

GSTR1 and 3B Computation

Company Name		G V Research Centers Pvt Ltd					
Project name		Innopolis					
For the month of		August'25					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		2,01,32,701	-	18,13,779	18,13,779	36,27,558
I	Net Tax Payable (without RCM)	G+H-F	-	-	18,13,779	18,13,779	36,27,558
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	18,13,779	18,13,779	36,27,558
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant			MD
	Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>Audit Report Enclosed</i>			
	Date	10/09/25	11/09/25				
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GV Research Centers Pvt Ltd (25-26)															
Sales Register															
1-Aug-25 to 31-Aug-25															
Date	Particulars	Gross Total	Output CGST	Output SGST	REVENUE- Rental Charges - 18%	REVENUE Electricity Charges 18%	REVENUE Water Consumption Charges 18%	RMS-Cement 28%	RMS- Fire & Safety 18%	RMS Plumbing 18%	RMS - Electrical Items 18%	RMS-Steel 18%	RMS-Doors, Door Frames & Hardware 18%	RMS Equipment 18%	RMS- Tiles, Granite, Etc. GST 18%
01-Aug-25	CUST Syngene Scientific Solutions Limited	77,23,657	5,89,092	5,89,092											
01-Aug-25	CUST Syngene Scientific Solutions Limited	60,13,280	4,58,640	4,58,640	65,45,472										
11-Aug-25	CUST Syngene Scientific Solutions Limited	82,78,500	6,31,411	6,31,411	50,96,000										
11-Aug-25	CUST Syngene Scientific Solutions Limited	3,00,990	22,957	22,957		70,15,678	2,55,076								
16-Aug-25	CUST-Modi Housing Pvt Ltd	13,504	1,477	1,477											
16-Aug-25	CUST-Modi Housing Pvt Ltd	5,402	591	591				10,550							
16-Aug-25	CUST-Modi Housing Pvt Ltd	17,293	1,319	1,319				4,220							
16-Aug-25	CUST-Modi Housing Pvt Ltd	92,277	7,038	7,038											
16-Aug-25	CUST-Modi Housing Pvt Ltd	82,568	6,298	6,298					14,655						
16-Aug-25	CUST-Modi Housing Pvt Ltd	4,93,856	37,667	37,667						78,201					
16-Aug-25	CUST-Modi Housing Pvt Ltd	3,433	262	262											
16-Aug-25	CUST-Modi Housing Pvt Ltd	4,786	365	365					4,18,522						
16-Aug-25	CUST-Modi Housing Pvt Ltd	39,318	2,999	2,999					2,909						
16-Aug-25	CUST-Modi Housing Pvt Ltd	25,250	1,926	1,926					4,056						
16-Aug-25	CUST-Modi Housing Pvt Ltd	3,133	239	239											
23-Aug-25	CUST-Modi Housing Pvt Ltd	1,316	100	100											
23-Aug-25	CUST-Modi Housing Pvt Ltd	1,55,747	11,879	11,879								1,115			
23-Aug-25	CUST-Modi Housing Pvt Ltd	1,00,040	7,630	7,630									1,31,989		
23-Aug-25	CUST-Modi Housing Pvt Ltd	38,657	2,948	2,948											
23-Aug-25	CUST-Modi Housing Pvt Ltd	29,026	2,214	2,214											
23-Aug-25	CUST-Modi Housing Pvt Ltd	2,24,401	17,115	17,115						21,398					
23-Aug-25	CUST-Modi Housing Pvt Ltd	14,001	1,531	1,531						2,655					
23-Aug-25	CUST-Modi Housing Pvt Ltd	41,359	3,155	3,155				10,938							
23-Aug-25	CUST-Modi Housing Pvt Ltd	28,960	2,209	2,209											
23-Aug-25	CUST-Modi Housing Pvt Ltd	39,270	2,995	2,995									35,050		
23-Aug-25	CUST-Modi Housing Pvt Ltd	14,099	1,542	1,542											
26-Aug-25	CUST - Lioncharge E - Mobility Private Limited	3,600	275	275				11,015							24,542
26-Aug-25	CUST - Gvrx Facilities Management Private Limited	1,499	114	114											
Grand Total		2,37,89,222	18,15,988	18,15,988	1,16,41,472	70,19,999	2,55,076	36,723	4,40,142	1,35,014	1,88,073	1,115	1,67,039	2,48,048	24,542
			Total Taxable Value												

G V Research Centers Pvt Ltd (25-26)						
M G Road, Ranigunj						
Secunderabad						
CIN: U73200TG2018PTC126666						
Credit Note Register						
1-Aug-25 to 31-Aug-25						
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
30-Aug-25	CUST-Modi Housing Pvt Ltd	Credit Note	CN/10006		28,960	
RMS- Tiles, Granite, Etc. GST 18%	24,542					
Output CGST	2,209					
Output SGST	2,209					
OIE-Rounding Off	0					
	Being credit note raised on CUST-Modi Housing Pvt Ltd towards sales Invoice no. GVRC/10064 return					
Total:					28,960	

Sales (→) Credit Note ⇒ Net Taxable Value
2,01,57,243 - 24,542 ⇒ 2,01,32,701/-

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Output SGST

Monthly Summary

1-Apr-25 to 10-Sep-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	16,31,301.39	16,31,301.39	16,58,132.79 Cr
May		16,58,132.79	16,58,132.79 Cr
June	20,712.96	17,56,989.26	33,94,409.09 Cr
July		16,95,193.70	50,89,602.79 Cr
August	2,208.78	18,15,988.01	69,03,382.02 Cr
September		10,47,732.47	79,51,114.49 Cr
October			
November			
December			
January			
February			
March			
Grand Total	16,54,223.13	96,05,337.62	79,51,114.49 Cr

