

GSTR3B Monthly Statement

Company Name		Modi GV Ventures LLP					
Project name		Vivopolis					
For month of		May-24					
				P	Q	R	S=F+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	8,134	8,134	16,268
B	ITC being claimed for current period		7,42,296	-	66,553	66,553	1,33,106
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		40,478	-	3,643	3,643	7,286
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	7,82,774	-	78,330	78,330	1,56,660
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)		40,478	-	3,643	3,643	7,286
K	Total Tax payable	I+J		-	3,643	3,643	7,286
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	78,330	78,330	1,56,660
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid 11,000 (In Advance)							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. R. S. S. S.</i>	<i>[Signature]</i>				
Date		19/06/2024					
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.							

20 JUN 2024

APPROVED BY
21 JUN 2024
SOHAM MODI

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

GSTR-3B
1-May-24 to 31-May-24

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GST Registration : 36ABUFM6980A1ZU
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	115
Included in Return	31
Not Relevant for This Return	84
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
Nature View		
Input Tax Credit		
Local Supplies	7,42,295.80	1,33,106.22
Taxable	7,41,294.80	1,33,106.22
Nil Rated	1,001.00	
Total	7,42,295.80	1,33,106.22
Eligible for Input Tax Credit	7,42,295.80	1,33,106.22

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

1-Apr-24 to 31-May-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		1,33,75,000.00
Fixed Capital		1,00,000.00
FCAP-Modi Housing Pvt Ltd		60,000.00
FCAP-Sachin Malve		40,000.00
Partners Capital		1,32,75,000.00
PARTNER- Modi Housing Pvt Ltd		73,15,000.00
PARTNER-Sachin Malve		59,60,000.00
Current Liabilities	49,53,906.80	5,62,987.00
Duties & Taxes	6,31,042.80	84,774.00
INPUT	6,31,042.80	
Input CGST	1,00,400.45	
Input CGST 9%	2,11,477.95	
Input RCM CGST 9%	3,643.00	
Input RCM SGST 9%	3,643.00	
Input-SGST	1,00,400.45	
Input SGST 9%	2,11,477.95	
OUTPUT		7,286.00
Output CGST 9%		3,643.00
Output SGST 9%		3,643.00
TDS Payable		77,488.00
TDS-1% Contract		6,571.00
TDS-10% Professional Charges		40,223.00
TDS-2% Contract		30,694.00
Sundry Creditors	43,22,864.00	4,78,213.00
Current Assets	22,83,469.88	14,31,262.00
Loans & Advances (Asset)	20,06,000.00	14,31,262.00
Expenses Card Advances		
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		1,91,422.00
EMP- A.Suresh		1,14,006.00
EMP- Chand Mohammod		4,000.00
EMP-Illam Ramakrishna		29,813.00
EMP-S Nagamalleswara Rao		43,603.00
Cash-in-Hand	12,345.00	
Cash	12,345.00	
Bank Accounts	1,74,165.88	
BANK-Yes Bank Current A/c No.009763700005075	1,74,165.88	
Bank Fixed Deposits	61,250.00	
BANKFD-009740100046913	50,000.00	
BANKFD-Accured Interest But Not Due	11,250.00	
Inventory	29,709.00	
INV-WIP	29,709.00	
Purchase Accounts	8,94,468.95	
Construction Material-Registered Delears	3,69,190.95	
Electrical	33,753.60	
Electrical 18%	33,753.60	
Plumbing	89,324.05	
Plumbing GST 18%	89,324.05	
Carried Over	81,31,845.63	1,53,69,249.00

