

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

Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		Jul-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		12,28,043	-	1,56,872	1,56,872	3,13,744
C	ITC (Ineligible)		-	-	1,56,872	1,56,872	3,13,744
D	ITC for RCM - current period		27,756	-	2,498	2,498	4,996
E	ITC for RCM (ineligible)		-	-	2,498	2,498	4,996
F	Net ITC	A+B-C+D-E	12,55,799	-	0	0	0
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)		27,756	-	2,498	2,498	4,996
K	Total Tax payable	I+J		-	1,11,373	1,11,373	2,22,746
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		N. Raj Kumar	Kuy				
Date		15/9/25	18/9/25				
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
20 SEP 2025
SOHAM MODI

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

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	87
Not Relevant for This Return	214
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	41,52,299.00		1,11,373.03	1,11,373.03		2,22,746.06
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			1,59,370.15	1,59,370.15		3,18,740.30
B. Input Tax Credit Reversed			1,42,654.18	1,42,654.18		2,85,308.36
C. Net Input Tax Credit Available (A) - (B)			16,715.97	16,715.97		33,431.94
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	55,155.00					
6.1 Interest, Late Fee, Penalty and Others						

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-25 to 31-Jul-25

Page 1 (A)

Date	Particulars	Supplier	Voucher No.	Supplier Invoice No.	Supplier Invoice Date
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10168	43857	26-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10169	43859	5-Jul-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10170	43862	26-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10171	43863	26-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10172	43864	26-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10173	43865	26-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10174	43866	26-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10175	43907	28-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10176	43908	28-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10177	43909	28-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10178	43910	28-Jun-25
5-Jul-25	SP-Modi Housing Pvt Ltd- Services	SP-Modi Housing Pvt Ltd- Services	PUR/10179	MHSVC25-26/10080	21-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10180	MHTR/1026/25-26	21-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10181	MHTR/1023/25-26	21-Jun-25
5-Jul-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10182	MPSVC25-26/487	29-Jun-25
5-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-Modi Housing Pvt Ltd Trading A/c	PUR/10183	MPSVC25-26/487	29-Jun-25
8-Jul-25	SUP - Sri Mahalaxmi Electrical	SUP - Sri Mahalaxmi Electrical	PUR/10184	2785	8-Jul-25
8-Jul-25	SUP Sunrise Enterprises	SUP Sunrise Enterprises	PUR/10185	644	8-Jul-25
8-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10186	43991	7-Jul-25
8-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10187	43992	7-Jul-25
8-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10188	43994	7-Jul-25
8-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10189	43995	7-Jul-25
8-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10190	43949	3-Jul-25
8-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10191	43950	8-Jul-25
8-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10192	43951	3-Jul-25
8-Jul-25		SUP - Aaccess Tough Doors	PUR/10193	GST-25-26-067	3-Jun-25
8-Jul-25		SUP - Aaccess Tough Doors	PUR/10194	GST-25-26-066	3-Jun-25
8-Jul-25		SUP-Reliable Engg Products India Pvt Ltd	PUR/10195	REPIPL/CR/2301	18-Nov-24
11-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10196	44100	11-Jul-25
11-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10197	44101	11-Jul-25
11-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10198	44102	11-Jul-25
11-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10199	44103	11-Jul-25
11-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10200	44104	11-Jul-25
11-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10201	44106	11-Jul-25
11-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10202	44105	11-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10203	44077	16-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10204	44059	10-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10205	44078	10-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10206	44055	10-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10207	44058	10-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10208	44057	10-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10209	44076	10-Jul-25
16-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10210	44079	10-Jul-25
16-Jul-25	SUP- KN Infra	SUP- KN Infra	PUR/10211	69	8-Jul-25
16-Jul-25	CONT-Basappa	CONT-Basappa	PUR/10212	434	12-Jul-25
16-Jul-25	CONT-Basappa	CONT-Basappa	PUR/10213	438	14-Jul-25
16-Jul-25	CONT-Basappa	CONT-Basappa	PUR/10214	437	16-Jul-25
16-Jul-25	CONT-Basappa	CONT-Basappa	PUR/10215	436	14-Jul-25
16-Jul-25	CONT-Basappa	CONT-Basappa	PUR/10216	435	14-Jul-25
16-Jul-25	SUP-Naveen Ads	SUP-Naveen Ads	PUR/10217	565	1-Jul-25
	Grand Total				

continued ..

