

Acknowledgement Number:789643721220825

Date of filing : 22-Aug-2025

| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                   |                                 |                 | Assessment Year<br>2025-26 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|----------------------------|
| [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7<br>filed and verified]<br>(Please see Rule 12 of the Income-tax Rules, 1962)                                                                                                                                                                                           |                                                                                                                                                                   |                                 |                 |                            |
| PAN                                                                                                                                                                                                                                                                                                                                                                                  | ABUFM6980A                                                                                                                                                        |                                 |                 |                            |
| Name                                                                                                                                                                                                                                                                                                                                                                                 | MODI GV VENTURES LLP                                                                                                                                              |                                 |                 |                            |
| Address                                                                                                                                                                                                                                                                                                                                                                              | 5-4-187/3&4 2nd floor, soham mansion mg road , HYDERABAD , MG Road S.O , 36-Telangana, 91-INDIA, 500003                                                           |                                 |                 |                            |
| Status                                                                                                                                                                                                                                                                                                                                                                               | Firm                                                                                                                                                              | Form Number                     | ITR-5           |                            |
| Filed u/s                                                                                                                                                                                                                                                                                                                                                                            | 139(1)-On or before due date                                                                                                                                      | e-Filing Acknowledgement Number | 789643721220825 |                            |
| Taxable Income and Tax Details                                                                                                                                                                                                                                                                                                                                                       | Current Year business loss, if any                                                                                                                                | 1                               | 30,84,191       |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Total Income                                                                                                                                                      | 1A                              | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Book Profit under MAT, where applicable                                                                                                                           | 2                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Adjusted Total Income under AMT, where applicable                                                                                                                 | 3                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Net tax payable                                                                                                                                                   | 4                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Interest and Fee Payable                                                                                                                                          | 5                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Total tax, interest and Fee payable                                                                                                                               | 6                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Taxes Paid                                                                                                                                                        | 7                               | 16,518          |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | (+) Tax Payable /(-) Refundable (6-7)                                                                                                                             | 8                               | (-) 16,520      |                            |
| Accreted Income and Tax Detail                                                                                                                                                                                                                                                                                                                                                       | Accreted Income as per section 115TD                                                                                                                              | 9                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Additional Tax payable u/s 115TD                                                                                                                                  | 10                              | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Interest payable u/s 115TE                                                                                                                                        | 11                              | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Additional Tax and interest payable                                                                                                                               | 12                              | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | Tax and interest paid                                                                                                                                             | 13                              | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                      | (+) Tax Payable /(-) Refundable (12-13)                                                                                                                           | 14                              | 0               |                            |
| This return has been digitally signed by <u>SOHAM SATISH MODI</u> in the capacity of <u>Managing Partner</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.121.62</u> on <u>22-Aug-2025 14:50:10</u> DSC SI.No & Issuer <u>3097367</u> & <u>541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u> |                                                                                                                                                                   |                                 |                 |                            |
| System Generated                                                                                                                                                                                                                                                                                                                                                                     | <br><b>ABUFM6980A05789643721220825029825b0929b36f4d3b691d739c9067f83030d2d</b> |                                 |                 |                            |
| Barcode/QR Code                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                   |                                 |                 |                            |
| <b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                   |                                 |                 |                            |

**Name Of Assessee** : Modi Gv Ventures Llp  
**PAN** : ABUFM6980A  
**Office Address** : 5-4-187/3&4 2nd Floor, Soham Mansion Mg Road, Hyderabad, Mg Road S.o, Telangana-500003  
**Status** : FIRM **Assessment Year** : 2025 - 2026  
**Ward No** : WARD 1(1),HYDERABAD **Financial Year** : 2024 - 2025  
**D.O.I.** : 01/08/2022  
**Mobile No.** : 9281055269  
**Email Address** : it\_j@modiproperties.in  
**Name Of Bank** : Yes Bank  
**MICR CODE** : 500532002  
**IFSC CODE** : YESB0000097  
**Address** : Begumpet, Secundrabad  
**Account No.** : 009763700005075 [ Validation In Progress ]  
**Return** : ITR-5 : ORIGINAL (FILING DATE : 22/08/2025 & NO. : 789643721220825)  
**Import Date** : AIS : 21-08-2025 05:08 PM TIS : 21-08-2025 05:08 PM 26AS : 21-08-2025 05:08 PM  
**Computation Date** : 22-08-2025 02:50 PM

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business Or Profession

|                                                  |            |
|--------------------------------------------------|------------|
| Modi Gv Ventures Llp                             | -30,84,681 |
| Profit Before Tax As Per Profit And Loss Account | 490        |
| Add : Disallowed U/s 37                          | -30,84,191 |
|                                                  | -1,65,176  |
| Less : Interest On Fd                            | -32,49,367 |

1,65,176

#### Income From Other Sources

|          |          |
|----------|----------|
| Interest | 1,65,176 |
| Total    | 1,65,176 |

#### Inter-head Adjustment Of Losses U/s 71

-1,65,176

Business Loss Set Off From Income From Other Sources

#### Current Year Losses Carried Forward

Business Loss Of Rs. 30,84,191

Nil

**Gross Total Income**

Nil

**Total Income**

### COMPUTATION OF TAX ON TOTAL INCOME

**Tax On Rs. Nil**

Nil

#### Less Tax Deducted At Source

Section 194a: Other Interest

|        |         |
|--------|---------|
| 16,518 | 16,518  |
|        | -16,518 |

**Refundable**

(16,518)

Tax Refundable Rounded Off U/s 288B

(16,520)

### LOSSES TABLE

| A.Y. | HEAD | LOSSES          |         |                 |
|------|------|-----------------|---------|-----------------|
|      |      | BROUGHT FORWARD | SET-OFF | CARRIED FORWARD |

|         |                   |          |   |           |
|---------|-------------------|----------|---|-----------|
| 2024-25 | Ordinary Business | 1,32,659 | - | 1,32,659  |
| 2025-26 | Ordinary Business | -        | - | 30,84,191 |

