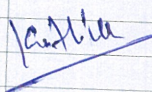
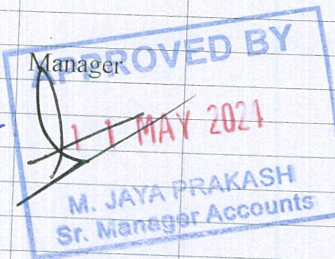


GSTR-1 Monthly Statement

Company Name		Modi Realty LG Malakpet 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							
Sign		Accountant			Manager	Consultant	MD
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.							



Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Apr-24 to 30-Apr-24

Particulars	1-Apr-24 to 30-Apr-24	Particulars	1-Apr-24 to 30-Apr-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Nett Profit		Indirect Incomes	
Total		Total	

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital	17,996.72	2,03,32,724.33
FCAP-Arjun Bhavesh Mehta		1,00,000.00
FCAP-Bhavesh Vasant Mehta		12,500.00
FCAP-Mehul Vasant Mehta		12,500.00
FCAP-Modi Properties Pvt.Ltd.		25,000.00
Partners Capital		50,000.00
PARTNER-Arjun Mehta	17,996.72	2,02,32,724.33
PARTNER-Bhavesh Mehta	17,996.72	
PARTNER-Mehul Mehta		86,36,229.28
PARTNER-Modi Properties Pvt. Ltd.		94,78,232.55
Current Liabilities		21,18,262.50
Sundry Creditors		916.00
Service Providers		916.00
SP-Summit Sales LLP Logistics		916.00
Current Assets	2,02,41,319.00	
Deposits (Asset)	2,00,000.00	
Dep - Modi Housing Private Ltd	2,00,000.00	
Loans & Advances (Asset)	20,00,000.00	
S Anand Reddy	20,00,000.00	
Cash-in-Hand	4,916.00	
Cash	4,916.00	
Bank Accounts	28,454.00	
BANK-Yes Bank 009763700004811	28,454.00	
Inventory	1,80,07,949.00	
INV-Land	1,57,75,000.00	
INV-WIP	9,60,367.80	
OE-Registration Charges	12,72,581.20	
Profit & Loss A/c	74,324.61	
Grand Total	2,03,33,640.33	2,03,33,640.33