

Inventopolis LLP_ GSTR1 APR - 24_statement_ 08-05-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		Inventopolis LLP					
Project name							
For month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
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		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
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>				
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
11 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Inventopolis LLP (24-25)M G Road, Ranigunj
Secunderabad**Trial Balance**

1-Apr-24 to 7-May-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital		3,97,03,674.00
Partners Capital		1,00,000.00
		3,96,03,674.00
Current Liabilities		
Duties & Taxes	1,24,603.60	370.00
Sundry Creditors	1,16,103.60	370.00
Outstanding Expenses	8,500.00	
Current Assets	3,84,67,544.00	
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	5,09,533.60	
Cash-in-Hand	12,263.00	
Bank Accounts	52,27,893.40	
Inventory	3,25,17,854.00	
Indirect Incomes		
INCOME-FDR		14,508.00
		14,508.00
Indirect Expenses	4,580.00	
Other Indirect Expenses	3,700.00	
Salaries & Employee Benefits	740.00	
Statutory Interest & Penalties	140.00	
Profit & Loss A/c	11,21,824.40	
Grand Total	3,97,18,552.00	3,97,18,552.00

Inventopolis LLP (24-25)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-24 to 7-May-24

Particulars	1-Apr-24 to 7-May-24	Particulars	1-Apr-24 to 7-May-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	4,580.00	Gross Profit b/f	
Other Indirect Expenses	3,700.00	Indirect Incomes	
Salaries & Employee Benefits	740.00	INCOME-FDR	14,508.00
Statutory Interest & Penalties	140.00		14,508.00
Nett Profit	9,928.00		
Total	14,508.00	Total	14,508.00