

## GSTR3B Monthly Statement

|                                                                            |                                      |                      |               |            |       |         |        |
|----------------------------------------------------------------------------|--------------------------------------|----------------------|---------------|------------|-------|---------|--------|
| Company Name                                                               |                                      | Modi GV Ventures LLP |               |            |       |         |        |
| Project name                                                               |                                      | Vivopolis            |               |            |       |         |        |
| For month of                                                               |                                      | Apr-24               |               |            |       |         |        |
|                                                                            |                                      | 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 |                      | 90,383        | -          | 8,134 | 8,134   | 16,268 |
| C                                                                          | ITC (Ineligible)                     |                      | 90,383        | -          | 8,134 | 8,134   | 16,268 |
| D                                                                          | ITC for RCM - current period         |                      | -             | -          | -     | -       | -      |
| E                                                                          | ITC for RCM (ineligible)             |                      | -             | -          | -     | -       | -      |
| F                                                                          | Net ITC                              | A+B-C+D-E            | -             | -          | -     | -       | -      |
| G                                                                          | Outward taxable suppliers B2C        |                      | -             | -          | -     | -       | -      |
| H                                                                          | Outward taxable suppliers B2B        |                      | -             | -          | -     | -       | -      |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                | -             | -          | -     | -       | -      |
| J                                                                          | RCM tax payable (in cash)            |                      | -             | -          | -     | -       | -      |
| K                                                                          | Total Tax payable                    | I+J                  | -             | -          | -     | -       | -      |
| L                                                                          | Outward exempt supplies              |                      | -             | -          | -     | -       | -      |
| M                                                                          | ITC available for next month         | F-G-H                | -             | -          | -     | -       | -      |
| N                                                                          | ITC available on portal              |                      | -             | -          | -     | -       | -      |
| Payment details                                                            |                                      |                      |               |            |       |         |        |
| Challan No                                                                 |                                      |                      |               |            |       |         |        |
| Amount paid 6,000 (In Advance)                                             |                                      |                      |               |            |       |         |        |
| Approved                                                                   |                                      | Accountant           | Manager       | Consultant |       | MD      |        |
| Sign                                                                       |                                      |                      |               |            |       |         |        |
| Date                                                                       |                                      | 17/05/2024           |               |            |       |         |        |
| 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 MAY 2024  
SOHAM MODI

APPROVED BY

20 JUL 2023

H. JAYA PRAKASH  
Sr. Manager Accounts

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

GSTR-3B - Voucher Register  
1-Apr-24 to 30-Apr-24

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GST Registration : 36ABUFM6980A1ZU  
Vouchers of : Local Supplies

| Date      | Particulars                         | Party GSTIN/UIN | Vch Type | Vch No.   | Taxable Amount | Tax Amount |
|-----------|-------------------------------------|-----------------|----------|-----------|----------------|------------|
| 6-Apr-24  | SUP-Premier Engineering Corporation | 36AACFP6807A1ZL | Purchase | PUR/10002 | 3,215.00       | 578.70     |
| 18-Apr-24 | SUP-Modi Housing Pvt Ltd-Treding    | 36AADCM5906D2ZO | Purchase | PUR/10003 | 15,750.00      | 2,835.00   |
| 19-Apr-24 | SUP-Praful Sanitary                 | 36ACWPG4864A1ZG | Purchase | PUR/10004 | 5,750.02       | 1,035.00   |
| 30-Apr-24 | SP-Master Mind Consulting Engineers | 36ABFM7696P1ZO  | Purchase | PUR/10005 | 64,200.00      | 11,556.00  |
| 30-Apr-24 | SP-Modi Housing Pvt Ltd Services    | 36AADCM590D2ZO  | Purchase | PUR/10006 | 1,467.92       | 264.22     |
| Total     |                                     |                 |          |           | 90,382.94      | 16,268.92  |

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

GSTR-3B  
1-Apr-24 to 30-Apr-24

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GST Registration : 36ABUFM6980A1ZU  
Status : Not Signed

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| Total Vouchers                              | 45            |
| Included in Return                          | 5             |
| Not Relevant for This Return                | 40            |
| Uncertain Transactions (Corrections needed) |               |

| Particulars                   | Taxable Amount | Tax Amount |
|-------------------------------|----------------|------------|
| Nature View                   |                |            |
| Input Tax Credit              |                |            |
| Local Supplies                | 90,382.94      | 16,268.92  |
| Taxable                       | 90,382.94      | 16,268.92  |
| Total                         | 90,382.94      | 16,268.92  |
| Eligible for Input Tax Credit | 90,382.94      | 16,268.92  |