#### Details of Tax Deducted at Source on Income other than Salary

| Sl. No.                      | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name of the Deductor | Head of Income | Amount paid /credited | Date of Payment /Credit | Total tax deducted | B/F Tax    | Amount claimed for this year | C/F Tax    |
|------------------------------|----------------------------------------------------|----------------------------|----------------------|----------------|-----------------------|-------------------------|--------------------|------------|------------------------------|------------|
| <b>194A : Other Interest</b> |                                                    |                            |                      |                |                       |                         |                    |            |                              |            |
| 1.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 760                   | 31/03/2025              | 76                 |            | 76                           |            |
| 2.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 760                   | 31/03/2025              | 76                 |            | 76                           |            |
| 3.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 7,603                 | 29/03/2025              | 760                |            | 760                          |            |
| 4.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 7,603                 | 29/03/2025              | 760                |            | 760                          |            |
| 5.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 7,603                 | 29/03/2025              | 760                |            | 760                          |            |
| 6.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 1,010                 | 24/03/2025              | 101                |            | 101                          |            |
| 7.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 1,130                 | 10/03/2025              | 113                |            | 113                          |            |
| 8.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 1,521                 | 27/02/2025              | 152                |            | 152                          |            |
| 9.                           | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 7,603                 | 27/02/2025              | 760                |            | 760                          |            |
| 10.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 7,603                 | 27/02/2025              | 760                |            | 760                          |            |
| 11.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 7,603                 | 27/02/2025              | 760                |            | 760                          |            |
| 12.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 7,603                 | 27/02/2025              | 760                |            | 760                          |            |
| 13.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 1,455                 | 15/02/2025              | 146                |            | 146                          |            |
| 14.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 890                   | 10/02/2025              | 89                 |            | 89                           |            |
| 15.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 612                   | 23/12/2024              | 61                 |            | 61                           |            |
| 16.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 846                   | 23/12/2024              | 85                 |            | 85                           |            |
| 17.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 806                   | 23/12/2024              | 81                 |            | 81                           |            |
| 18.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 846                   | 23/12/2024              | 85                 |            | 85                           |            |
| 19.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 717                   | 09/12/2024              | 72                 |            | 72                           |            |
| 20.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 5,905                 | 03/12/2024              | 591                |            | 591                          |            |
| 21.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 1,516                 | 02/12/2024              | 152                |            | 152                          |            |
| 22.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 9,098                 | 02/12/2024              | 910                |            | 910                          |            |
| 23.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 6,833                 | 03/11/2024              | 683                |            | 683                          |            |
| 24.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 9,098                 | 02/11/2024              | 910                |            | 910                          |            |
| 25.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 9,098                 | 02/11/2024              | 910                |            | 910                          |            |
| 26.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 4,191                 | 29/10/2024              | 419                |            | 419                          |            |
| 27.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 4,191                 | 29/10/2024              | 419                |            | 419                          |            |
| 28.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 2,197                 | 21/10/2024              | 220                |            | 220                          |            |
| 29.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 5,481                 | 07/10/2024              | 548                |            | 548                          |            |
| 30.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 1,861                 | 03/10/2024              | 186                |            | 186                          |            |
| 31.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 15,164                | 03/10/2024              | 1,516              |            | 1,516                        |            |
| 32.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 3,825                 | 03/10/2024              | 383                |            | 383                          |            |
| 33.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 4,514                 | 03/10/2024              | 451                |            | 451                          |            |
| 34.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 14,284                | 03/10/2024              | 1,428              |            | 1,428                        |            |
| 35.                          | MUMY02084F                                         |                            | YES BANK LIMITED     | OS             | 3,346                 | 03/10/2024              | 335                |            | 335                          |            |
| <b>Grand Total</b>           |                                                    |                            |                      |                | <b>1,65,176</b>       |                         | <b>16,518</b>      | <b>Nil</b> | <b>16,518</b>                | <b>Nil</b> |

Note: Form 26AS [File Creation Date: 21-08-2025] last imported on 21-08-2025 05:08 PM

#### DISALLOWED U/S 37

| Sr. No. | Particulars                  | Amount        |
|---------|------------------------------|---------------|
| 1       | Statutory Interest & Penalty | 490           |
|         | <b>Total</b>                 | <b>490.00</b> |

#### Details of Taxpayer Information Summary

| S. N. | Information Category      | Income Head       | Section | Processed Value | Derived Value  | As per Computation/I TR | Difference    | As per 26AS | Difference   |
|-------|---------------------------|-------------------|---------|-----------------|----------------|-------------------------|---------------|-------------|--------------|
|       | (1)                       | (2)               | (3)     | (4)             | (5)            | (6)                     | (7)=(5)-(6)   | (8)         | (9)=(8)-(6)  |
| 1     | Interest from deposit     | Other Source      | 194A    | 1,65,176.00     | 1,65,176.00    | 1,65,176.00             | Nil           | 1,65,176.00 | Nil          |
| 2     | GST turnover              | Profit & Loss A/c |         | 3,38,658.00     | 3,38,658.00    | 3,38,658.00             | Nil           | 0.00        | -3,38,658.00 |
| 3     | GST purchases             | Profit & Loss A/c |         | 4,03,33,847.00  | 4,03,33,847.00 | 4,21,91,359.00          | -18,57,512.00 | 0           | 0            |
| 4     | Purchase of time deposits |                   |         | 3,25,00,000.00  | 3,25,00,000.00 | 0                       | 0             | 0           | 0            |

#### MODI GV VENTURES LLP

### BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

| Liabilities                               | Amount<br>(Rs.)    | Assets                                                              | Amount<br>(Rs.)    |
|-------------------------------------------|--------------------|---------------------------------------------------------------------|--------------------|
| <b>Partners' / Members' Fund</b>          |                    | <b>Current Assets, Loans and Advances</b>                           |                    |
| Partners' / Members' capital              | 1,96,47,980        | <b>Current Assets</b>                                               |                    |
| <b>Loan Funds</b>                         |                    | <b>Inventories</b>                                                  |                    |
| <b>Secured Loans</b>                      |                    | Work-in-progress                                                    | 4,90,21,728        |
| Rupee Loans from Banks                    | 4,85,77,728        | <b>Cash and Bank Balances</b>                                       |                    |
| <b>Unsecured Loans</b>                    |                    | Balance with banks                                                  | 69,89,159          |
| Rupee Loans from Others                   | 12,39,840          | Cash-in-hand                                                        | 11,685             |
| <b>Current Liabilities and Provisions</b> |                    | <b>Loans and Advances</b>                                           |                    |
| <b>Current Liabilities</b>                |                    | Advances recoverable in cash or in kind or for value to be received | 20,00,000          |
| Sundry Creditors (Others)                 | 8,00,960           | Deposits, loans and advances to corporate and others                | 1,25,13,543        |
| <b>Provisions</b>                         |                    |                                                                     |                    |
| Other Provisions                          | 2,69,607           |                                                                     |                    |
| <b>TOTAL</b>                              | <b>7,05,36,115</b> | <b>TOTAL</b>                                                        | <b>7,05,36,115</b> |

