

**Inventopolis LLP \_GSTR1 May- 24\_ statement\_ 10-06-2024 Ver.xlsx**  
**GSTR-1 Monthly Statement**

|                                                                                                                                                                                           |                                      |                                                                                   |                                                                                   |            |   |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------|---|----|
| Company Name                                                                                                                                                                              |                                      | Inventopolis LLP                                                                  |                                                                                   |            |   |    |
| Previous month of                                                                                                                                                                         |                                      | May-24                                                                            |                                                                                   |            |   |    |
| S. No.                                                                                                                                                                                    | Item                                 | Formula                                                                           | Taxable Value                                                                     | 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                                                                                                                                                                                      |                                      |  |  |            |   |    |
| Date                                                                                                                                                                                      |                                      |                                                                                   |                                                                                   |            |   |    |
| <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>APPROVED BY</b><br/> <b>10 JUN 2024</b><br/> <b>M. JAYA PRAKASH</b><br/> <b>Sr. Manager Accounts</b> </div> |                                      |                                                                                   |                                                                                   |            |   |    |
| 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 Friday's 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-May-24 to 31-May-24

Page 1

| Particulars                                 | Closing Balance       |                       |
|---------------------------------------------|-----------------------|-----------------------|
|                                             | Debit                 | Credit                |
| <b>Capital Account</b>                      |                       | <b>3,97,03,674.00</b> |
| Fixed Capital                               |                       | 1,00,000.00           |
| Partners Capital                            |                       | 3,96,03,674.00        |
| <b>Current Liabilities</b>                  | <b>2,01,118.60</b>    | <b>41,850.00</b>      |
| Duties & Taxes                              | 1,88,103.60           | 41,850.00             |
| Sundry Creditors                            | 13,015.00             |                       |
| <b>Current Assets</b>                       | <b>3,77,49,252.00</b> |                       |
| Deposits (Asset)                            | 2,00,000.00           |                       |
| Loans & Advances (Asset)                    | 2,82,933.60           |                       |
| Cash-in-Hand                                | 12,263.00             |                       |
| Bank Accounts                               | 47,36,201.40          |                       |
| Inventory                                   | 3,25,17,854.00        |                       |
| <b>Purchase Accounts</b>                    | <b>3,06,000.00</b>    |                       |
| Construction Materials-Unregistered Delears | 5,400.00              |                       |
| Equipment Useage Charges                    | 74,000.00             |                       |
| Other Expenses                              | 2,26,600.00           |                       |
| <b>Indirect Incomes</b>                     |                       | <b>22,743.00</b>      |
| INCOME-FDR                                  |                       | 22,743.00             |
| <b>Indirect Expenses</b>                    | <b>4,03,700.00</b>    |                       |
| Other Indirect Expenses                     | 4,03,700.00           |                       |
| Profit & Loss A/c                           | 11,08,196.40          |                       |
| <b>Grand Total</b>                          | <b>3,97,68,267.00</b> | <b>3,97,68,267.00</b> |

**Inventopolis LLP (24-25)**

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-May-24 to 31-May-24

| <b>Particulars</b>                          | <b>1-May-24 to 31-May-24</b> | <b>Particulars</b>      | <b>1-May-24 to 31-May-24</b> |
|---------------------------------------------|------------------------------|-------------------------|------------------------------|
| <b>Purchase Accounts</b>                    | <b>3,06,000.00</b>           | <b>Sales Accounts</b>   |                              |
| Construction Materials-Unregistered Delears | 5,400.00                     |                         |                              |
| Equipment Useage Charges                    | 74,000.00                    | <b>Direct Incomes</b>   |                              |
| Other Expenses                              | <u>2,26,600.00</u>           | Gross Loss c/o          | <b>3,06,000.00</b>           |
|                                             | <b>3,06,000.00</b>           |                         | <b>3,06,000.00</b>           |
| Gross Loss b/f                              | <b>3,06,000.00</b>           | <b>Indirect Incomes</b> | <b>22,743.00</b>             |
| <b>Indirect Expenses</b>                    | <b>4,03,700.00</b>           | INCOME-FDR              | <u>22,743.00</u>             |
| Other Indirect Expenses                     | <u>4,03,700.00</u>           | Nett Loss               | <b>6,86,957.00</b>           |
| <b>Total</b>                                | <b>7,09,700.00</b>           | <b>Total</b>            | <b>7,09,700.00</b>           |