Modi Realty Pocharam LLP (25-26)

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

Page 2 (A)

Date	Particulars	Supplier	Voucher No.	Supplier Invoice No.	Supplier Invoice Date
	<i>Grand Total</i>				
16-Jul-25	SUP-Sri Bhavani Ads	SUP-Sri Bhavani Ads	PUR/10218	2025-26/40	8-Jul-25
17-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10219	44145	15-Jul-25
17-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10220	44146	15-Jul-25
17-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10221	44149	15-Jul-25
17-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10222	44148	15-Jul-25
17-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10223	44145	15-Jul-25
23-Jul-25	SP - Tirumalasetty Sridhar	SP - Tirumalasetty Sridhar	PUR/10224	010/25-26	30-Jun-25
23-Jul-25	SP-RS Bajaj and Associates	SP-RS Bajaj and Associates	PUR/10225	36/2025-26	15-Jul-25
25-Jul-25	Cont-Prasad Chowdary (Civil Works Contract)	Cont-Prasad Chowdary (Civil Works Contract)	PUR/10226	071	23-Jul-25
25-Jul-25	CONT-Bohini Naveen Kumar	CONT-Bohini Naveen Kumar	PUR/10227	112	24-Jul-25
25-Jul-25	CONT-Bohini Naveen Kumar	CONT-Bohini Naveen Kumar	PUR/10228	113	24-Jul-25
25-Jul-25	SUP-Indra Reddy	SUP-Indra Reddy	PUR/10229	440	4-Jul-25
25-Jul-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10230	MPSVC25-26/633	22-Jul-25
25-Jul-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10231	MPSVC25-26/615	21-Jul-25
25-Jul-25	SUP- KN Infra	SUP- KN Infra	PUR/10232	77	21-Jul-25
25-Jul-25	SP-Feso Social Media Pvt Ltd(Smat Dot)	SP-Feso Social Media Pvt Ltd(Smat Dot)	PUR/10233	MAY-SB-B-25-33	30-May-25
25-Jul-25	SP-Feso Social Media Pvt Ltd(Smat Dot)	SP-Feso Social Media Pvt Ltd(Smat Dot)	PUR/10234	APRIL-SB-B-25-36	30-Apr-25
25-Jul-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10235	MPSVC25-26/648	25-Jul-25
25-Jul-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10236	MPSVC25-26/655	25-Jul-25
25-Jul-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10237	MPSVC25-26/659	25-Jul-25
28-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10238	44254	25-Jul-25
28-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10239	44255	25-Jul-25
28-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10240	44253	25-Jul-25
31-Jul-25	SP-Modi Properties Pvt Ltd-Services	SP-Modi Properties Pvt Ltd-Services	PUR/10241	MPSVC25-26/680	29-Jul-25
31-Jul-25	SP-Modi Housing Pvt Ltd- Services	SP-Modi Housing Pvt Ltd- Services	PUR/10242	MHSVC25-26/10115	22-Jul-25
31-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10243	MHTR/1040/25-26	22-Jul-25
31-Jul-25	SP-Modi Housing Pvt Ltd- Services	SP-Modi Housing Pvt Ltd- Services	PUR/10244	MHSVC25-26/10126	22-Jul-25
31-Jul-25	SUP-Modi Housing Pvt Ltd Trading A/c	SUP-MHPL Trading A/c	PUR/10245	MHTR/1036/25-26	22-Jul-25
	<i>Grand Total</i>				

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Jul-25 to 31-Jul-25

Page 1 (B)