### MODI GV VENTURES LLP

### MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

| Particulars                          | Amount<br>(Rs.)    | Particulars               | Amount<br>(Rs.)    |
|--------------------------------------|--------------------|---------------------------|--------------------|
| <b>Opening Inventory</b>             |                    | <b>Closing Stock</b>      |                    |
| To Opening stock of Work in progress | 71,69,028          | By Work-in-progress       | 4,90,21,728        |
| To Purchases                         | 4,21,91,359        | By Cost of Goods Produced | 3,38,659           |
| <b>TOTAL</b>                         | <b>4,93,60,387</b> | <b>TOTAL</b>              | <b>4,93,60,387</b> |

### TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

| Particulars                      | Amount<br>(Rs.) | Particulars                 | Amount<br>(Rs.) |
|----------------------------------|-----------------|-----------------------------|-----------------|
| <b>To Cost of Goods Produced</b> | <b>3,38,659</b> | <b>Sales/Gross Receipts</b> |                 |
|                                  |                 | By Sale of goods            | 3,38,658        |
|                                  |                 | By Gross Loss               | 1               |
| <b>TOTAL</b>                     | <b>3,38,659</b> | <b>TOTAL</b>                | <b>3,38,659</b> |

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

| Particulars                                                                            | Amount<br>(Rs.)  | Particulars                                                     | Amount<br>(Rs.)  |
|----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------|
| <b>To Gross Loss</b>                                                                   | <b>1</b>         | <b>Other income</b>                                             |                  |
| To Repairs to machinery                                                                | 2,500            | By Interest income                                              | 1,65,176         |
| <b>Compensation to employees</b>                                                       |                  |                                                                 |                  |
| To Salaries and wages                                                                  | 4,53,771         |                                                                 |                  |
| To Any other benefit to employees in respect of which an expenditure has been incurred | 68,563           |                                                                 |                  |
| To Advertisement                                                                       | 1,853            |                                                                 |                  |
| <b>Professional / Consultancy Fees / Fee for Technical Services</b>                    |                  |                                                                 |                  |
| To Paid to Others                                                                      | 26,90,793        |                                                                 |                  |
| To Other expenses                                                                      |                  |                                                                 |                  |
| LEI Certificates                                                                       | 4,350            |                                                                 |                  |
| Trade Mark Fees                                                                        | 12,500           |                                                                 |                  |
| ROC Charges                                                                            | 100              |                                                                 |                  |
| Printing & Stationary                                                                  | 13,935           |                                                                 |                  |
| Round Off                                                                              | 7                |                                                                 |                  |
| Interest on TDS                                                                        | 490              |                                                                 |                  |
| Bank Charges                                                                           | 994              |                                                                 |                  |
|                                                                                        | 32,376           | <b>By Net Loss</b>                                              | <b>30,84,681</b> |
|                                                                                        | <b>32,49,857</b> |                                                                 | <b>32,49,857</b> |
| <b>To Net Loss</b>                                                                     | <b>30,84,681</b> | <b>By Balance carried to Balance Sheet in partner's account</b> | <b>30,84,681</b> |
| <b>TOTAL</b>                                                                           | <b>30,84,681</b> | <b>TOTAL</b>                                                    | <b>30,84,681</b> |

**SOHAM SATISH MODI**  
(Managing Partner)

[illegible]

| ASSESSMENT YEAR                                        | 2025-26                               | BALANCES AS ON:           |                |                          | 31-03-2025                       |              |                |
|--------------------------------------------------------|---------------------------------------|---------------------------|----------------|--------------------------|----------------------------------|--------------|----------------|
| NAME OF THE ENTITY:                                    |                                       | M/s. Modi GV Ventures LLP |                |                          |                                  |              |                |
| CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2025     |                                       |                           |                |                          |                                  |              |                |
| To                                                     | Opening CWIP                          |                           | 71,69,027.50   | By                       | Material Sales                   |              | 3,38,658.00    |
| To                                                     | Construction expenses during the year |                           | 4,21,91,358.52 | By                       | Closing CWIP                     |              | 4,90,21,728.02 |
| To                                                     | Gross Profit                          |                           | -              |                          |                                  |              |                |
|                                                        |                                       |                           | 4,93,60,386.02 |                          |                                  |              | 4,93,60,386.02 |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025. |                                       |                           |                |                          |                                  |              |                |
|                                                        | EXPENDITURE                           | SCHEDULE                  | AMOUNT         |                          | INCOME                           | SCHEDULE     | AMOUNT         |
| To                                                     | Financial Expenses                    | J                         | 993.68         | By                       | Round Off                        |              | -              |
| To                                                     | Other Indirect Exp                    | K                         | 33,392.22      | By                       | Interest on FD                   |              | 1,65,176.00    |
| To                                                     | Professional Service                  | L                         | 26,90,792.63   | By                       | Net Loss Transferred to partners |              |                |
| To                                                     | Pramotional Exper                     | M                         | 1,853.00       |                          | MHPL (60%)                       | 18,50,807.72 |                |
| To                                                     | Salaries & Employees Benefits         | N                         | 5,22,334.00    |                          | Sachin (40%)                     | 12,33,871.81 | 30,84,679.53   |
| To                                                     | Statutory Interest &                  | O                         | 490.00         |                          |                                  |              |                |
|                                                        |                                       |                           | 32,49,855.53   |                          |                                  |              | 32,49,855.53   |
|                                                        |                                       |                           |                | For Modi GV Ventures LLP |                                  |              |                |
|                                                        |                                       |                           |                | DESIGNATED PARTNER.      |                                  |              |                |

