

GSTR3B Monthly Statement

Company Name		Modi GV Ventures LLP					
Project name		Vivopolis					
For month of		Jun-24					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	78,331	78,331	1,56,661
B	ITC being claimed for current period		33,12,622	-	2,97,793	2,97,793	5,95,585
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		46,90,902	-	4,221	4,221	8,442
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	80,03,524	-	3,80,344	3,80,344	7,60,689
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)		46,902	-	4,221	4,221	8,442
K	Total Tax payable	I+J		-	4,221	4,221	8,442
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	3,80,344	3,80,344	7,60,689
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid 8,684 (In Advance)							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		19/07/2024					
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 JUL 2024 JAYA PRAKASH Manager Accounts APPROV:) BY 30 JUL 2024 SOHAM MODI					

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad**GSTR-3B**

1-Jun-24 to 30-Jun-24

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GST Registration : 36ABUFM6980A1ZU

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	95
Included in Return	30
Not Relevant for This Return	65
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
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Nature View**Input Tax Credit**

Local Supplies	33,12,622.04	5,95,585.42
Taxable	33,12,622.04	5,95,585.42
Purchase from Composition Dealer	86,502.00	
Total	33,99,124.04	5,95,585.42
Eligible for Input Tax Credit	33,99,124.04	5,95,585.42

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad**Duties & Taxes**

Group Summary

1-Apr-24 to 30-Jun-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		7,60,688.56		7,60,688.56 Dr
Input RCM CGST 9%		3,72,480.28		3,72,480.28 Dr
Input RCM SGST 9%		7,864.00		7,864.00 Dr
Input-SGST		7,864.00		7,864.00 Dr
		3,72,480.28		3,72,480.28 Dr
OUTPUT				
Output RCM CGST 9%		7,286.00	15,728.00	8,442.00 Cr
Output RCM SGST 9%		3,643.00	7,864.00	4,221.00 Cr
		3,643.00	7,864.00	4,221.00 Cr
Grand Total		7,67,974.56	15,728.00	7,52,246.56 Dr

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-24 to 30-Jun-24

GST Registration : **36ABUFM6980A1ZU**

Vouchers of : **Local Supplies**

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Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
4-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10039	1,903.00	112.70
4-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10040	455.00	81.90
4-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10041	863.00	155.34
4-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10042	1,435.00	258.30
4-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10043	2,80,800.00	50,544.00
5-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10044	19,392.00	3,490.56
5-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10045	11,266.40	2,027.96
5-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10046	7,792.00	945.84
5-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D2ZO	Purchase	PUR/10047	700.00	126.00
5-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10048	1,030.00	185.40
5-Jun-24	SP-Modi Housing Pvt Ltd Services	36AADCM590D2ZO	Purchase	PUR/10049	10,000.00	1,800.00
8-Jun-24	SP-Master Mind Consulting Engineers	36ABMFM7696P1ZO	Purchase	PUR/10050	4,426.00	796.68
8-Jun-24	SUP-NRK Biotech Pvt Ltd	36AACCD2775Q1Z3	Purchase	PUR/10054	1,12,369.25	20,226.46
12-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10055	4,12,252.50	74,205.46
12-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10056	6,000.00	1,080.00
12-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10057	52,547.23	9,458.50
12-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10058	1,500.00	270.00
20-Jun-24	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10059	1,500.00	270.00
20-Jun-24	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10060	50,847.16	9,152.48
21-Jun-24	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10061	30,992.50	5,578.66
22-Jun-24	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10062	20,19,220.00	3,63,459.60
24-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10064	1,97,274.00	35,509.32
27-Jun-24	SP-Modi Housing Pvt Ltd Services	36AADCM590D2ZO	Purchase	PUR/10065	21,840.00	3,931.20
29-Jun-24	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10067	46,917.00	8,445.06
29-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10068	3,800.00	684.00
29-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10069	1,500.00	270.00
29-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10070	4,000.00	720.00
29-Jun-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10071	10,000.00	1,800.00
Total					33,12,622.04	5,95,585.42

