

Note:

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Apr-24 to 30-Apr-24

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GST Registration :
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	41
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	41

Particulars	Taxable Amount	Tax Amount
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Nature View

Total

Modi GV Ventures LLP (24-25)M G Road, Ranigunj
Secunderabad**Trial Balance**

1-Apr-24 to 6-May-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		1,23,75,000.00
Fixed Capital		1,00,000.00
Partners Capital		1,22,75,000.00
Current Liabilities	31,27,322.46	2,02,273.00
Duties & Taxes	5,01,147.46	1,270.00
Sundry Creditors	26,26,175.00	2,01,003.00
Current Assets	40,59,304.00	17,25,509.49
Loans & Advances (Asset)	20,06,000.00	4,000.00
Sundry Debtors		12,39,840.00
Cash-in-Hand	12,345.00	
Bank Accounts		4,81,669.49
Bank Fixed Deposits	20,11,250.00	
Inventory	29,709.00	
Purchase Accounts	3,20,475.02	
Construction Material-Registered Dealers	83,031.02	
Department Work	24,150.00	
Equipment Useage Charges	2,700.00	
Other Expenses	2,10,594.00	
Indirect Incomes		1,370.00
INCOME-Yes Bank Interest on FD		1,370.00
Indirect Expenses	1,768.18	
Other Indirect Expenses	300.26	
Professional Services	1,467.92	
Profit & Loss A/c	66,04,273.83	
Difference in opening balances	1,91,009.00	
Grand Total	1,43,04,152.49	1,43,04,152.49