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	81,31,845.63	1,53,69,249.00
Steel	2,24,890.00	
Steel GST 18%	2,24,890.00	
Sundry Purchases	17,664.00	
Sundry Purchases GST 18%	16,950.00	
Sundry Purchases GST 5%	714.00	
Tools	3,559.30	
Tools GST 18%	3,559.30	
Construction Materials-Nil Rated	1,001.00	
Sundry Purchase Nil	1,001.00	
Construction Materials-Unregistered Delears	300.00	
Doors, Door Frames & Hardware-URD	300.00	
Department Work	47,550.00	
DPUD-Dept Work	47,550.00	
Equipment Useage Charges	2,700.00	
EUC-G Mannem	2,700.00	
Labour Services Unregistered	67,075.00	
LSUD-Allowance for Consumables	13,415.00	
LSUD-Allowance for Equipment	26,830.00	
LSUD-Labour Charges	26,830.00	
Other Expenses	4,06,652.00	
OE-Automobile & Hire Charges	240.00	
OE-Diesel & Petrole Exp	1,416.00	
OERD-Consultancy Charges	64,200.00	
OERD-Consumables, Repairs & Maint	1,800.00	
OE-Salaries-Construction Division	2,78,518.00	
OE-Security Services	40,478.00	
OEUD-Consultancy Charges	20,000.00	
Indirect Incomes		14,069.00
INCOME-Yes Bank Interest on FD		14,069.00
Indirect Expenses	4,53,829.54	
Financial Expenses	31.63	
FEXP-Bank Charges	31.63	
Other Indirect Expenses	8,684.12	
Conveyance	7,882.00	
OIE-Printing & Stationery -URD	500.00	
OIE-Repairs & Maintenance-Equipment	300.00	
Rounded Off	2.12	
Professional Services	3,96,486.79	
PS-Accounts Management Service	30,546.34	
PS-Admin-Audit Service	34,243.90	
PS-Admin/Documentation Service	20,546.34	
PS-Admin Expenses Services	81,754.00	
PS-Admin HR Service	20,546.34	
PS-E&D Service	34,243.90	
PS-EHS Service	6,848.78	
PS-Goods Transportation Charges 18%	17,220.00	
PS-Legal Service	27,395.12	
PS-MEP Service	34,243.90	
PS-Permit & Liasioning Service	47,941.46	
PS-Promotions/Marketing Service	34,243.90	
PS-Quality Control Charges 18%	4,000.00	
PS-Service Charges on POs	2,712.81	
Carried Over	85,85,675.17	1,53,83,318.00

Modi GV Ventures LLP (24-25)

Trial Balance : 1-Apr-24 to 31-May-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	85,85,675.17	1,53,83,318.00
Salaries & Employee Benefits	48,137.00	
<i>SAL-Mobile Allowance</i>	2,394.00	
<i>SAL-Salaries</i>	45,743.00	
Statutory Interest & Penalties	490.00	
<i>SIP-Interest on TDS</i>	490.00	
Profit & Loss A/c	66,04,273.83	
<i>Difference in opening balances</i>	1,93,369.00	
Grand Total	1,53,83,318.00	1,53,83,318.00

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-May-24 to 31-May-24

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GST Registration : 36ABUFM6980A1ZU

Vouchers of : Local Purchases - Taxable

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
3-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10007	316.00	56.88
3-May-24	SUP-Bakhai Enterprises	36CBGPB9988R1ZJ	Purchase	PUR/10008	58,000.00	10,440.00
8-May-24	SP-Modi Housing Pvt Ltd Services	36AADCM590D2ZO	Purchase	PUR/10009	1,244.89	224.08
8-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10010	2,460.00	442.80
8-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10011	14,760.00	2,656.80
10-May-24	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10012	2,050.00	369.00
10-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10013	6,930.00	1,247.40
10-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10014	1,879.50	338.32
14-May-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10015	2,000.00	360.00
14-May-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10016	2,000.00	360.00
16-May-24	SUP-Navkar Electrical Enterprises	36BPCPB1957F1Z7	Purchase	PUR/10017	3,500.00	630.00
16-May-24	SUP-Safe On Site Products	36BBDPJ7665M1Z3	Purchase	PUR/10018	1,800.00	90.00
16-May-24	SUP-Navkar Electrical Enterprises	36BPCPB1957F1Z7	Purchase	PUR/10019	3,900.00	702.00
17-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10021	1,154.80	207.86
17-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10022	420.00	75.60
17-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10023	525.00	94.50
17-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10024	2,856.00	514.08
17-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10025	1,178.00	119.22
21-May-24	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10026	18,061.00	3,250.98
21-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10027	9,177.03	1,651.86
21-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10028	20,790.00	3,742.20
23-May-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10029	2,80,799.98	50,543.98
23-May-24	SUP-Tatva Agencies	36AATFT3471D1ZW	Purchase	PUR/10030	15,577.00	2,803.86
25-May-24	SUP-Ganesh Electrical Hardware Paints and Sanitary	36BEYPC1842R1ZQ	Purchase	PUR/10031	820.00	147.60
28-May-24	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10034	1,97,170.00	35,490.60
29-May-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10035	41,299.00	7,433.82
29-May-24	SP-Modi Housing Pvt Ltd Services	36AADCM590D2ZO	Purchase	PUR/10036	40,455.00	7,281.90
29-May-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10037	10,000.00	1,800.00
30-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10038	171.60	30.88
Total					7,41,294.80	1,33,106.22