# Modi GV Ventures LLP (24-25)

M G Road, Ranigunj  
Secunderabad

## Trial Balance

1-Apr-24 to 30-Apr-24

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| Particulars                                   | Closing Balance     |                       |
|-----------------------------------------------|---------------------|-----------------------|
|                                               | Debit               | Credit                |
| <b>Capital Account</b>                        |                     | <b>1,23,75,000.00</b> |
| Fixed Capital                                 |                     | 1,00,000.00           |
| FCAP-Modi Housing Pvt Ltd                     |                     | 60,000.00             |
| FCAP-Sachin Malve                             |                     | 40,000.00             |
| Partners Capital                              |                     | 1,22,75,000.00        |
| PARTNER- Modi Housing Pvt Ltd                 |                     | 63,15,000.00          |
| PARTNER-Sachin Malve                          |                     | 59,60,000.00          |
| <b>Current Liabilities</b>                    | <b>25,74,675.58</b> | <b>1,41,479.00</b>    |
| Duties & Taxes                                | 4,90,650.58         | 6,929.00              |
| INPUT                                         | 4,90,650.58         |                       |
| Input CGST                                    | 33,847.34           |                       |
| Input CGST 9%                                 | 2,11,477.95         |                       |
| Input-SGST                                    | 33,847.34           |                       |
| Input SGST 9%                                 | 2,11,477.95         |                       |
| TDS Payable                                   |                     | 6,929.00              |
| TDS-1% Contract                               |                     | 6,007.00              |
| TDS-10% Professional Charges                  |                     | 868.00                |
| TDS-2% Equipment Hire Charges                 |                     | 54.00                 |
| Sundry Creditors                              | 20,84,025.00        | 1,34,550.00           |
| <b>Current Assets</b>                         | <b>42,78,025.59</b> | <b>13,69,234.00</b>   |
| Loans & Advances (Asset)                      | 20,06,000.00        | 13,69,234.00          |
| Others                                        | 20,06,000.00        | 12,39,840.00          |
| OTHLOAN-GST Eletronic Cash Ledger             | 6,000.00            |                       |
| OTHLOAN-KPCV Strata Yield Opportunity Pvt Ltd |                     | 12,39,840.00          |
| OTHLOAN- Varanasi Aruna                       | 20,00,000.00        |                       |
| Staff                                         |                     | 1,29,394.00           |
| EMP- A.Suresh                                 |                     | 1,01,509.00           |
| EMP- Chand Mohammod                           |                     | 27,885.00             |
| Cash-in-Hand                                  | 12,645.00           |                       |
| Cash                                          | 12,645.00           |                       |
| Bank Accounts                                 | 2,18,421.59         |                       |
| BANK-Yes Bank Current A/c No.009763700005075  | 2,18,421.59         |                       |
| Bank Fixed Deposits                           | 20,11,250.00        |                       |
| BANKFD-009740100046890                        | 10,00,000.00        |                       |
| BANKFD-009740100046913                        | 10,00,000.00        |                       |
| BANKFD-Accured Interest But Not Due           | 11,250.00           |                       |
| Inventory                                     | 29,709.00           |                       |
| INV-WIP                                       | 29,709.00           |                       |
| <b>Purchase Accounts</b>                      | <b>2,35,259.02</b>  |                       |
| Construction Material-Registered Delears      | 24,715.02           |                       |
| Electrical                                    | 3,215.00            |                       |
| Electrical 18%                                | 3,215.00            |                       |
| Plumbing                                      | 5,750.02            |                       |
| Plumbing GST 18%                              | 5,750.02            |                       |
| Sundry Purchases                              | 15,750.00           |                       |
| Sundry Purchases GST 18%                      | 15,750.00           |                       |
| Department Work                               | 17,250.00           |                       |
| DPUD-Dept Work                                | 17,250.00           |                       |
| Equipment Useage Charges                      | 2,700.00            |                       |
| EUC-G Mannem                                  | 2,700.00            |                       |
| <b>Carried Over</b>                           | <b>70,87,960.19</b> | <b>1,38,85,713.00</b> |

continued ...

