

GSTR3B Monthly Statement

Company Name		Modi GV Ventures LLP					
Project name		Vivopolis					
For month of		Jul-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	3,80,344	3,80,344	7,60,688
B	ITC being claimed for current period		28,64,897	-	2,52,684	2,52,684	5,05,368
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		46,450	-	4,181	4,181	8,362
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	29,11,347	-	6,37,209	6,37,209	12,74,418
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)		46,450	-	4,181	4,181	8,361
K	Total Tax payable	I+J		-	4,181	4,181	8,361
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	6,37,209	6,37,209	12,74,418
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid 15,272 (In Advance)							
Approved		Accountant	Manager		Consultant		MD ✓
Sign		<i>S. Jayaprakash</i>					
Date		19/08/2024					
Note:		APPROVED BY 20 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 22 AUG 2024 SOHAM MODI					
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.		<i>no: 11 Q+n</i>					

Modi GV Ventures LLP (24-25)M G Road, Ranigunj
Secunderabad**GSTR-3B**

1-Jul-24 to 31-Jul-24

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GST Registration : 36ABUFM6980A1ZU
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	115
Included in Return	35
Not Relevant for This Return	80
Uncertain Transactions (Corrections needed)	

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

Taxable	28,64,897.73	5,05,369.48
Nil Rated	28,46,017.73	5,05,369.48
	18,880.00	
Total	28,64,897.73	5,05,369.48

Eligible for Input Tax Credit

28,64,897.73	5,05,369.48
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Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-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
1-Jul-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10066	2,80,800.00	50,544.00
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10073	442.00	79.56
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10074	4,110.00	739.80
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10075	48.89	8.80
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10076	832.00	116.04
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10077	2,79,104.00	50,238.72
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10078	15,560.00	2,800.80
4-Jul-24	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10079	2,41,040.00	43,387.20
6-Jul-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10080	46,713.00	8,408.34
12-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10081	8,976.24	1,615.72
18-Jul-24	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10083	5,678.00	1,022.04
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10084	2,99,937.00	53,988.66
18-Jul-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10085	2,80,800.00	50,544.00
19-Jul-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10087	2,000.00	360.00
19-Jul-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10088	1,500.00	270.00
19-Jul-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D2ZO	Purchase	PUR/10089	58,519.00	10,533.42
22-Jul-24	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10090	4,68,717.00	84,369.06
22-Jul-24	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10091	5,12,980.00	92,336.40
22-Jul-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10092	10,000.00	1,800.00
26-Jul-24	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10093	19,937.60	3,588.76
26-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10096	1,476.00	265.68
26-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10097	29,250.00	5,265.00
26-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10098	7,790.00	1,402.20
26-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10099	10,920.00	1,965.60
26-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10100	1,060.00	190.80
26-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10101	1,380.00	248.40
27-Jul-24	SP-Modi Properties Pvt Ltd Service	36AABCM4761E1ZM	Purchase	PUR/10094	26,764.00	4,817.52
27-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10095	9,180.00	1,652.40
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	36AADCB2608M1ZO	Purchase	PUR/10102	29,205.00	1,460.26
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	36AADCB2608M1ZO	Purchase	PUR/10103	900.00	
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	36AADCB2608M1ZO	Purchase	PUR/10104	17,980.00	
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	36AADCB2608M1ZO	Purchase	PUR/10105	23,718.00	1,185.90
31-Jul-24	SUP-NRK Biotech Pvt Ltd	36AACCD2775Q1Z3	Purchase	PUR/10106	53,067.00	9,552.06
31-Jul-24	SUP-NRK Biotech Pvt Ltd	36AACCD2775Q1Z3	Purchase	PUR/10107	35,511.00	6,391.98
31-Jul-24	SUP-NRK Biotech Pvt Ltd	36AACCD2775Q1Z3	Purchase	PUR/10108	79,002.00	14,220.36
Total					28,64,897.73	5,05,369.48

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Apr-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
INPUT	12,74,420.04	
Input CGST	6,25,165.02	
Input RCM CGST 9%	12,045.00	
Input RCM SGST 9%	12,045.00	
Input-SGST	6,25,165.02	
OUTPUT		8,362.00
Output RCM CGST 9%		4,181.00
Output RCM SGST 9%		4,181.00
Grand Total	12,74,420.04	8,362.00