Trade/Legal name	Invoice Details			Taxable Value (₹)			GSTR- 1/IFF/GST Filed Date	GSTR- 1/IFF/GSTR-5 Filed Date	Remarks
	Invoice number	Invoice Date	Invoice		Central Tax(₹)	State/UT			
GANESH ELECTRICAL HA	76	18/05/2024	968.00	820.00	73.80	73.80	May'24	10/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11029	30/04/2024	2360.00	2000.00	180.00	180.00	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11036	30/04/2024	2360.00	2000.00	180.00	180.00	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11045	30/04/2024	331344.00	280799.98	25271.99	25271.99	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11110	30/04/2024	11800.00	10000.00	900.00	900.00	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11158	30/04/2024	47737.00	40455.00	3640.95	3640.95	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11178	30/04/2024	48733.00	41299.00	3716.91	3716.91	Apr'24	06/06/2024	Matched
NAVKAR ELECTRICAL EN	NEE/601/24-25	07/05/2024	4602.00	3900.00	351.00	351.00	May'24	05/06/2024	Matched
NAVKAR ELECTRICAL EN	NEE/615/24-25	08/05/2024	4130.00	3500.00	315.00	315.00	May'24	05/06/2024	Matched
DR NRKBIOTECH PRIVAT	SAL/10005	26/05/2024	486458.00	412252.50	37102.73	37102.73	May'24	11/06/2024	Taken in Jun 24
Modi Housing Private Lin	36781	02/05/2024	2218.00	1879.50	169.16	169.16	May'24	11/06/2024	Matched
Modi Housing Private Lin	36804	06/05/2024	24532.00	20790.00	1871.10	1871.10	May'24	11/06/2024	Matched
Modi Housing Private Lin	36827	07/05/2024	620.00	525.00	47.25	47.25	May'24	11/06/2024	Matched
Modi Housing Private Lin	36828	07/05/2024	3370.00	2856.00	257.04	257.04	May'24	11/06/2024	Matched
Modi Housing Private Lin	36829	07/05/2024	1297.00	714.00	17.85	17.85	May'24	11/06/2024	Matched
Modi Housing Private Lin	36829	07/05/2024	1297.00	464.00	41.76	41.76	May'24	11/06/2024	Matched
Modi Housing Private Lin	36835	07/05/2024	832.00	336.00	0.00	0.00	May'24	11/06/2024	Matched
Modi Housing Private Lin	36835	07/05/2024	832.00	420.00	37.80	37.80	May'24	11/06/2024	Matched
Modi Housing Private Lin	36836	07/05/2024	1363.00	1154.80	103.93	103.93	May'24	11/06/2024	Matched
Modi Housing Private Lin	37019	18/05/2024	10829.00	9177.03	825.93	825.93	May'24	11/06/2024	Matched
Modi Housing Private Lin	37021	18/05/2024	202.00	171.60	15.44	15.44	May'24	11/06/2024	Matched
Modi Housing Private Lin	MHSVC24-25/10053	31/05/2024	5223.00	4426.00	398.34	398.34	May'24	11/06/2024	Taken in Jun 24
REFLECTIONS ELECTRICA	465	08/05/2024	2419.00	2050.00	184.50	184.50	May'24	10/06/2024	Matched
PREMIER ENGINEERING (P	EC/24-25/0191	09/05/2024	36571.00	30992.50	2789.33	2789.33	May'24	11/06/2024	Taken in Jun 24
PREMIER ENGINEERING (P	EC/24-25/0242	18/05/2024	21312.00	18061.00	1625.49	1625.49	May'24	11/06/2024	Taken in Jun 24
M/S VASANT ENTERPRIS	I4	06/05/2024	232661.00	197170.00	17745.30	17745.30	May'24	10/06/2024	Taken in Jun 24
SAFE ON SITE PRODUCTS	SOSP/22/24-25	07/05/2024	1890.00	1800.00	45.00	45.00	May'24	05/06/2024	Taken in Jun 24
Master Mind Consulting	01/2024-2025	08/04/2024	75756.00	64200.00	5778.00	5778.00	Apr'24	25/05/2024	Taken in Jun 24

Modi GV Ventures LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 20-Jun-24

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Particulars	INPUT		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April	16,268.92		16,268.92 Dr
May	1,40,392.22		1,56,661.14 Dr
June	1,80,046.24		3,36,707.38 Dr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	3,36,707.38		3,36,707.38 Dr

