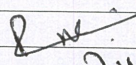
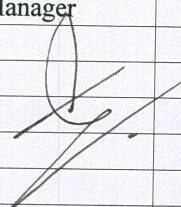


BRT GSTR -1 & 3B computations for Apr'24.xlsx

GSTR 1 & 3B Monthly Statement

Company Name		Mehta & Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For the month of		April'2024					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	1,01,387	1,01,387	2,02,774
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	-	-	1,01,387	1,01,387	2,02,774
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	-	-	1,01,387	1,01,387	2,02,774
N	ITC available on portal		-	-	1,01,387	1,01,387	2,02,774
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		27/04/24					
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
 13 MAY 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Apr-24 to 30-Apr-24

GST Registration :
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	4
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	4

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount
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Return View

- B2B Invoices - 4A, 4B, 4C, 6B, 6C
- B2C (Large) Invoices - 5A, 5B
- Exports Invoices - 6A
- Credit or Debit Notes (Registered) - 9B
- Credit or Debit Notes (Unregistered) - 9B
- Amended B2B Invoices - 9A
- Amended B2C (Large) Invoices - 9A
- Amended Exports Invoices - 9A
- Amended Credit or Debit Notes (Registered) - 9C
- Amended Credit or Debit Notes (Unregistered) - 9C
- B2C (Small) Invoices - 7
- Nil Rated Invoices - 8A, 8B, 8C, 8D
- Amendment B2C (Small) Invoices - 10
- Tax Liability (Advances Received) - 11A(1), 11A(2)
- Adjustment of Advances - 11B(1), 11B(2)
- Amended Tax Liability (Advances Received) - 11A
- Amendment of Adjusted Advances - 11B
- HSN Summary - 12
- Document Summary - 13

Total

Mehta & Modi Realty Timmapur 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	2,77,199.82	5,37,59,650.59
Fixed Capital		1,00,000.00
Partners Capital	2,77,199.82	5,36,59,650.59
Current Liabilities	2,07,217.22	16,382.00
Duties & Taxes	89,092.22	16,232.00
Sundry Creditors	1,18,125.00	150.00
Current Assets	5,21,98,367.88	
Deposits (Asset)	50,000.00	
Loans & Advances (Asset)	3,00,679.44	
Cash-in-Hand	156.00	
Bank Accounts	62,367.00	
Inventory	5,17,85,165.44	
Purchase Accounts	31,800.00	
Other Expenses	31,800.00	
Profit & Loss A/c	10,61,447.66	
<i>Difference in opening balances</i>		0.01
Grand Total	5,37,76,032.59	5,37,76,032.59