

MRVLLP-GST-R1 Jan-24 Month statement.xlsx
GST R1 Monthly statement

C	Company Name	Modi Realty Vikarabad LLP					
P	Dict name	Modi Realty Vikarabad LLP					
F	Month of	Feb-24					
S	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						
	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 Vikarabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Feb-24 to 29-Feb-24

Particulars	1-Feb-24 to 29-Feb-24	Particulars	1-Feb-24 to 29-Feb-24
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	5,078.00	Gross Profit b/f	
Financial Expenses	4,167.00	Indirect Incomes	
Other Indirect Expenses	811.00		
Statutory Interest & Penalties	100.00	Nett Loss	5,078.00
Total	5,078.00	Total	5,078.00

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Feb-24 to 29-Feb-24

Liabilities		as at 29-Feb-24	Assets		as at 29-Feb-24
Capital Account		79,19,254.92	Fixed Assets		1,976.14
Fixed Capital	1,00,000.00		FA-Computers & Peripherals	1,976.14	
Partners Capital	78,19,254.92				
			Investments		
Loans (Liability)		9,84,377.32	Current Assets		83,99,569.90
Bank OD A/c	8,84,377.32		Closing Stock		
Unsecured Loans	1,00,000.00		Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	4,065.30	
Current Liabilities		23,696.00	Cash-in-Hand	728.00	
Duties & Taxes	22,086.00		Bank Accounts	10,15,053.00	
Sundry Creditors	(-)990.00		Inventory	73,29,723.60	
Outstanding Expenses	2,600.00				
			Profit & Loss A/c		5,25,782.20
			Opening Balance	5,20,704.20	
			Current Period	5,078.00	
Total		89,27,328.24	Total		89,27,328.24