

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

C Company Name	Modi Realty Vikarabad LLP					
P Project name	Modi Realty Vikarabad LLP					
F Month of	May-24					
S S.No. Item	Formula	Taxable Value	P	Q	R	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	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date	10/05/24	10 JUN 2024				
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-May-24 to 31-May-24

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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)		9,55,548.56
Bank OD A/c		8,52,178.56
Unsecured Loans		1,03,370.00
Current Liabilities	1,83,536.10	8,500.00
Duties & Taxes	1,964.10	500.00
Sundry Creditors	1,81,572.00	5,400.00
Outstanding Expenses		2,600.00
Fixed Assets	1,976.14	
FA-Computers & Peripherals	1,976.14	
Current Assets	83,99,654.90	
Deposits (Asset)	50,000.00	
Loans & Advances (Asset)	4,065.30	
Cash-in-Hand	1,403.00	
Bank Accounts	10,14,463.00	
Inventory	73,29,723.60	
Indirect Expenses	8,575.00	
Other Indirect Expenses	8,335.00	
Statutory Interest & Penalties	240.00	
Profit & Loss A/c	5,37,375.34	
Difference in opening balances	2,186.00	
Grand Total	98,97,883.29	98,97,883.29

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-May-24 to 31-May-24

Particulars	1-May-24 to 31-May-24	Particulars	1-May-24 to 31-May-24
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	8,575.00	Gross Profit b/f	
Other Indirect Expenses	8,335.00	Indirect Incomes	
Statutory Interest & Penalties	240.00	Nett Loss	8,575.00
Total	8,575.00	Total	8,575.00

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-May-24 to 31-May-24

Liabilities		as at 31-May-24	Assets		as at 31-May-24
Capital Account		81,69,254.92	Current Liabilities		1,75,036.10
Fixed Capital	1,00,000.00		Duties & Taxes	1,464.10	
Partners Capital	80,69,254.92		Sundry Creditors	1,76,172.00	
			Outstanding Expenses	(-),2,600.00	
Loans (Liability)		9,55,548.56	Fixed Assets		1,976.14
Bank OD A/c	8,52,178.56		FA-Computers & Peripherals	1,976.14	
Unsecured Loans	1,03,370.00				
			Investments		
			Current Assets		83,99,654.90
			Closing Stock		
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	4,065.30	
			Cash-in-Hand	1,403.00	
			Bank Accounts	10,14,463.00	
			Inventory	73,29,723.60	
			Profit & Loss A/c		5,45,950.34
			Opening Balance	5,37,375.34	
			Current Period	8,575.00	
			Difference in opening balances		2,186.00
Total		91,24,803.48	Total		91,24,803.48