|                           |                              |                           |    |                                 |                 |           |
|---------------------------|------------------------------|---------------------------|----|---------------------------------|-----------------|-----------|
| ASSESSMENT YEAR           |                              | 2025-26                   |    |                                 | BALANCES AS ON: | 45,747.00 |
| NAME OF THE ENTITY:       |                              | M/s. Modi GV Ventures LLP |    |                                 |                 |           |
| PARTNERS CAPITAL ACCOUNTS |                              |                           |    |                                 |                 |           |
| Modi Housing Pvt Ltd      |                              |                           |    |                                 |                 |           |
|                           |                              |                           |    |                                 |                 |           |
| To                        | Amounts Withdrawn during the | 1,35,00,000.00            | To | Balance c/fd. (01-04-2024)      | 62,38,385.29    |           |
| To                        | Share of Loss                | 18,50,807.72              | By | Amount received during the year | 1,94,68,000.00  |           |
| To                        | Balance c/fd. (31-3-2025)    | 1,03,55,577.57            |    |                                 |                 |           |
|                           |                              | 2,57,06,385.29            |    |                                 |                 |           |
|                           |                              |                           |    |                                 | 2,57,06,385.29  |           |
| Sachin Malve              |                              |                           |    |                                 |                 |           |
|                           |                              |                           |    |                                 |                 |           |
| To                        | Amounts Withdrawn during the | 25,00,000.00              | By | Balance b/fd. (1-4-24)          | 59,26,274.44    |           |
| To                        | Share of Loss                | 12,33,871.81              | By | Amount received during the year | 70,00,000.00    |           |
|                           | Balance c/fd. (31-03-25)     | 91,92,402.63              |    |                                 |                 |           |
|                           |                              |                           |    |                                 |                 |           |
|                           |                              | 1,29,26,274.44            |    |                                 |                 |           |
|                           |                              |                           |    |                                 | 1,29,26,274.44  |           |

| ASSESSMENT YEAR                                          | 2025-26                   | BALANCES AS ON: | 31-03-2025 |
|----------------------------------------------------------|---------------------------|-----------------|------------|
| NAME OF THE ENTITY:                                      | M/s. Modi GV Ventures LLP |                 |            |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 30-09-2024 |                           |                 |            |
| SCHEDULE-A                                               |                           | Amount in Rs.   |            |
| PARTNERS CAPITAL:                                        |                           |                 |            |
| FIXED CAPITAL:                                           |                           |                 |            |
| Modi Properties Pvt Ltd                                  |                           |                 |            |
| Sachin Malve                                             | 60,000.00                 |                 |            |
| RUNNING CAPITAL                                          | 40,000.00                 | 1,00,000.00     |            |
| Modi Housing Pvt Ltd                                     |                           |                 |            |
| Sachin Malve                                             | 1,03,55,577.57            |                 |            |
|                                                          | 91,92,402.63              | 1,95,47,980.20  |            |
|                                                          |                           | 1,96,47,980.20  |            |
| SCHEDULE-B                                               |                           |                 |            |
| LOANS                                                    |                           |                 |            |
| Secured Loans                                            |                           |                 |            |
| Karur Vysya Bank                                         |                           |                 |            |
|                                                          |                           | 4,85,77,728.07  |            |
|                                                          |                           | 4,85,77,728.07  |            |
| SCHEDULE - C                                             |                           |                 |            |
| DEPOSITS:                                                |                           |                 |            |
| KPCV Strata Yield Opportunity Pvt. Ltd.                  |                           |                 |            |
|                                                          |                           | 12,39,840.00    |            |
|                                                          |                           | 12,39,840.00    |            |
| SCHEDULE-D                                               |                           |                 |            |
| OUTSTANDING EXPENSES:                                    |                           |                 |            |
| TDS Payable                                              |                           |                 |            |
|                                                          |                           | 2,69,606.90     |            |
|                                                          |                           | 2,69,606.90     |            |
| SCHEDULE-E                                               |                           |                 |            |
| SUNDRY CREDITORS                                         |                           |                 |            |
| Construction Material Vendors                            |                           |                 |            |
| SUP-Elegant Enterprises                                  |                           |                 |            |
| SUP-G V Research Centers Pvt Ltd                         | 16,342.00                 |                 |            |
| SUP-Navkar Electrical Enterprises                        | 3,31,999.30               |                 |            |
| SUP-Reflections Electricals (P) Ltd.                     | 991.00                    |                 |            |
|                                                          | 10,267.00                 | 3,59,599.30     |            |
| Contractors on Accounts                                  |                           |                 |            |
| CONT-B Vijayalaxmi                                       |                           |                 |            |
| CONT- T.Kurmannna                                        | 6,500.00                  |                 |            |
| CONT-Y Eshwar Rao                                        | 396.00                    |                 |            |
|                                                          | 2,375.00                  | 9,271.00        |            |
| Expenses Cards                                           |                           |                 |            |
| ECARD-G Murali Mohan                                     |                           |                 |            |
| ECARD-Shivshankar                                        | 150.00                    |                 |            |
|                                                          | 240.00                    | 390.00          |            |
| Service Providers                                        |                           |                 |            |
| SP-Modi Housing Pvt Ltd Services                         |                           |                 |            |
| SP-Modi Properties Pvt Ltd Service                       | 1,860.10                  |                 |            |
| SP-Naga Mallik Macheroutu                                | 3,11,948.00               |                 |            |
|                                                          | 10,700.00                 | 3,24,508.10     |            |
| Staff                                                    |                           |                 |            |
| EMP- A.Suresh                                            |                           |                 |            |
| EMP-Illam Ramakrishna                                    | 40,274.00                 |                 |            |
| EMP-S Nagamalleswara Rao                                 | 28,324.00                 |                 |            |
|                                                          | 38,594.00                 | 1,07,192.00     |            |
|                                                          |                           | 8,00,960.40     |            |
| SCHEDULE-F                                               |                           |                 |            |
| CASH                                                     |                           |                 |            |
|                                                          |                           | 11,685.00       |            |
|                                                          |                           | 11,685.00       |            |