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 30-Jun-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital		1,52,64,659.73
FCAP-Modi Housing Pvt Ltd		1,00,000.00
FCAP-Sachin Malve		60,000.00
Partners Capital		40,000.00
PARTNER- Modi Housing Pvt Ltd		1,51,64,659.73
PARTNER-Sachin Malve		92,38,385.29
		59,26,274.44
Loans (Liability)	25,005.73	
Unsecured Loans	25,005.73	
PARTNER-Soham Satish Modi	25,005.73	
Current Liabilities	60,14,746.56	37,08,599.00
Duties & Taxes	7,60,688.56	8,442.00
INPUT	7,60,688.56	
Input CGST	3,72,480.28	
Input RCM CGST 9%	7,864.00	
Input RCM SGST 9%	7,864.00	
Input-SGST	3,72,480.28	
OUTPUT		8,442.00
Output RCM CGST 9%		4,221.00
Output RCM SGST 9%		4,221.00
TDS Payable		
Sundry Creditors	52,54,058.00	36,95,157.00
Outstanding Expenses		5,000.00
EOY-Audit Fee Payable		5,000.00
Current Assets	93,58,542.28	14,28,286.00
Loans & Advances (Asset)	20,03,714.00	14,28,286.00
Expenses Card Advances		
Others	20,03,714.00	12,50,417.00
OTHLOAN-GST Eletronic Cash Ledger	3,714.00	
OTHLOAN-KPCV Strata Yield Opportunity Pvt Ltd		12,39,840.00
OTHLOAN-Summit Builders		10,577.00
OTHLOAN- Varanasi Aruna	20,00,000.00	
Staff		1,77,869.00
EMP- A.Suresh		1,07,005.00
EMP- Chand Mohammod		4,000.00
EMP-Illam Ramakrishna		28,669.00
EMP-S Nagamalleswara Rao		38,195.00
Cash-in-Hand	12,245.00	
Cash	12,245.00	
Bank Accounts	1,10,305.78	
BANK-Yes Bank Current A/c No.009763700005075	1,10,305.78	
Bank Fixed Deposits	61,250.00	
BANKFD-009740100046913	50,000.00	
BANKFD-Accured Interest But Not Due	11,250.00	
Inventory	71,71,027.50	
INV-WIP	71,71,027.50	
Purchase Accounts	41,05,381.76	
Construction Material-Registered Delears	31,41,013.51	
Electrical	95,044.50	
Electrical 18%	95,044.50	
Carried Over	1,95,03,676.33	2,04,01,544.73

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,95,03,676.33	2,04,01,544.73
Plumbing	1,37,021.21	
Plumbing GST 18%	1,37,021.21	
Steel	28,75,476.50	
Steel GST 18%	28,75,476.50	
Sundry Purchases	27,884.00	
Sundry Purchases GST 12%	7,612.00	
Sundry Purchases GST 18%	17,790.00	
Sundry Purchases GST 5%	2,482.00	
Tools	5,587.30	
Tools GST 18%	5,587.30	
Construction Materials-Composition Bills	86,502.00	
Aggregate-COMP	86,212.00	
Electrical-COMP	290.00	
Construction Materials-Nil Rated	1,001.00	
Sundry Purchase Nill	1,001.00	
Construction Materials-Unregistered Delears	300.00	
Doors, Door Frames & Hardware-URD	300.00	
Department Work	86,250.00	
DPUD-Dept Work	86,250.00	
Equipment Useage Charges	9,900.00	
EUC-G Mannem	2,700.00	
EUC-T.Kurmanna	7,200.00	
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	7,13,340.25	
OE-Automobile & Hire Charges	240.00	
OE-Diesel & Petrole Exp	1,416.00	
OE-Electricity Supply	603.00	
OE-Misc. Expenses	1,200.00	
OERD-Consultancy Charges	1,80,369.25	
OERD-Consumables, Repairs & Maint	1,800.00	
OE-Salaries-Construction Division	4,14,892.00	
OE-Security Services	87,380.00	
OE-Transportation Exp 18%	5,440.00	
OEUD-Consultancy Charges	20,000.00	
Indirect Incomes		14,769.00
INCOME-Misc		700.00
INCOME-Yes Bank Interest on FD		14,069.00
Indirect Expenses	9,12,277.75	0.35
Financial Expenses	46.73	
FEXP-Bank Charges	46.73	
Other Indirect Expenses	9,382.00	0.35
Conveyance	7,882.00	
OIE-Printing & Stationery -URD	1,100.00	
OIE-Repairs & Maintenance-Equipment	300.00	
OIE-ROC Charges	100.00	
Rounded Off		0.35
Professional Services	8,15,677.02	
PO-Accounts -CA&CS Services	3,000.00	
PS-Accounts-CA & CS Services	1,500.00	
PS-Accounts Management Service	67,826.34	
PS-Admin-Audit Service	51,523.90	
Carried Over	2,04,15,954.08	2,04,16,314.08

Modi GV Ventures LLP (24-25)

