
		7,200.00 Cr			7,200.00 Dr
		14,400.00 Cr			14,400.00 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
		38,071.00 Cr	3,172.59 Dr	3,172.59 Dr	31,725.82 Dr
		6,750.00 Cr	562.50 Dr	562.50 Dr	5,625.00 Dr
		4,860.00 Cr	405.00 Dr	405.00 Dr	4,050.00 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
		9,90,046.00 Cr	71,031.52 Dr	71,031.52 Dr	8,47,982.96 Dr

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Jun-25 to 30-Jun-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Jun-25	To SUP-MHPL Trading A/c	Purchase	PUR/10104	326.70	
	To SUP-MHPL Trading A/c	Purchase	PUR/10105	336.96	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10106	5,896.98	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10107	562.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10108	3,221.22	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10109	7,933.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10110	135.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10111	830.34	
	To SUP-MHPL Trading A/c	Purchase	PUR/10112	70.52	
	To SUP-MHPL Trading A/c	Purchase	PUR/10113	159.35	
	To SUP-MHPL Trading A/c	Purchase	PUR/10114	166.41	
	To SUP-MHPL Trading A/c	Purchase	PUR/10115	483.67	
	To SUP-MHPL Trading A/c	Purchase	PUR/10116	1,261.26	
	To SUP-MHPL Trading A/c	Purchase	PUR/10117	31.32	
	To SUP-MHPL Trading A/c	Purchase	PUR/10118	29.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10119	2,205.05	
	To SUP-MHPL Trading A/c	Purchase	PUR/10120	1,444.05	
	To SUP-MHPL Trading A/c	Purchase	PUR/10121	1,203.10	
	To SUP-MHPL Trading A/c	Purchase	PUR/10122	230.13	
	To SUP-MHPL Trading A/c	Purchase	PUR/10123	1,287.15	
	To SUP-MHPL Trading A/c	Purchase	PUR/10124	14.94	
	To SUP-MHPL Trading A/c	Purchase	PUR/10125	7.49	
	To SUP-MHPL Trading A/c	Purchase	PUR/10126	58.18	
	To SUP-MHPL Trading A/c	Purchase	PUR/10127	186.39	
	To SUP Sunrise Enterprises	Purchase	PUR/10128	45.00	
18-Jun-25	To SUP - Sri Makhana Jewellers	Purchase	PUR/10130	169.50	
	To SUP-Tooh Media	Purchase	PUR/10131	2,070.00	
	To SUP-Naveen Ads	Purchase	PUR/10132	675.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10133	1,980.00	
	To SP-Nandini Ads	Purchase	PUR/10134	110.88	
	To SP-Nandini Ads	Purchase	PUR/10135	79.50	
	To SUP - Sri Refrigeration & Air Conditioner Works	Purchase	PUR/10137	666.00	
	To CONT-Basappa	Purchase	PUR/10138	2,837.25	
	To CONT-Basappa	Purchase	PUR/10139	4,294.62	
23-Jun-25	To CONT-YOUSUF ALI	Purchase	PUR/10140	5,692.59	
	To CONT-Basappa	Purchase	PUR/10141	2,052.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10142	171.23	
	To SUP - JVM Enterprises	Purchase	PUR/10143	200.19	
	To SUP - JVM Enterprises	Purchase	PUR/10144	200.19	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10145	1,269.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10146	1,551.87	
	To SUP-MHPL Trading A/c	Purchase	PUR/10147	267.66	
	To SUP-MHPL Trading A/c	Purchase	PUR/10148	2,695.34	
	To SUP-MHPL Trading A/c	Purchase	PUR/10149	1,877.85	
	To SUP-MHPL Trading A/c	Purchase	PUR/10150	65.52	
	To SUP-MHPL Trading A/c	Purchase	PUR/10151	800.28	
	To SUP-MHPL Trading A/c	Purchase	PUR/10152	197.17	
	To SUP-MHPL Trading A/c	Purchase	PUR/10153	421.20	
	To SUP-MHPL Trading A/c	Purchase	PUR/10154	14.04	
	To SUP-MHPL Trading A/c	Purchase	PUR/10155	336.96	
27-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10163	3,172.59	

Carried Over

61,995.52

continued

Modi Realty Pocharam LLP (25-26)

Input SGST Ledger Account : 1-Jun-25 to 30-Jun-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,995.52	
27-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10164	562.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10165	405.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10166	7,933.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10167	135.00	
30-Jun-25	By Ineligible ITC	Journal	JOU/10248		71,031.52
				71,031.52	71,031.52

