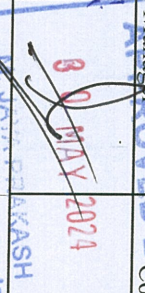


MRVLLP-GST-R1 Jan-24 Month statement.xlsx
GST R1 Monthly statement

Company Name		Modi Realty Vikarabad LLP					
Practitioner name		Modi Realty Vikarabad LLP					
For Month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
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			APPROVED BY  30 MAY 2024 Sr. Manager Accounts				
Date		20/5/24					
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.						

Modi Realty Vikarabad 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	7,64,579.81	89,33,834.73
Fixed Capital		1,00,000.00
FCAP-Balram Reddy		35,000.00
FCAP-Modi Housing Pvt Ltd		5,000.00
FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.		60,000.00
Partners Capital	7,64,579.81	88,33,834.73
PARTNER-Balram Reddy		4,94,181.43
PARTNER-Modi And Modi Realty Hyderabad Llp		83,39,653.30
PARTNER-Modi Housing Pvt. Ltd.	7,64,579.81	
Loans (Liability)		9,35,782.56
Bank OD A/c		8,32,412.56
Unsecured Loans		1,03,370.00
Current Liabilities	1,82,636.10	22,166.00
Duties & Taxes	1,064.10	15,665.00
Sundry Creditors	1,81,572.00	3,901.00
Outstanding Expenses		2,600.00
Fixed Assets	1,976.14	
FA-Computers & Peripherals	1,976.14	
Current Assets	84,03,029.90	
Deposits (Asset)	50,000.00	
Loans & Advances (Asset)	4,065.30	
Cash-in-Hand	4,778.00	
Bank Accounts	10,14,463.00	
Inventory	73,29,723.60	
Indirect Incomes	0.25	
OIE-Round Off	0.25	
Indirect Expenses	8,828.89	
Other Indirect Expenses	4,171.65	
Statutory Interest & Penalties	200.00	
Bank Charges	4,457.24	
Profit & Loss A/c	5,28,546.20	
Difference in opening balances	2,186.00	
Grand Total	98,91,783.29	98,91,783.29

Modi Realty Vikarabad 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	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Incomes	0.25	Gross Profit b/f	
<i>OIE-Round Off</i>	<i>0.25</i>	Nett Loss	8,829.14
Indirect Expenses	8,828.89		
Other Indirect Expenses	4,171.65		
Statutory Interest & Penalties	200.00		
Bank Charges	4,457.24		
Total	8,829.14	Total	8,829.14

Modi Realty Vikarabad 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		81,69,254.92	Current Liabilities		1,60,470.10
Fixed Capital	1,00,000.00		Duties & Taxes	(-)14,600.90	
Partners Capital	<u>80,69,254.92</u>		Sundry Creditors	1,77,671.00	
			Outstanding Expenses	<u>(-)2,600.00</u>	
Loans (Liability)		9,35,782.56	Fixed Assets		1,976.14
Bank OD A/c	8,32,412.56		FA-Computers & Peripherals	<u>1,976.14</u>	
Unsecured Loans	<u>1,03,370.00</u>				
			Investments		
			Current Assets		84,03,029.90
			Closing Stock		
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	4,065.30	
			Cash-in-Hand	4,778.00	
			Bank Accounts	10,14,463.00	
			Inventory	<u>73,29,723.60</u>	
			Profit & Loss A/c		5,37,375.34
			Opening Balance	5,28,546.20	
			Current Period	<u>8,829.14</u>	
			Difference in opening balances		2,186.00
Total		91,05,037.48	Total		91,05,037.48