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

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,04,15,954.08	2,04,16,314.08
PS-Admin/Documentation Service	33,506.34	
PS-Admin Expenses Services	1,34,301.23	
PS-Admin HR Service	46,466.34	
PS-E&D Service	77,443.90	
PS-EHS Service	11,168.78	
PS-Goods Transportation Charges 18%	17,220.00	
PS-IT Service	34,560.00	
PS-Legal Service	44,675.12	
PS-MEP Service	99,043.90	
PS-Permit & Liasioning Service	78,181.46	
PS-Promotions/Marketing Service	47,203.90	
PS-Quality Control Charges 18%	14,000.00	
PS-Service Charges on POs	54,055.81	
Promotion Expenses	350.00	
PROMOUD-Print Media	350.00	
Salaries & Employee Benefits	86,332.00	
SAL-Mobile Allowance	2,394.00	
SAL-Salaries	83,938.00	
Statutory Interest & Penalties	490.00	
SIP-Interest on TDS	490.00	
Difference in opening balances	360.00	
Grand Total	2,04,16,314.08	2,04,16,314.08

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons										
GSTIN of supplier	Trade/Legal name	Invoice Details			Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR-1/IFF/GST	GSTR-1/IFF/GSTR-5	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)						
36AAIFV6997M1Z1	M/S VASANT ENTERP5		03/06/2024	23,82,680	20,19,220	1,81,730	1,81,730	Jun'24	08/07/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11423	25/06/2024	3,31,344	2,80,800	25,272	25,272	Jun'24	11/07/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11436	26/06/2024	4,720	4,000	360	360	Jun'24	11/07/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11465	26/06/2024	1,770	1,500	135	135	Jun'24	11/07/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11533	29/06/2024	11,800	10,000	900	900	Jun'24	11/07/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11579	30/06/2024	55,121	46,713	4,204	4,204	Jun'24	11/07/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11201	31/05/2024	3,31,344	2,80,800	25,272	25,272	May'24	21/06/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11247	31/05/2024	11,800	10,000	900	900	May'24	21/06/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11291	31/05/2024	7,080	6,000	540	540	May'24	21/06/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11311	31/05/2024	1,770	1,500	135	135	May'24	21/06/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11359	31/05/2024	1,770	1,500	135	135	May'24	21/06/2024	Matched
36AABCM4761E1ZM	MODI PROPERTIES PF	MPSVC24-25/11406	31/05/2024	62,006	52,547	4,729	4,729	May'24	21/06/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37281	01/06/2024	2,016	1,768	44	44	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37281	01/06/2024	2,016	135	12	12	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37282	01/06/2024	1,018	863	78	78	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37283	01/06/2024	1,693	1,435	129	129	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37284	01/06/2024	537	455	41	41	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37314	03/06/2024	13,294	11,266	1,014	1,014	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37315	03/06/2024	8,738	7,612	457	457	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37315	03/06/2024	8,738	180	16	16	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37316	03/06/2024	826	700	63	63	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37317	03/06/2024	1,215	1,030	93	93	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37318	03/06/2024	22,883	19,392	1,745	1,745	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37469	12/06/2024	25,771	21,840	1,966	1,966	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37789	28/06/2024	3,29,343	2,79,104	25,119	25,119	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37790	28/06/2024	18,361	15,560	1,400	1,400	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37812	29/06/2024	948	562	34	34	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37812	29/06/2024	948	270	24	24	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37813	29/06/2024	58	49	4	4	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37814	29/06/2024	4,850	4,110	370	370	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	37815	29/06/2024	522	442	40	40	Jun'24	11/07/2024	Matched
36AADCM5906D2ZO	Modi Housing Private	MHSVC24-25/10084	26/06/2024	55,362	46,917	4,223	4,223	Jun'24	11/07/2024	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/238	10/06/2024	60,000	50,847	4,576	4,576	Jun'24	11/07/2024	Matched
36ABMFM7696P1ZO	Master Mind Consult	08/2024-2025	06/05/2024	1,32,596	1,12,369	10,113	10,113	May'24	24/06/2024	Matched
36ADDPT4945P1ZR	M/S SAI RUPA BATTE	261	21/06/2024	10,400	8,125	1,138	1,138	Jun'24	09/07/2024	Bill not received
36ADZPG3609B1ZK	SRI ARIHANT STEELS	72/24-25	17/06/2024	2,32,783	1,97,274	17,755	17,755	Jun'24	06/07/2024	Matched
36ADZPG3609B1ZK	SRI ARIHANT STEELS	82/24-25	28/06/2024	2,84,427	2,41,040	21,694	21,694	Jun'24	06/07/2024	Received in July 24
36AEJPP5811M1Z2	VENKATARAMANA S	T316-24/25	08/06/2024	3,511	2,975	268	268	Jun'24	11/07/2024	Bill not received