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		1,72,64,659.73
Fixed Capital		1,00,000.00
FCAP-Modi Housing Pvt Ltd		60,000.00
FCAP-Sachin Malve		40,000.00
Partners Capital		1,71,64,659.73
PARTNER- Modi Housing Pvt Ltd		1,12,38,385.29
PARTNER-Sachin Malve		59,26,274.44
Loans (Liability)	25,005.73	
Unsecured Loans	25,005.73	
PARTNER-Soham Satish Modi	25,005.73	
Current Liabilities	73,60,532.04	64,65,622.00
Duties & Taxes	12,74,420.04	1,10,780.00
INPUT	12,74,420.04	
Input CGST	6,25,165.02	
Input RCM CGST 9%	12,045.00	
Input RCM SGST 9%	12,045.00	
Input-SGST	6,25,165.02	
OUTPUT		8,362.00
Output RCM CGST 9%		4,181.00
Output RCM SGST 9%		4,181.00
TDS Payable		1,02,418.00
TDS-1% Contract		672.00
TDS-10% Interest		2,676.00
TDS-10% Professional Charges		68,033.00
TDS-2% Contract		30,929.00
TDS-2% Equipment Hire Charges		108.00
Sundry Creditors	60,86,112.00	63,49,842.00
Outstanding Expenses		5,000.00
EOY-Audit Fee Payable		5,000.00
Current Assets	93,76,052.34	14,11,209.00
Loans & Advances (Asset)	20,00,272.00	14,11,209.00
Expenses Card Advances		
Others	20,00,272.00	12,39,840.00
OTHLOAN-GST Eletronic Cash Ledger	272.00	
OTHLOAN-KPCV Strata Yield Opportunity Pvt Ltd		12,39,840.00
OTHLOAN- Varanasi Aruna	20,00,000.00	
Staff		1,71,369.00
EMP- A.Suresh		1,07,205.00
EMP-Illam Ramakrishna		22,712.00
EMP-S Nagamalleswara Rao		41,452.00
Cash-in-Hand	12,245.00	
Cash	12,245.00	
Bank Accounts	1,30,897.84	
BANK-Yes Bank Current A/c No.009763700005075	1,30,897.84	
Bank Fixed Deposits	61,250.00	
BANKFD-009740100046913	50,000.00	
BANKFD-Accured Interest But Not Due	11,250.00	
Inventory	71,71,387.50	
INV-WIP	71,71,387.50	

Carried Over**1,67,61,590.11 2,51,41,490.73**

continued ...

Modi GV Ventures LLP (24-25)

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

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,67,61,590.11	2,51,41,490.73
Purchase Accounts	66,92,748.49	
Construction Material-Registered Delears	52,62,745.24	
Aggregate	52,923.00	
Aggregate GST 5%	52,923.00	
Electrical	1,32,112.50	
Electrical 18%	1,32,112.50	
Plumbing	1,58,138.81	
Plumbing GST 18%	1,58,138.81	
Steel	48,79,290.74	
Steel GST 18%	48,79,290.74	
Sundry Purchases	34,692.89	
Sundry Purchases GST 12%	8,174.00	
Sundry Purchases GST 18%	24,036.89	
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	19,881.00	
Steel-Nill	18,880.00	
Sundry Purchase Nill	1,001.00	
Construction Materials-Unregistered Delears	300.00	
Doors, Door Frames & Hardware-URD	300.00	
Department Work	1,09,800.00	
DPUD-Dept Work	1,09,800.00	
Equipment Useage Charges	15,300.00	
EUC-G Mannem	8,100.00	
EUC-T.Kurmanna	7,200.00	
Labour Services Unregistered	2,59,196.00	
LSUD-Allowance for Consumables	51,839.00	
LSUD-Allowance for Equipment	1,03,678.50	
LSUD-Labour Charges	1,03,678.50	
Other Expenses	9,39,024.25	
OE-Automobile & Hire Charges	240.00	
OE-Diesel & Petrole Exp	1,416.00	
OE-Electricity Supply	14,160.00	
OE-Misc. Expenses	4,400.00	
OERD-Consultancy Charges	1,80,369.25	
OERD-Consumables, Repairs & Maint	1,800.00	
OE-Salaries-Construction Division	5,44,109.00	
OE-Security Services	1,33,830.00	
OE-Transportation Exp 18%	13,450.00	
OE-Transportation Exp UD	18,250.00	
OEUD-Consultancy Charges	20,000.00	
OE-Water Supply	7,000.00	
Indirect Incomes		14,069.00
INCOME-Yes Bank Interest on FD		14,069.00
Indirect Expenses	17,01,222.69	1.56
Financial Expenses	30,066.67	
FEXP-Bank Charges	66.67	
FEXPUD-Fees & Charges	30,000.00	
Other Indirect Expenses	1,500.00	1.56
OIE-Printing & Stationery -URD	1,100.00	
Carried Over	2,51,55,561.29	2,51,55,561.29

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Modi GV Ventures LLP (24-25)

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

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,51,55,561.29	2,51,55,561.29
OIE-Repairs & Maintenance-Equipment		300.00
OIE-ROC Charges		100.00
OIE-Rounded Off		
Professional Services	15,31,953.02	
PO-Accounts -CA&CS Services	3,000.00	
PS-Accounts-CA & CS Services	3,000.00	
PS-Accounts Management Service	1,12,386.34	
PS-Admin-Audit Service	86,083.90	
PS-Admin/Documentation Service	59,426.34	
PS-Admin Expenses Services	2,07,778.23	
PS-Admin HR Service	98,306.34	
PS-E&D Service	1,63,843.90	
PS-EHS Service	19,808.78	
PS-Goods Transportation Charges 18%	26,400.00	
PS-IT Service	1,03,680.00	
PS-Legal Service	79,235.12	
PS-MEP Service	2,28,643.90	
PS-Permit & Liasoning Service	1,38,661.46	
PS-Promotions/Marketing Service	73,123.90	
PS-Quality Control Charges 18%	16,000.00	
PS-Service Charges on POs	1,12,574.81	
Promotion Expenses	350.00	
PROMOUD-Print Media	350.00	
Salaries & Employee Benefits	1,36,863.00	
SAL-Conveyance Exp	7,882.00	
SAL-Mobile Allowance	3,591.00	
SAL-Salaries	1,25,390.00	
Statutory Interest & Penalties	490.00	
SIP-Interest on TDS	490.00	
Grand Total	2,51,55,561.29	2,51,55,561.29