Value	Addl. Cost	Gross Total	Input CGST	Input SGST	Related Items
		48,730.00 Cr	3,716.73 Dr	3,716.73 Dr	41,296.54 Dr
		25,286.00 Cr	1,928.60 Dr	1,928.60 Dr	21,428.80 Dr
		1,873.00 Cr	100.34 Dr	100.34 Dr	1,672.32 Dr
		1,206.00 Cr	131.94 Dr	131.94 Dr	942.12 Dr
		1,391.00 Cr	106.07 Dr	106.07 Dr	1,178.86 Dr
		2,090.00 Cr	159.38 Dr	159.38 Dr	1,771.24 Dr
		2,220.00 Cr	120.93 Dr	120.93 Dr	1,978.14 Dr
		4,727.00 Cr	360.54 Dr	360.54 Dr	4,005.92 Dr
		2,466.00 Cr	188.10 Dr	188.10 Dr	2,089.80 Dr
		511.00 Cr	38.97 Dr	38.97 Dr	433.06 Dr
		2,848.00 Cr	217.26 Dr	217.26 Dr	2,413.48 Dr
		3,299.00 Cr	274.86 Dr	274.86 Dr	2,749.28 Dr
		12,690.00 Cr	984.60 Dr	984.60 Dr	10,720.80 Dr
		4,199.00 Cr	349.92 Dr	349.92 Dr	3,499.16 Dr
		18,733.00 Cr	1,561.14 Dr	1,561.14 Dr	15,610.72 Dr
		12,437.00 Cr	948.60 Dr	948.60 Dr	10,539.80 Dr
		2,006.00 Cr	153.00 Dr	153.00 Dr	1,700.00 Dr
		590.00 Cr	45.00 Dr	45.00 Dr	500.00 Dr
		588.00 Cr	44.82 Dr	44.82 Dr	498.36 Dr
		412.00 Cr	31.45 Dr	31.45 Dr	349.10 Dr
		34,063.00 Cr	2,598.01 Dr	2,598.01 Dr	28,866.98 Dr
		7,221.00 Cr	550.75 Dr	550.75 Dr	6,119.50 Dr
		979.00 Cr	74.70 Dr	74.70 Dr	829.60 Dr
		3,264.00 Cr	248.94 Dr	248.94 Dr	2,766.12 Dr
		4,896.00 Cr	373.41 Dr	373.41 Dr	4,149.18 Dr
		0.00 Cr	22,134.60 Dr	22,134.60 Dr	44,269.20 Cr
		0.00 Cr	24,141.60 Dr	24,141.60 Dr	48,283.20 Cr
		0.00 Cr	3,240.00 Dr	3,240.00 Dr	6,480.00 Cr
		5,303.00 Cr	404.46 Dr	404.46 Dr	4,494.08 Dr
		2,086.00 Cr	159.12 Dr	159.12 Dr	1,767.76 Dr
		1,200.00 Cr			1,200.00 Dr
		1,996.00 Cr	152.24 Dr	152.24 Dr	1,691.52 Dr
		2,209.00 Cr	168.48 Dr	168.48 Dr	1,872.04 Dr
		32,870.00 Cr	2,507.04 Dr	2,507.04 Dr	27,855.92 Dr
		46,018.00 Cr	3,509.86 Dr	3,509.86 Dr	38,998.28 Dr
		21,164.00 Cr	1,614.20 Dr	1,614.20 Dr	17,935.60 Dr
		2,253.00 Cr	171.84 Dr	171.84 Dr	1,909.32 Dr
		35,681.00 Cr	2,721.46 Dr	2,721.46 Dr	30,238.08 Dr
		7,759.00 Cr	591.79 Dr	591.79 Dr	6,575.42 Dr
		6,485.00 Cr	494.64 Dr	494.64 Dr	5,495.72 Dr
		1,390.00 Cr	106.02 Dr	106.02 Dr	1,177.96 Dr
		32,870.00 Cr	2,507.04 Dr	2,507.04 Dr	27,855.92 Dr
		40,061.00 Cr	3,055.50 Dr	3,055.50 Dr	33,950.00 Dr
		30,800.00 Cr	2,349.15 Dr	2,349.15 Dr	26,101.70 Dr
		5,006.00 Cr	385.11 Dr	385.11 Dr	4,235.78 Dr
		5,007.00 Cr	385.20 Dr	385.20 Dr	4,236.60 Dr
		5,007.00 Cr	385.20 Dr	385.20 Dr	4,236.60 Dr
		5,007.00 Cr	385.20 Dr	385.20 Dr	4,236.60 Dr
		5,007.00 Cr	385.20 Dr	385.20 Dr	4,236.60 Dr
		8,700.00 Cr	675.00 Dr	675.00 Dr	7,350.00 Dr
		5,02,604.00 Cr	87,938.01 Dr	87,938.01 Dr	3,26,727.98 Dr

continued

Modi Realty Pocharam LLP (25-26)

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

Page 2 (B)

