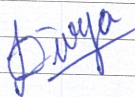
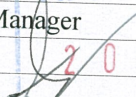


Company Name		Inventopolis LLP					
Project name							
For month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods			1,08,000	839	839	1,09,678
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	1,08,000	839	839	1,09,678
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		1,08,000	839	839	1,09,678
N	ITC available on portal						-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:		APPROVED BY 20 MAY 2021 M. JAYA PRAKASH S. Manager Accounts					
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.							

Inventopolis 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		
Partners Capital		3,97,03,674.00
Current Liabilities		1,00,000.00
Duties & Taxes		3,96,03,674.00
Sundry Creditors		
Outstanding Expenses	1,23,937.60	
Current Assets		
Deposits (Asset)		
Loans & Advances (Asset)		
Cash-in-Hand		
Bank Accounts		
Inventory		
Indirect Incomes		
INCOME-FDR		
Indirect Expenses		
Salaries & Employee Benefits		
Statutory Interest & Penalties		
Profit & Loss A/c		
Grand Total		

3,97,18,182.00 3,97,18,182.00

Inventopolis 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	880.00	Gross Profit b/f	
Salaries & Employee Benefits	740.00		
Statutory Interest & Penalties	140.00	Indirect Incomes	14,508.00
		INCOME-FDR	14,508.00
Nett Profit	13,628.00		
Total	14,508.00	Total	14,508.00

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Apr-24 to 30-Apr-24

Liabilities		as at 30-Apr-24	Assets		as at 30-Apr-24
Capital Account		3,97,03,674.00	Current Liabilities		1,23,937.60
Fixed Capital	1,00,000.00		Duties & Taxes	1,15,437.60	
Partners Capital	3,96,03,674.00		Sundry Creditors	8,500.00	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		3,84,71,540.00
			Closing Stock		
			Deposits (Asset)	2,00,000.00	
			Loans & Advances (Asset)	2,82,533.60	
			Cash-in-Hand	12,263.00	
			Bank Accounts	54,58,889.40	
			Inventory	3,25,17,854.00	
			Profit & Loss A/c		11,08,196.40
			Opening Balance	11,21,824.40	
			Current Period	(-)13,628.00	
Total		3,97,03,674.00	Total		3,97,03,674.00