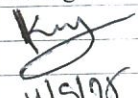


GSTR-1 Monthly Statement

Company Name		MODI REALTY GENOME VALLEY LLP					
Project name		MRGV					
For month of		Aug-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		23,000	-	2,070	2,070	4,140
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,070	2,070	4,140
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,070	2,070	4,140
L	Outward exempt supplies		-	-	-	-	-
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							
Date		11/09/25	11/9/25				
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.							

Modi Realty Genome Valley LLP (25-26)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Aug-25 to 31-Aug-25

GST Registration: 36ABFFM3063P1ZU

Vouchers of: Telangana (18%)

Date	Particulars	Vch Type	Vch No.	Taxable	IGST	CGST	SGST/ UTGST	Cess	Tax	Invoice
				Amount					Amount	Amount
11-Aug-25	CUST Flat no. 412 Penyala Laxmi Prasanna	Sales	SALE/10008	4600.00		414.00	414.00		828.00	5428.00
18-Aug-25	CUST-Flat No-304 David Rajesh Khanna Bandugula	Sales	SALE/10009	4600.00		414.00	414.00		828.00	5428.00
28-Aug-25	CUST-Flat No -209- Mohd Ishaq	Sales	SALE/10010	4600.00		414.00	414.00		828.00	5428.00
28-Aug-25	CUST-Flat No-421 Kavala Vishalakshi Raju	Sales	SALE/10011	4600.00		414.00	414.00		828.00	5428.00
28-Aug-25	CUST-Flat No-521-Kavala Soma Raju	Sales	SALE/10012	4600.00		414.00	414.00		828.00	5428.00
	Total			23000.00		2070.00	2070.00		4140.00	27140.00

GSTR-1
1-Aug-25 to 31-Aug-25

GST Registration: 36ABFFM3063P1ZU

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity For

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									166
Included in Return									5
Ready for Upload									5
Not Uploaded									5
Not Relevant for This Return									5
Uncertain Transactions (Corrections needed)									161

Return View

32B 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

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 (B2B - B2C
Supplies)

Document Summary - 13

4,140.00

2,070.00

23,000.00

5 (1)