Value	Addl. Cost	Gross Total	Input CGST	Input SGST	Related Items
		5,02,604.00 Cr	87,938.01 Dr	87,938.01 Dr	3,26,727.98 Dr
		25,520.00 Cr	1,980.00 Dr	1,980.00 Dr	21,560.00 Dr
		33,001.00 Cr	2,516.99 Dr	2,516.99 Dr	27,967.02 Dr
		38,253.00 Cr	2,917.62 Dr	2,917.62 Dr	32,417.76 Dr
		1,996.00 Cr	152.24 Dr	152.24 Dr	1,691.52 Dr
		1,632.00 Cr	124.47 Dr	124.47 Dr	1,383.06 Dr
		7,480.00 Cr	570.47 Dr	570.47 Dr	6,339.06 Dr
		1,35,000.00 Cr			1,35,000.00 Dr
		12,744.00 Cr	1,062.00 Dr	1,062.00 Dr	10,620.00 Dr
		44,226.00 Cr	3,402.00 Dr	3,402.00 Dr	37,422.00 Dr
		17,690.60 Cr	1,360.80 Dr	1,360.80 Dr	14,969.00 Dr
		13,338.00 Cr	1,026.00 Dr	1,026.00 Dr	11,286.00 Dr
		27,600.00 Cr	657.14 Dr	657.14 Dr	26,285.72 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
		4,53,200.00 Cr	34,566.07 Dr	34,566.07 Dr	3,84,067.86 Dr
		4,454.00 Cr	345.60 Dr	345.60 Dr	3,762.80 Dr
		4,253.00 Cr	329.94 Dr	329.94 Dr	3,593.12 Dr
		6,750.00 Cr	562.50 Dr	562.50 Dr	5,625.00 Dr
		35,964.00 Cr	2,997.00 Dr	2,997.00 Dr	29,970.00 Dr
		8,100.00 Cr	675.00 Dr	675.00 Dr	6,750.00 Dr
		221.00 Cr	16.85 Dr	16.85 Dr	187.30 Dr
		3,494.00 Cr	83.20 Dr	83.20 Dr	3,327.60 Dr
		2,477.00 Cr	119.62 Dr	119.62 Dr	2,237.76 Dr
		50,323.00 Cr	4,193.64 Dr	4,193.64 Dr	41,935.72 Dr
		7,960.00 Cr	663.30 Dr	663.30 Dr	6,633.40 Dr
		2,436.00 Cr	189.00 Dr	189.00 Dr	2,058.00 Dr
		361.00 Cr	30.15 Dr	30.15 Dr	300.70 Dr
		3,888.00 Cr	324.00 Dr	324.00 Dr	3,240.00 Dr
		15,41,787.60 Cr	1,56,872.11 Dr	1,56,872.11 Dr	12,28,043.38 Dr

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10168	3,716.73	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10169	1,928.60	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10170	100.34	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10171	131.94	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10172	106.07	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10173	159.38	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10174	120.93	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10175	360.54	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10176	188.10	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10177	38.97	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10178	217.26	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10179	274.86	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10180	984.60	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10181	349.92	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10182	1,561.14	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10183	948.60	
8-Jul-25	To SUP - Sri Mahalaxmi Electrical	Purchase	PUR/10184	153.00	
	To SUP Sunrise Enterprises	Purchase	PUR/10185	45.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10186	44.82	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10187	31.45	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10188	2,598.01	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10189	550.75	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10190	74.70	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10191	248.94	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10192	373.41	
	To SUP - Aaccess Tough Doors	Purchase	PUR/10193	22,134.60	
	To SUP - Aaccess Tough Doors	Purchase	PUR/10194	24,141.60	
	To SUP-Reliable Engg Products India Pvt Ltd	Purchase	PUR/10195	3,240.00	
11-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10196	404.46	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10197	159.12	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10199	152.24	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10200	168.48	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10201	2,507.04	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10202	3,509.86	
16-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10203	1,614.20	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10204	171.84	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10205	2,721.46	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10206	591.79	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10207	494.64	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10208	106.02	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10209	2,507.04	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10210	3,055.50	
	To SUP- KN Infra	Purchase	PUR/10211	2,349.15	
	To CONT-Basappa	Purchase	PUR/10212	385.11	
	To CONT-Basappa	Purchase	PUR/10213	385.20	
	To CONT-Basappa	Purchase	PUR/10214	385.20	
	To CONT-Basappa	Purchase	PUR/10215	385.20	
	To CONT-Basappa	Purchase	PUR/10216	385.20	
	To SUP-Naveen Ads	Purchase	PUR/10217	675.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10218	1,980.00	
17-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10219	2,516.99	