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Jun-25 to 30-Jun-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Jun-25	To SUP-MHPL Trading A/c	Purchase	PUR/10104	326.70	
	To SUP-MHPL Trading A/c	Purchase	PUR/10105	336.96	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10106	5,896.98	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10107	562.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10108	3,221.22	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10109	7,933.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10110	135.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10111	830.34	
	To SUP-MHPL Trading A/c	Purchase	PUR/10112	70.52	
	To SUP-MHPL Trading A/c	Purchase	PUR/10113	159.35	
	To SUP-MHPL Trading A/c	Purchase	PUR/10114	166.41	
	To SUP-MHPL Trading A/c	Purchase	PUR/10115	483.67	
	To SUP-MHPL Trading A/c	Purchase	PUR/10116	1,261.26	
	To SUP-MHPL Trading A/c	Purchase	PUR/10117	31.32	
	To SUP-MHPL Trading A/c	Purchase	PUR/10118	29.88	
	To SUP-MHPL Trading A/c	Purchase	PUR/10119	2,205.05	
	To SUP-MHPL Trading A/c	Purchase	PUR/10120	1,444.05	
	To SUP-MHPL Trading A/c	Purchase	PUR/10121	1,203.10	
	To SUP-MHPL Trading A/c	Purchase	PUR/10122	230.13	
	To SUP-MHPL Trading A/c	Purchase	PUR/10123	1,287.15	
	To SUP-MHPL Trading A/c	Purchase	PUR/10124	14.94	
	To SUP-MHPL Trading A/c	Purchase	PUR/10125	7.49	
	To SUP-MHPL Trading A/c	Purchase	PUR/10126	58.18	
	To SUP-MHPL Trading A/c	Purchase	PUR/10127	186.39	
	To SUP Sunrise Enterprises	Purchase	PUR/10128	45.00	
18-Jun-25	To SUP - Sri Makhana Jewellers	Purchase	PUR/10130	169.50	
	To SUP-Tooh Media	Purchase	PUR/10131	2,070.00	
	To SUP-Naveen Ads	Purchase	PUR/10132	675.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10133	1,980.00	
	To SP-Nandini Ads	Purchase	PUR/10134	110.88	
	To SP-Nandini Ads	Purchase	PUR/10135	79.50	
	To SUP - Sri Refrigeration & Air Conditioner Works	Purchase	PUR/10137	666.00	
	To CONT-Basappa	Purchase	PUR/10138	2,837.25	
	To CONT-Basappa	Purchase	PUR/10139	4,294.62	
23-Jun-25	To CONT-YOUSUF ALI	Purchase	PUR/10140	5,692.59	
	To CONT-Basappa	Purchase	PUR/10141	2,052.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10142	171.23	
	To SUP - JVM Enterprises	Purchase	PUR/10143	200.19	
	To SUP - JVM Enterprises	Purchase	PUR/10144	200.19	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10145	1,269.00	
	To SUP-MHPL Trading A/c	Purchase	PUR/10146	1,551.87	
	To SUP-MHPL Trading A/c	Purchase	PUR/10147	267.66	
	To SUP-MHPL Trading A/c	Purchase	PUR/10148	2,695.34	
	To SUP-MHPL Trading A/c	Purchase	PUR/10149	1,877.85	
	To SUP-MHPL Trading A/c	Purchase	PUR/10150	65.52	
	To SUP-MHPL Trading A/c	Purchase	PUR/10151	800.28	
	To SUP-MHPL Trading A/c	Purchase	PUR/10152	197.17	
	To SUP-MHPL Trading A/c	Purchase	PUR/10153	421.20	
	To SUP-MHPL Trading A/c	Purchase	PUR/10154	14.04	
	To SUP-MHPL Trading A/c	Purchase	PUR/10155	336.96	
27-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10163	3,172.59	

Carried Over

61,995.52

continued

Modi Realty Pocharam LLP (25-26)

Input CGST Ledger Account : 1-Jun-25 to 30-Jun-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,995.52	
27-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10164	562.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10165	405.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10166	7,933.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10167	135.00	
30-Jun-25	By Ineligible ITC	Journal	JOU/10248		71,031.52
				71,031.52	71,031.52

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-25 to 30-Jun-25

Page 1 (A)

GST Registration : **36ABIFM1836H1Z7**

Vouchers of : **Inward Supplies applicable for Reverse Charge (other than lines 1 & 2)**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
30-Jun-25	SP-Expert Security Guards	Journal	JOU/10175	29,576.00	
	Total			29,576.00	

Modi Realty Pocharam LLP (25-26)
M G Road, Ranigunj
Secunderabad

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

Page 1 (B)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies applicable for Reverse Charge (other than lines 1 & 2)

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
30-Jun-25	SP-Expert Security Guards	2,661.84	2,661.84		5,323.68
	Total	2,661.84	2,661.84		5,323.68

RS

NGH GSTR 1 For the month of June '25 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		Jun-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		31,98,183	-	1,19,932	1,19,932	2,39,864
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,19,932	1,19,932	2,39,864
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,19,932	1,19,932	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	Consultant		MD	
Sign		<i>Pratik Kumar</i>	<i>Kuy</i>				
Date		31-7-25	1-08-25				
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
01 AUG 2025
SOHAM 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	04-08-2025		
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 - Filed	
15	A - 108	30-10-2022	13,75,000	34,375	34,375	68,750			May ' 25 - Filed	
16	A - 108	30-10-2022	27,50,000	68,750	68,750	1,37,500	29-07-2025	2,17,500	May ' 25 - Filed	
17	A - 108	30-10-2022	23,10,000	57,750	57,750	1,15,500			Jun ' 25 - Filed	
18	A - 1005	10-11-2023	2,25,000	5,625	5,625	11,250			Jun ' 25 - Filed	
19	A - 1005	10-11-2023	13,95,000	34,875	34,875	69,750			Jun ' 25 - Filed	
20	A - 803	15-05-2024	8,67,275	21,682	21,682	43,364	31-07-2025	2,39,864	Jun ' 25 - Filed	
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				