| SCHEDULE-G                         |              | Amount in Rs.  |
|------------------------------------|--------------|----------------|
| CASH AT BANK:                      |              |                |
| Yes Bank Ltd                       |              |                |
| ICICI BANK                         |              | 27,11,901.73   |
| Karur Vysya Bank (Cheques issued)  |              | 4,954.00       |
| Fixed Deposits                     |              | (7,29,064.43)  |
| Accured Interest                   | 50,00,000.00 |                |
|                                    | 1,368.00     | 50,01,368.00   |
|                                    |              | 69,89,159.30   |
| SCHEDULE-H                         |              |                |
| LOANS, DEPOSITS & ADVANCES:        |              |                |
| Depositws:                         |              |                |
| Varanasi Aruna                     |              |                |
| Contractors Advances               |              | 20,00,000.00   |
| CONT- G.Mannem                     | 72,000.00    |                |
| CONT-K Kumar                       | 28,000.00    |                |
| CONT-MD.Khudoos                    | 1,000.00     |                |
| CONT-MD Sarwar                     | 30,000.00    |                |
| CONT-M Rajkumar                    | 40,000.00    |                |
| CONT- Sree Srinivasa Constructions | 9,64,328.00  | 11,35,328.00   |
| Expenses Card Advances             |              |                |
| ECARD-A Suresh ICICI               | 19,750.00    | 19,750.00      |
| INPUT                              |              |                |
| Input CGST                         |              |                |
| Input CGST 9%                      | 33,09,023.46 |                |
| Input IGST 18%                     | 26,006.22    |                |
| Input RCM CGST 9%                  | 783.00       |                |
| Input RCM SGST 9%                  | 51,071.00    |                |
| Input SGST                         | 51,071.00    |                |
| Input SGST 9%                      | 33,09,136.14 |                |
| OTHLOAN-GST Eletronic Cash Ledger  | 25,893.54    |                |
| Others                             | 7,899.56     | 67,80,883.92   |
| OTHLOAN-TDS Receivable F.Y 2024-25 | 16,517.60    |                |
| PARTNER-Soham Satish Modi          | 25,005.73    | 41,523.33      |
| Service Providers Advances         |              |                |
| Jadala Kumaraswamy Purna           | 20,000.00    | 20,000.00      |
| Supplier Advances                  |              |                |
| SUP-AACCESS TOUGH DOORS            | 60,936.00    |                |
| SUP-Elite Structure Solutions      | 42,000.00    |                |
| SUP-Hi Tech Power Enterrises       | 5,28,780.00  |                |
| SUP-Lakshmi Fiber                  | 42,000.00    |                |
| SUP-Modi Housing Pvt Ltd-Trading   | 19,796.00    |                |
| SUP-Om Sri Sai Ganesh Marbles      | 3,51,168.00  |                |
| SUP-Royal Granites                 | 68,778.00    |                |
| SUP-TK Elevator India Pvt Ltd      | 29,07,000.00 |                |
| SUP-Vajra Transpower Pvt Ltd       | 4,95,600.00  | 45,16,058.00   |
|                                    |              | 1,45,13,543.25 |
| SCHEDULE-I                         |              |                |
| CLOSING STOCK                      |              |                |
|                                    |              | 4,90,21,728.02 |
|                                    |              | 4,90,21,728.02 |

|                                                                              |                           |                 |            |
|------------------------------------------------------------------------------|---------------------------|-----------------|------------|
| ASSESSMENT YEAR                                                              | 2025-26                   | BALANCES AS ON: | 31-03-2025 |
| NAME OF THE ENTITY:                                                          | M/s. Modi GV Ventures LLP |                 |            |
| SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025 |                           |                 |            |
| <b>SCHEDULE-J</b>                                                            |                           |                 |            |
| <b>Financial Expenses</b>                                                    |                           |                 |            |
| FEXP-Bank Charges                                                            | 993.68                    |                 |            |
|                                                                              | 993.68                    |                 |            |
| <b>SCHEDULE-K</b>                                                            |                           |                 |            |
| <b>Other Indirect Expenses</b>                                               |                           |                 |            |
| OIE-LEI Certificate IGST                                                     | 4,350.00                  |                 |            |
| OIE-Printing & Stationery -URD                                               | 13,935.00                 |                 |            |
| OIE-Repairs & Maintenance-Automobiles                                        | 2,500.00                  |                 |            |
| OIE-ROC Charges                                                              | 100.00                    |                 |            |
| OIE-Rounded Off                                                              | 7.22                      |                 |            |
| Trade Mark Fees                                                              | 12,500.00                 |                 |            |
|                                                                              | 33,392.22                 |                 |            |
| <b>SCHEDULE-L</b>                                                            |                           |                 |            |
| <b>Professional Services</b>                                                 |                           |                 |            |
| Consultancy charges                                                          | 24,500.00                 |                 |            |
| PO-Accounts -CA&CS Services                                                  | 3,000.00                  |                 |            |
| PS-Accounts-CA & CS Services                                                 | 15,000.00                 |                 |            |
| PS-Accounts/Finance Service                                                  | 43,750.00                 |                 |            |
| PS-Accounts Management Service                                               | 3,30,626.34               |                 |            |
| PS-Admin-Audit Service                                                       | 2,24,323.90               |                 |            |
| PS-Admin/Documentation Service                                               | 1,63,106.34               |                 |            |
| PS-Admin Expenses Services                                                   | 4,60,359.23               |                 |            |
| PS-Admin HR Service                                                          | 3,05,666.34               |                 |            |
| PS-IT Service                                                                | 3,45,600.00               |                 |            |
| PS-Legal Service                                                             | 2,17,475.12               |                 |            |
| PS-Permit & Liasioning Service                                               | 3,80,581.46               |                 |            |
| PS-Promotions/Marketing Service                                              | 1,76,803.90               |                 |            |
|                                                                              | 26,90,792.63              |                 |            |
| <b>Promotional Expenses:</b>                                                 |                           |                 |            |
| PROMORD-Print Media @ GST 12%                                                | 1,503.00                  |                 |            |
| PROMOUD-Print Media                                                          | 350.00                    |                 |            |
|                                                                              | 1,853.00                  |                 |            |
| <b>Salaries &amp; Employee Benefits</b>                                      |                           |                 |            |
| SAL-Conveyance Exp                                                           | 39,984.00                 |                 |            |
| SAL-Incentives                                                               | 14,215.00                 |                 |            |
| SAL-Mobile Allowance                                                         | 14,364.00                 |                 |            |
| SAL-Salaries                                                                 | 4,53,771.00               |                 |            |
|                                                                              | 5,22,334.00               |                 |            |
| <b>Statutory Interest &amp; Penalties</b>                                    |                           |                 |            |
| SIP- Interest on TDS                                                         | 490.00                    |                 |            |
|                                                                              | 490.00                    |                 |            |

