

GSTR1 Monthly Statement

Company Name	Modi Realty Pocharam LLP						
Project name							
For month of	Jul-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		29,03,333	-	1,08,875	1,08,875	2,17,750
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,08,875	1,08,875	2,17,750
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	1,08,875	1,08,875	2,17,750
L	Outward exempt supplies		12,21,210	-	-	-	-
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>Uday Kumar</i>	<i>[Signature]</i>					
Date	01.09.25	01/9/25					

APPROVED BY
 09 SEP 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-Jul-25 to 31-Jul-25

Page 1

GST Registration: 36ABIFM1836H1Z7
Status : Not Filed
ARN :
ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	301
Included in Return	2
Ready for Upload	2
Not Uploaded	2
Not Relevant for This Return	299
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 2 (2) 41,24,543.00 1,08,874.99 1,08,874.99 2,17,749.98

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	41,24,543.00	1,08,874.99	1,08,874.99	2,17,749.98
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Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jul-25 to 31-Jul-25

Page 1 (A)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Telangana (0%)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
31-Jul-25	CUST - A 1005 - Bawanaka Vaishnav	Sales	SAL/10042	9,30,000.00	
31-Jul-25	CUST-A-803 Madapathi Shiva	Sales	SAL/10043	2,91,210.00	
Total				12,21,210.00	

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jul-25 to 31-Jul-25

Page 1 (B)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Telangana (0%)

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
31-Jul-25	CUST - A 1005 - Bawanaka Vaishnav				
31-Jul-25	CUST-A-803 Madapathi Shiva				
	Total				

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

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

Page 1 (C)

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

Date	Particulars	Invoice Amount
31-Jul-25	CUST - A 1005 - Bawanaka Vaishnav	29,29,500.00
31-Jul-25	CUST-A-803 Madapathi Shiva	14,12,793.00
Total		43,42,293.00

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

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

Page 1 (A)

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
31-Jul-25	CUST - A 1005 - Bawanaka Vaishnav	Sales	SAL/10042	18,60,000.00	
31-Jul-25	CUST-A-803 Madapathi Shiva	Sales	SAL/10043	10,43,333.00	
Total				29,03,333.00	

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Jul-25 to 31-Jul-25

Page 1 (B)

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

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
31-Jul-25	CUST - A 1005 - Bawanaka Vaishnav	69,750.00	69,750.00		1,39,500.00
31-Jul-25	CUST-A-803 Madapathi Shiva	39,124.99	39,124.99		78,249.98
	Total	1,08,874.99	1,08,874.99		2,17,749.98

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

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

Page 1 (C)

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

Date	Particulars	Invoice Amount
31-Jul-25	CUST - A 1005 - Bawanaka Vaishnav	29,29,500.00
31-Jul-25	CUST-A-803 Madapathi Shiva	14,12,793.00
	Total	43,42,293.00