Modi GV Ventures LLP (24-25)

Trial Balance : 1-Apr-24 to 30-Apr-24

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| Particulars                              | Closing Balance       |                       |
|------------------------------------------|-----------------------|-----------------------|
|                                          | Debit                 | Credit                |
| <b>Brought Forward</b>                   | <b>70,87,960.19</b>   | <b>1,38,85,713.00</b> |
| Other Expenses                           | 1,90,594.00           |                       |
| <i>OERD-Consultancy Charges</i>          | 64,200.00             |                       |
| <i>OE-Salaries-Construction Division</i> | 1,26,394.00           |                       |
| <b>Indirect Incomes</b>                  |                       | <b>1,370.00</b>       |
| <i>INCOME-Yes Bank Interest on FD</i>    |                       | 1,370.00              |
| <b>Indirect Expenses</b>                 | <b>1,479.98</b>       |                       |
| Financial Expenses                       | 11.92                 |                       |
| <i>FEXP-Bank Charges</i>                 | 11.92                 |                       |
| Other Indirect Expenses                  | 0.14                  |                       |
| <i>Rounded Off</i>                       | 0.14                  |                       |
| Professional Services                    | 1,467.92              |                       |
| <i>PS-Service Charges on POs</i>         | 1,467.92              |                       |
| Profit & Loss A/c                        | 66,04,273.83          |                       |
| <i>Difference in opening balances</i>    | 1,93,369.00           |                       |
| <b>Grand Total</b>                       | <b>1,38,87,083.00</b> | <b>1,38,87,083.00</b> |

**Modi GV Ventures LLP (24-25)**M G Road, Ranigunj  
Secunderabad**Profit & Loss A/c**

1-Apr-24 to 30-Apr-24

| Particulars                              |             | 1-Apr-24 to 30-Apr-24 | Particulars                    |          | 1-Apr-24 to 30-Apr-24 |
|------------------------------------------|-------------|-----------------------|--------------------------------|----------|-----------------------|
| <b>Purchase Accounts</b>                 |             | <b>2,35,259.02</b>    | <b>Sales Accounts</b>          |          |                       |
| Construction Material-Registered Delears | 24,715.02   |                       |                                |          |                       |
| Department Work                          | 17,250.00   |                       | <b>Direct Incomes</b>          |          |                       |
| Equipment Useage Charges                 | 2,700.00    |                       |                                |          |                       |
| Other Expenses                           | 1,90,594.00 |                       | Gross Loss c/o                 |          | 2,35,259.02           |
|                                          |             | <b>2,35,259.02</b>    |                                |          | <b>2,35,259.02</b>    |
| Gross Loss b/f                           |             | <b>2,35,259.02</b>    | <b>Indirect Incomes</b>        |          | <b>1,370.00</b>       |
| <b>Indirect Expenses</b>                 |             | <b>1,479.98</b>       | INCOME-Yes Bank Interest on FD | 1,370.00 |                       |
| Financial Expenses                       | 11.92       |                       | <b>Nett Loss</b>               |          | <b>2,35,369.00</b>    |
| Other Indirect Expenses                  | 0.14        |                       |                                |          |                       |
| Professional Services                    | 1,467.92    |                       |                                |          |                       |
| <b>Total</b>                             |             | <b>2,36,739.00</b>    | <b>Total</b>                   |          | <b>2,36,739.00</b>    |