| ASSESSMENT YEAR                                    | 2025-26                   | BALANCES AS C | 31-03-2025   |
|----------------------------------------------------|---------------------------|---------------|--------------|
| NAME OF THE ENTITY:                                | M/s. Modi GV Ventures LLP |               |              |
| DETAILS OF CONSTRUCTION EXPENSES                   |                           |               |              |
| Opening Stock (1-4-2024)                           |                           |               |              |
| Construction Expenses during the year              |                           |               | 71,69,027.50 |
| <b>Construction Material-Registered Delears</b>    |                           |               |              |
| Aggregate                                          |                           |               |              |
| Cement                                             | 52,923.00                 |               |              |
| Chemicals                                          | 19,725.00                 |               |              |
| Doors, Door Frames & Hardware                      | 982.00                    |               |              |
| Electrical                                         | 56,674.00                 |               |              |
| Furniture                                          | 4,03,551.01               |               |              |
| Paints                                             | 45,574.00                 |               |              |
| Plumbing                                           | 942.00                    |               |              |
| Steel                                              | 2,71,843.92               |               |              |
| Sundry Purchases                                   | 1,45,23,193.34            |               |              |
| Tools                                              | 1,15,870.57               |               |              |
|                                                    | 21,735.04                 |               |              |
| <b>Construction Materials-Composition Bills</b>    |                           |               |              |
| Aggregate-COMP                                     |                           |               |              |
| Electrical-COMP                                    | 86,212.00                 |               |              |
|                                                    | 290.00                    |               |              |
| <b>Construction Materials-Nil Rated</b>            |                           |               |              |
| Steel-Null                                         |                           |               |              |
| Sundry Purchase Null                               | 18,880.00                 |               |              |
|                                                    | 2,749.00                  |               |              |
| <b>Construction Materials-Unregistered Delears</b> |                           |               |              |
| Doors, Door Frames & Hardware-URD                  |                           |               |              |
| Electrical-URD                                     | 7,700.00                  |               |              |
| Plumbing-URD                                       | 2,198.00                  |               |              |
| Sundry Purchases-URD                               | 1,157.00                  |               |              |
|                                                    | 990.00                    |               |              |
| <b>Contractors JB &amp; Dept.</b>                  |                           |               |              |
| CONJBDW-M Raju                                     |                           |               |              |
|                                                    | 5,750.00                  |               |              |
| <b>Department Work</b>                             |                           |               |              |
| DPUD-Dept Work                                     |                           |               |              |
|                                                    | 3,44,465.00               |               |              |
| <b>Equipment Useage Charges</b>                    |                           |               |              |
| EUC-G.Mannem                                       |                           |               |              |
| EUC-M Rajkumar                                     | 8,100.00                  |               |              |
| EUC-Shekar Reddy                                   | 84,350.00                 |               |              |
| EUC-T Kurmanna                                     | 13,600.00                 |               |              |
|                                                    | 38,150.00                 |               |              |
| <b>Labour Services Registered</b>                  |                           |               |              |
| LSRD-Allowance for Consumables                     |                           |               |              |
| LSRD-Allowance for Equipment                       | 28,57,697.20              |               |              |
| LSRD-Labour Charges                                | 65,28,045.70              |               |              |
|                                                    | 69,34,370.10              |               |              |
| <b>Labour Services Unregistered</b>                |                           |               |              |
| LSUD-Allowance for Consumables                     |                           |               |              |
| LSUD-Allowance for Equipment                       | 74,229.00                 |               |              |
| LSUD-Labour Charges                                | 1,48,458.50               |               |              |
|                                                    | 1,48,458.50               |               |              |
| <b>Other Expenses</b>                              |                           |               |              |
| FEXP-Interest on Secured Loans                     |                           |               |              |
| OE-Automobile & Hire Charges                       | 29,04,657.00              |               |              |
| OE-Diesel & Petrole Exp                            | 240.00                    |               |              |
| OE-Electricity Permit Fee                          | 18,496.00                 |               |              |
| OE-Electricity Supply                              | 6,28,744.00               |               |              |
| OE-Fir Dept NOC Fee                                | 77,395.00                 |               |              |
| OE-Insurance                                       | 5,965.00                  |               |              |
| OE-Labour Cess                                     | 6,36,004.00               |               |              |
| OE-Loan Processing Charges                         | 1,52,104.00               |               |              |
| OE-Misc. Expenses                                  | 4,05,000.00               |               |              |
| OE-Misc. Services                                  | 31,260.00                 |               |              |
| OE-Permit Fees & Charges                           | 1,105.00                  |               |              |
|                                                    | 100.00                    |               |              |

|                                       |              |                |                |
|---------------------------------------|--------------|----------------|----------------|
| OERD-Consultancy Charges              | 3,34,311.25  |                |                |
| OERD-Consumables, Repairs & Maint     | 1,800.00     |                |                |
| OE-Salaries-Construction Division     | 15,91,092.00 |                |                |
| OE-Security Services                  | 5,47,456.00  |                |                |
| OE-Transportation Exp 18%             | 39,389.00    |                |                |
| OE-Transportation Exp UD              | 35,400.00    |                |                |
| OEUD-Consultancy Charges              | 20,000.00    |                |                |
| OE-Water Supply                       | 10,000.00    |                |                |
| OIE-Repairs & Maintenance-Equipment   | 300.00       |                |                |
| PS-E & D Service                      | 5,09,443.90  |                |                |
| PS-EHS Service                        | 54,368.78    |                |                |
| PS-Goods Transportation Charges 18%   | 59,480.00    |                |                |
| PS-MEP Service                        | 6,60,643.90  |                |                |
| PS-Quality Control Charges 18%        | 53,500.00    |                |                |
| PS-Service Charges on POs             | 3,85,852.81  |                |                |
| PS-Service Charges on WOs             | 87,463.00    |                |                |
| Registration & Misc Charges           | 1,20,924.00  |                |                |
| Less: Material Sales                  |              | 4,21,91,358.52 |                |
|                                       |              | 3,38,658.00    | 4,18,52,700.52 |
| Less: Cost recognized during the year |              |                | 4,90,21,728.02 |
| Closing Stock (30-09-2024)            |              |                | -              |
|                                       |              |                | 4,90,21,728.02 |

**Modi GV Ventures LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Current A/c No.009763700005075**

Reconciliation Statement

1-Apr-24 to 31-Mar-25

| Date                                           | Particulars               | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit               | Credit    | Page 1 |
|------------------------------------------------|---------------------------|----------|------------------|----------------|-----------------|-----------|---------------------|-----------|--------|
| 29-Mar-25                                      | SP-Expert Security Guards | Payment  | NEFT             | Online         | 29-Mar-25       |           |                     |           |        |
| Balance as per Company Books:                  |                           |          |                  |                |                 |           | 27,11,901.73        |           |        |
| Amounts not reflected in Bank:                 |                           |          |                  |                |                 |           |                     | 44,902.00 |        |
| Amounts not reflected in Company Books:        |                           |          |                  |                |                 |           |                     |           |        |
| <b>Balance as per Bank:</b>                    |                           |          |                  |                |                 |           | <b>27,56,803.73</b> |           |        |
| <b>Balance as per Imported Bank Statement:</b> |                           |          |                  |                |                 |           |                     |           |        |
| Difference:                                    |                           |          |                  |                |                 |           |                     |           |        |