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Output CGST

Monthly Summary

1-Apr-25 to 10-Sep-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	16,31,301.39	16,31,301.39	16,58,132.79 Cr
May		16,58,132.79	33,94,409.09 Cr
June	20,712.96	17,56,989.26	50,89,602.79 Cr
July		16,95,193.70	69,03,382.02 Cr
August	2,208.78	18,15,988.01	79,51,114.49 Cr
September		10,47,732.47	
Grand Total	16,54,223.13	96,05,337.62	79,51,114.49 Cr

GV Research Centers Pvt Ltd (24-25)									
GSTR-1									
1-Aug-25 to 31-Aug-25									
GST Registration:									
		36AAHCG4562D1ZP							
Particulars	Vch Count(Summary)	Taxable	IGST	CGST	SGST/	Cess	Tax Amount		
Return View									
B2B Invoices - 4A, 4B, 4C, 6B, 6C	29	2,01,57,243	-	18,15,988	18,15,988	-	36,31,976		
B2C (Large) Invoices - 5A, 5B									
Exports Invoices - 6A									
Credit or Debit Notes (Registered) - 9B	1	24,542	-	2,208	2,208	-	4,416		
8A, 8B, 8C, 8D - Nil Rated, Exempted and Non-GST Supplies									
HSN Summary - 12									
Document Summary - 13	29	2,01,32,701	-	18,13,779	18,13,779	-	36,27,558		
Total		2,01,32,701	-	18,13,780	18,13,780	-	36,27,560		

Audit
Report

Re: GVRC - Tally Back Up - GSTR1

From: Ananya Boddu (ananya@hnaindia.co.in)
To: swathi.k@modiproperties.com
Cc: giriraj@hnaindia.com; kiranveni@hnaindia.com; manikanta@hnaindia.co.in
Date: Wednesday, September 10, 2025 at 11:48 AM GMT +5:30

Dear Ma'am,

Please find attached **GSTR-1 Workings & Draft of GVRC** for the month of **Aug'25**.

Best Regards,
ANANYA BODDU
Article Assistant
HN A & Co. LLP
(Formerly known as Hiregange & Associates LLP)
Chartered Accountants
Inwinex Tower, 3rd Floor, Road No. 2, Venkat Nagar, Banjara Hills, Hyderabad, Telangana 500034 (Landmark: Apronix, opposite to Rainbow Hospitals)
Mobile: +91 9676199152

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From: swathi katta <swathi.k@modiproperties.com>
Sent: Tuesday, September 9, 2025 10:14 AM
To: Thota Sai Manikanta <manikanta@hnaindia.co.in>; Mohammed Fareed <fareed@hnaindia.co.in>; Ananya Boddu <ananya@hnaindia.co.in>

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2025-26
Tax period	August

1	GSTIN		36AAHCG4562D1ZP
2	(a)	Legal name of the registered person	GV RESEARCH CENTERS PRIVATE LIMITED
	(b)	Trade name if any	GV RESEARCH CENTERS PRIVATE LIMITED
	(c)	ARN	AA3608251720256
	(d)	ARN date	10/09/2025

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) including supplies made through e-commerce operator attracting TCS - B2B Regular							
Total	28	Invoice	2,01,57,242.94	0.00	18,15,988.01	18,15,988.01	0.00
4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
5 - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs. 1 lakh) including supplies made through e-commerce operator, rate wise - B2CL (Large)							
Total	0	Invoice	0.00	0.00			0.00
6A - Exports (with/without payment)							
Total	0	Invoice	0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP							
Total	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
6C - Deemed Exports - DE							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
7- Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) including supplies made through e-commerce operator attracting TCS - B2CS (Others)							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
8 - Nil rated, exempted and non GST outward supplies							
Total			0.00				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs. 1 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) – CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	1	Note	-24,542.00	0.00	-2,208.78	-2,208.78	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes – Credit notes)	1	Note	-24,542.00	0.00	-2,208.78	-2,208.78	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C – DE							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) – CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C – DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00			0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00			0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting TCS - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7 (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	9	NA	2,01,32,700.94	0.00	18,13,779.23	18,13,779.23	0.00
B2B Total	9	NA	2,01,32,700.94	0.00	18,13,779.23	18,13,779.23	0.00
B2C Total	0	NA	0.00	0.00	0.00	0.00	0.00
13 - Documents issued							
Net issued documents	28	All Documents					
14 - Supplies made through E-Commerce Operators							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)	0	Net Value	0.00	0.00	0.00	0.00	0.00
14A - Amended Supplies made through E-Commerce Operators							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
15 - Supplies U/s 9(5)							
Total	0	Document/Net Value	0.00	0.00	0.00	0.00	0.00
- For Registered Recipients	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
- For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00	0.00
15A (I) - Amended Supplies U/s 9(5) - For Registered Recipients							
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
15A (II) - Amended Supplies U/s 9(5) - For Unregistered Recipients							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)			2,01,32,700.94	0.00	18,13,779.23	18,13,779.23	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from and in case of any reduction in output tax liability the benefit thereof has been/ will be passed on to the recipient of supply.

Date: 10/09/2025

Signature

Name of Authorized Signatory
SOHAM MODI
Designation/Status: MANAGING DIRECTOR

FINAL