Carried Over

92,435.00

Modi Realty Pocharam LLP (25-26)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,435.00	
17-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10220	2,917.62	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10221	152.24	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10222	124.47	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10223	570.47	
23-Jul-25	To SP-RS Bajaj and Associates	Purchase	PUR/10225	1,062.00	
25-Jul-25	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10226	3,402.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10227	1,360.80	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10228	1,026.00	
	To SUP-Indra Reddy	Purchase	PUR/10229	657.14	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10230	7,933.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10231	135.00	
	To SUP- KN Infra	Purchase	PUR/10232	34,566.07	
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/10233	345.60	
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/10234	329.94	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10235	562.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10236	2,997.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10237	675.00	
28-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10238	16.85	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10239	83.20	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10240	119.62	
31-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10241	4,193.64	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10242	663.30	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10243	189.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10244	30.15	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10245	324.00	
				1,56,872.11	
By	Closing Balance				1,56,872.11
				1,56,872.11	1,56,872.11

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10168	3,716.73	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10169	1,928.60	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10170	100.34	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10171	131.94	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10172	106.07	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10173	159.38	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10174	120.93	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10175	360.54	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10176	188.10	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10177	38.97	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10178	217.26	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10179	274.86	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10180	984.60	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10181	349.92	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10182	1,561.14	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10183	948.60	
8-Jul-25	To SUP - Sri Mahalaxmi Electrical	Purchase	PUR/10184	153.00	
	To SUP Sunrise Enterprises	Purchase	PUR/10185	45.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10186	44.82	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10187	31.45	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10188	2,598.01	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10189	550.75	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10190	74.70	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10191	248.94	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10192	373.41	
	To SUP - Aaccess Tough Doors	Purchase	PUR/10193	22,134.60	
	To SUP - Aaccess Tough Doors	Purchase	PUR/10194	24,141.60	
	To SUP-Reliable Engg Products India Pvt Ltd	Purchase	PUR/10195	3,240.00	
11-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10196	404.46	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10197	159.12	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10199	152.24	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10200	168.48	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10201	2,507.04	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10202	3,509.86	
16-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10203	1,614.20	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10204	171.84	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10205	2,721.46	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10206	591.79	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10207	494.64	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10208	106.02	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10209	2,507.04	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10210	3,055.50	
	To SUP- KN Infra	Purchase	PUR/10211	2,349.15	
	To CONT-Basappa	Purchase	PUR/10212	385.11	
	To CONT-Basappa	Purchase	PUR/10213	385.20	
	To CONT-Basappa	Purchase	PUR/10214	385.20	
	To CONT-Basappa	Purchase	PUR/10215	385.20	
	To CONT-Basappa	Purchase	PUR/10216	385.20	
	To SUP-Naveen Ads	Purchase	PUR/10217	675.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10218	1,980.00	
17-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10219	2,516.99	

Carried Over

92,435.00

Modi Realty Pocharam LLP (25-26)

* Input SGST Ledger Account : 1-Jul-25 to 31-Jul-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,435.00	
17-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10220	2,917.62	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10221	152.24	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10222	124.47	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10223	570.47	
23-Jul-25	To SP-RS Bajaj and Associates	Purchase	PUR/10225	1,062.00	
25-Jul-25	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10226	3,402.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10227	1,360.80	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10228	1,026.00	
	To SUP-Indra Reddy	Purchase	PUR/10229	657.14	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10230	7,933.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10231	135.00	
	To SUP- KN Infra	Purchase	PUR/10232	34,566.07	
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/10233	345.60	
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/10234	329.94	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10235	562.50	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10236	2,997.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10237	675.00	
28-Jul-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10238	16.85	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10239	83.20	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10240	119.62	
31-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10241	4,193.64	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10242	663.30	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10243	189.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10244	30.15	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10245	324.00	
				1,56,872.11	
By	Closing Balance				1,56,872.11
				1,56,872.11	1,56,872.11

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jul-25 to 31-Jul-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-Jul-25	SP-Expert Security Guards	Journal	JOU/10246	27,756.00	
	Total			27,756.00	

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

GSTR-3B - Voucher Register
1-Jul-25 to 31-Jul-25

Page 1 (B)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
31-Jul-25	SP-Expert Security Guards	2,498.04	2,498.04		4,996.08
	Total	2,498.04	2,498.04		4,996.08

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		Jul-25					
S. No.	Item	Formula	Taxable Value	P 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		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	-	1,08,875	1,08,875	2,17,750
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>Naikumar</i>	<i>Kuy</i>				
Date		01.09.25	01/9/25				
Note:				APPROVED BY 09 SEP 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.							