1. Permaalle  
a/c outflow

AMR

# STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 26526149  
: 009763700005075  
: MODI GV VENTURES LLP  
: 01-03-2025 to 31-03-2025



| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No                      | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|---------------|-----------------|
|                     |            | 75-CONTY Eshwar Rao-5<br>CfWHRKAbtvMyjA NOREF                                                               |                                   |              |               |                 |
| 26-03-2025 15:17:24 | 26-03-2025 | RTGS O/W-YESBR1202503<br>2600023416-UTIB0001195-<br>Sree Srinivasa Constructions<br>-5CmYfzEfonljKvVa NOREF | YESBR12025032600023416            | 300,000.00   | 0.00          | 305,053.63      |
| 26-03-2025 15:17:24 | 26-03-2025 | NEFT O/W-YESBN12025<br>032606381991-HDFC000<br>5633-Royal Granites-5Ci1<br>rSWWqZjZpSG6 NOREF               | YESBN12025032606381991            | 68,778.00    | 0.00          | 236,275.63      |
| 29-03-2025 07:37:22 | 29-03-2025 | INTEREST CREDIT 009740<br>100049334 -29-MAR-2025-<br>MODI GV VENTURES LLP                                   | 10002234920250<br>329785901230078 | 0.00         | 7,603.00      | 243,118.33      |
| 29-03-2025 07:37:22 | 29-03-2025 | TAX RECOVERED<br>009740100049334                                                                            | 10002234920250<br>329785901230078 | 760.30       | 0.00          | 243,118.33      |
| 29-03-2025 07:37:22 | 29-03-2025 | INTEREST CREDIT 009740<br>100049344 -29-MAR-2025-<br>MODI GV VENTURES LLP                                   | 10002234920250<br>329785901230080 | 0.00         | 7,603.00      | 249,961.03      |
| 29-03-2025 07:37:22 | 29-03-2025 | TAX RECOVERED<br>009740100049344                                                                            | 10002234920250<br>329785901230080 | 760.30       | 0.00          | 249,961.03      |
| 29-03-2025 07:37:22 | 29-03-2025 | INTEREST CREDIT 009740<br>100049354 -29-MAR-2025-<br>MODI GV VENTURES LLP                                   | 10002234920250<br>329785901230082 | 0.00         | 7,603.00      | 256,803.73      |
| 29-03-2025 07:37:22 | 29-03-2025 | TAX RECOVERED<br>009740100049354                                                                            | 10002234920250<br>329785901230082 | 760.30       | 0.00          | 256,803.73      |
| 29-03-2025 15:02:51 | 29-03-2025 | FD PREMAT                                                                                                   | 000000000000                      | 0.00         | 2,500,000.00  | 2,756,803.73    |

----- End of the statement -----

Date : 10/04/2025

Branch Code : 97

M/S. MODI GV VENTURES LLP  
5-4-187 3 AND 4 M G ROAD M G ROAD  
2ND FLOOR SOHAM MANSION

HYDERABAD - 500003  
TELANGANA - INDIA

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 26526149      PAN : ABUFM6980A  
Short Name : M/S. MODI GV VENTUR      Branch : BEGUMPET, SECUNDRABAD

Following are the details of the depositwise interest earned / compounded and tax deducted on your deposits :

(AMOUNT IN RUPEES)

| DEPOSIT NO.       | PRINCIPAL<br>Amount as of<br>31/03/2025 | INTEREST AMOUNT |                  | TAX DEDUCTED |
|-------------------|-----------------------------------------|-----------------|------------------|--------------|
|                   |                                         | 01/04/2024      | to<br>31/03/2025 |              |
| 009740100046890/1 | 0.00                                    | 1,861.00        |                  | 186.10       |
| 009740100046903/1 | 0.00                                    | -880.00         |                  | 0.00         |
| 009740100046913/1 | 0.00                                    | 3,346.00        |                  | 334.60       |
| 009740100046913/2 | 0.00                                    | 612.00          |                  | 61.20        |
| 009740100048312/1 | 0.00                                    | 15,164.00       |                  | 1,428.40     |
| 009740100048312/2 | 0.00                                    | 13,289.00       |                  | 1,328.90     |
| 009740100048312/3 | 0.00                                    | 1,516.00        |                  | 151.60       |
| 009740100048312/4 | 0.00                                    | 846.00          |                  | 84.60        |
| 009740100048322/1 | 0.00                                    | 16,828.00       |                  | 1,682.80     |
| 009740100048322/2 | 0.00                                    | 0.00            |                  | 0.00         |
| 009740100048332/1 | 0.00                                    | 11,927.00       |                  | 1,192.70     |
| 009740100048332/2 | 0.00                                    | 806.00          |                  | 80.60        |
| 009740100048342/1 | 0.00                                    | 15,164.00       |                  | 1,516.40     |
| 009740100048342/2 | 0.00                                    | 13,289.00       |                  | 1,328.90     |
| 009740100048342/3 | 0.00                                    | 9,098.00        |                  | 909.80       |
| 009740100048342/4 | 0.00                                    | 1,563.00        |                  | 156.30       |
| 009740100049334/1 | 0.00                                    | 7,603.00        |                  | 760.30       |
| 009740100049334/2 | 0.00                                    | 7,603.00        |                  | 760.30       |
| 009740100049334/3 | 2,500,000.00                            | 760.00          |                  | 76.00        |
| 009740100049344/1 | 0.00                                    | 7,603.00        |                  | 760.30       |
| 009740100049344/2 | 0.00                                    | 7,603.00        |                  | 760.30       |
| 009740100049344/3 | 2,500,000.00                            | 760.00          |                  | 76.00        |
| 009740100049354/1 | 0.00                                    | 7,603.00        |                  | 760.30       |
| 009740100049354/2 | 0.00                                    | 7,603.00        |                  | 760.30       |
| 009740100049354/3 | 0.00                                    | 0.00            |                  | 0.00         |
| 009740100049364/1 | 0.00                                    | 7,603.00        |                  | 760.30       |
| 009740100049364/2 | 0.00                                    | 1,130.00        |                  | 113.00       |
| 009740100049374/1 | 0.00                                    | 3,866.00        |                  | 386.60       |
| 009740100049374/2 | 0.00                                    | 1,010.00        |                  | 101.00       |
|                   | 5,000,000.00                            | 165,176.00      |                  | 16,517.60    |

Total Interest earned :Rs. 165,176.00  
Tax Rate : @ 10.00%  
as of 31/03/2025  
Total Tax deducted :Rs. 16,517.60

NOTES:

- As per current IT regulations, w.e.f. 1st April 2019, tax for the total amount of interest earned /accrued by the customer on all resident term accrued exceeds the threshold limit of Rs.40,000/- for individual and Rs. 50,000 for senior citizens in a financial year. The tax amount is deducted from the interest compounded/paid-out/accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.
- In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
- Deposit with Principal Amount shown as 0.00 indicate that the deposit is

closed.