| Trade/Legal name                                                | Invoice Details                                                               |                  |                     | Taxable Value<br>(₹) | IGST       | Central Tax(₹) | State/UT<br>Tax(₹) | GSTR-<br>1/IFF/G<br>STR-5 | GSTR-<br>1/IFF/GSTR-5<br>Filing Date | Remarks    |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------|------------------|---------------------|----------------------|------------|----------------|--------------------|---------------------------|--------------------------------------|------------|
|                                                                 | Invoice number                                                                | Invoice Date     | Invoice<br>Value(₹) |                      |            |                |                    |                           |                                      |            |
| Company name :                                                  | Modi GV Ventures LLP                                                          |                  |                     |                      |            |                |                    |                           |                                      |            |
| Project name :                                                  | VIVOPOLIS                                                                     |                  |                     |                      |            |                |                    |                           |                                      |            |
| Prepared by :                                                   | Nagamalleswar                                                                 |                  |                     |                      |            |                |                    |                           |                                      |            |
| Date :                                                          | 18-05-2024                                                                    |                  |                     |                      |            |                |                    |                           |                                      |            |
| Sub : GSTR2B reconciliation statement for the month of APR 2024 |                                                                               |                  |                     |                      |            |                |                    |                           |                                      |            |
|                                                                 |                                                                               |                  | Invoice value       | Taxble amt           | IGST       | CGST           | SGST               |                           |                                      |            |
| Balance as per GSTR2B_Portal                                    |                                                                               | Total -A         | 2,30,626            | 1,88,142             | -          | 16,568         | 16,568             |                           |                                      |            |
| Add :                                                           | Previous bills taken in this month or bill given but not reflect in GSTR2B    |                  |                     |                      |            |                |                    |                           |                                      |            |
|                                                                 | Name                                                                          | Bill nos         | Bill date           | Invoice value        | Taxble amt | IGST           | CGST               | SGST                      |                                      |            |
|                                                                 | Modi Housing Private Lin                                                      | 35878            | 07/03/2024          | 9,975                | 8,453      |                | 761                | 761                       | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 35944            | 12/03/2024          | 5,725                | 1,420      |                | 36                 | 36                        | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 35944            | 12/03/2024          | 5,725                | 3,780      |                | 227                | 227                       | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 35945            | 12/03/2024          | 903                  | 765        |                | 69                 | 69                        | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 35946            | 12/03/2024          | 938                  | 795        |                | 72                 | 72                        | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 35947            | 12/03/2024          | 558                  | 473        |                | 43                 | 43                        | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 36071            | 19/03/2024          | 3,624                | 360        |                | 9                  | 9                         | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 36071            | 19/03/2024          | 3,624                | 2,898      |                | 174                | 174                       | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 36135            | 22/03/2024          | 1,835                | 1,638      |                | 98                 | 98                        | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 36177            | 25/03/2024          | 3,398                | 2,880      |                | 259                | 259                       | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | MHSVC23-24/10006 | 25/03/2024          | 275                  | 233        |                | 21                 | 21                        | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | MHSVC23-24/10020 | 25/03/2024          | 945                  | 800        |                | 72                 | 72                        | Mar'24                               | 20/04/2024 |
|                                                                 | Modi Housing Private Lin                                                      | MHSVC23-24/10070 | 31/03/2024          | 8,509                | 7,211      |                | 649                | 649                       | Mar'24                               | 20/04/2024 |
| Nr                                                              | Master mind consulting                                                        | 1                | 08-04-2024          | 75756                | 64200      |                | 5778               | 5778                      | Apr'24                               |            |
|                                                                 |                                                                               |                  | 1,21,790            | 95,907               | -          | 8,266          | 8,266              |                           |                                      |            |
| Less :                                                          | Current month bills taken in next month or bills not received from suppliers. |                  |                     |                      |            |                |                    |                           |                                      |            |
|                                                                 | Name                                                                          | Bill nos         | Bill date           | Invoice value        | Taxble amt | IGST           | CGST               | SGST                      |                                      |            |
|                                                                 | BAKHAI ENTERPRISES                                                            | BE/24-25/007     | 30/04/2024          | 68,440               | 58,000     |                | 5,220              | 5,220                     | Apr'24                               | 11/05/2024 |
|                                                                 | Modi Housing Private Lin                                                      | 36753            | 30/04/2024          | 8,177                | 6,930      |                | 624                | 624                       | Apr'24                               | 11/05/2024 |
|                                                                 | Modi Housing Private Lin                                                      | MHSVC24-25/10021 | 30/04/2024          | 1,469                | 1,245      |                | 112                | 112                       | Apr'24                               | 11/05/2024 |
|                                                                 | Modi Housing Private Lin                                                      | MHTR/1008/24-25  | 30/04/2024          | 37,417               | 30,760     |                | 10,523             | 10,523                    | Apr'24                               | 11/05/2024 |
|                                                                 | Modi Housing Private Lin                                                      | MHTR/1023/24-25  | 30/04/2024          | 2,903                | 2,460      |                | 221                | 221                       | Apr'24                               | 11/05/2024 |
|                                                                 |                                                                               |                  |                     | 118406               | 99394.89   |                | 16700.04           | 16700.04                  |                                      |            |
| Balance as per books of accounts                                |                                                                               | A+B-C            |                     |                      | -          | 8,134.00       | 8,134.00           |                           |                                      |            |