For YES Bank Limited

Authorized signatory.

**Modi GV Ventures LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Karur Vysya Bank Ltd**

Reconciliation Statement

1-Apr-24 to 31-Mar-25

| Date                           | Particulars                | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit      | Page 1 |
|--------------------------------|----------------------------|----------|------------------|----------------|-----------------|-----------|-----------|-------------|--------|
| 31-Mar-25                      | SL-PL-Karur Vysya Bank Ltd | Payment  | RTGS             |                | 31-Mar-25       |           |           |             |        |
| Balance as per Company Books:  |                            |          |                  |                |                 |           |           | 7,94,110.47 |        |
| Amounts not reflected in Bank: |                            |          |                  |                |                 |           |           | 7,29,064.43 |        |
| Balance as per Bank:           |                            |          |                  |                |                 |           | 65,046.04 | 7,94,110.47 |        |

S. K. K. K.  
04/04/2025

AMM

**STATEMENT OF ACCOUNTS**

PERIOD : 01-04-2023 TO 02-04-2025

|                   |                      |
|-------------------|----------------------|
| ACCOUNT NUMBER    | 4911010000000172     |
| ACCOUNT NAME      | MODI GV VENTURES LLP |
| BOOK BALANCE      | 65046.04             |
| AVAILABLE BALANCE | 859156.04            |
| AMOUNT UNCLEARED  | 0                    |
| ACCOUNT STATUS    | ACCOUNT OPEN REGULAR |

| DATE     | VALUE DATE | BRANCH | DESCRIPTION                                                                                         | CHEQUE NO    | DEBITS     | CREDITS    | BALANCE    |
|----------|------------|--------|-----------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|
| -        | -          |        | B/f...                                                                                              |              |            |            |            |
| 04/09/24 | 04/09/24   | 2101   | NEFT CR-YESB0000097-MODI GV VENTURES LLP-MODI GV VENTURES LLP-YESB42489868295                       |              | -          | -          | 0.00       |
| 05/09/24 | 05/09/24   | 4911   | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA.                                           | 000000000000 | 0.00       | 11,000.00  | 11,000.00  |
| 05/09/24 | 05/09/24   | 2101   | NEFT CR-YESB0000097-MODI GV VENTURES LLP-MODI GV VENTURES LLP-YESB42490425324                       | 000000000000 | 11,000.00  | 0.00       | 0.00       |
| 05/09/24 | 05/09/24   | 4911   | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA.                                           | 000000000000 | 0.00       | 54,167.00  | 54,167.00  |
| 30/09/24 | 30/09/24   | 4911   | MIN BAL ASCENT CA                                                                                   | 000000000000 | 43,167.00  | 0.00       | 11,000.00  |
| 30/09/24 | 30/09/24   | 4911   | TRANSACTION CHARGES                                                                                 | 000000000000 | 590.00     | 0.00       | 10,410.00  |
| 01/10/24 | 01/10/24   | 2101   | RTGS CR-YESB0000001-MODI GV VENTURES LLP-Modi GV Ventures LLP,M G Road Ranig-YESBR12024100100016213 | 000000000000 | 29.50      | 0.00       | 10,380.50  |
| 05/10/24 | 05/10/24   | 4911   | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA.                                           | 000000000000 | 0.00       | 500,000.00 | 510,380.50 |
| 29/10/24 | 29/10/24   | 2101   | RTGS CR-YESB0000001-MODI GV VENTURES LLP-Modi GV Ventures LLP,M G Road Ranig-YESBR12024102900015218 | 000000000000 | 472,607.63 | 0.00       | 37,772.87  |
| 05/11/24 | 05/11/24   | 4911   | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA.                                           | 000000000000 | 0.00       | 500,000.00 | 537,772.87 |
| 04/12/24 | 04/12/24   | 2101   | RTGS CR-YESB0000001-MODI GV VENTURES LLP-Modi GV Ventures LLP 2425,M G Road-YESBR12024120400003677  | 000000000000 | 472,607.63 | 0.00       | 65,165.24  |
| 05/12/24 | 05/12/24   | 4911   | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA.                                           | 000000000000 | 0.00       | 472,608.00 | 537,773.24 |
| 29/12/24 | 29/12/24   | 4911   | SMS Charges for DEC2024                                                                             | 000000000000 | 472,607.63 | 0.00       | 65,165.61  |
| 04/01/25 | 04/01/25   | 2101   | RTGS CR-YESB0000001-MODI GV VENTURES LLP-Modi GV Ventures LLP-YESBR12025010400023018                | 000000000000 | 59.00      | 0.00       | 65,106.61  |
| 05/01/25 | 05/01/25   | 4911   | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA.                                           | 000000000000 | 0.00       | 472,607.00 | 537,713.61 |
| 01/02/25 | 01/02/25   | 2101   | RTGS CR-YESB0000001-MODI GV VENTURES LLP-Modi GV Ventures LLP,M G Road Ranig-YESBR12025020100024887 | 000000000000 | 472,607.63 | 0.00       | 65,105.98  |
|          |            |        |                                                                                                     | 000000000000 | 0.00       | 794,110.00 | 859,215.98 |

|          |          |      |                                                                                                         |              |            |            |            |
|----------|----------|------|---------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|
| 05/02/25 | 05/02/25 | 4911 | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA,                                               | 000000000000 | 794,110.47 | 0.00       | 65,105.51  |
| 03/03/25 | 03/03/25 | 2101 | RTGS CR-YESB00000001-MODI GV VENTURES LLP-Modi GV Ventures LLP,M G Road<br>Ranig-YESBR12025030300022561 | 000000000000 | 0.00       | 794,110.00 | 859,215.51 |
| 05/03/25 | 05/03/25 | 4911 | 4911794000000261-MODI GV VENTURES LLP Drawdown From CASA,                                               | 000000000000 | 794,110.47 | 0.00       | 65,105.04  |
| 22/03/25 | 22/03/25 | 4911 | SMS Charges for MAR2025                                                                                 | 000000000000 | 59.00      | 0.00       | 65,046.04  |
| 02/04/25 | 01/04/25 | 2101 | RTGS CR-YESB00000001-MODI GV VENTURES LLP-Modi GV Ventures LLP,M G Road<br>Ranig-YESBR12025040100004982 | 000000000000 | 0.00       | 794,110.00 | 859,156.04 |

