

BRT GSTR -1 & 3B computations for May'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		May'2024					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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							
Sign							
Date							
<i>[Signature]</i> 08/06/24 <i>[Signature]</i>							
Accountant Manager Consultant MD							
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

M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad**GSTR-1**

1-May-24 to 31-May-24

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GST Registration :
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	8
Included in Return	
Not Relevant for This Return	8
Uncertain Transactions (Corrections needed)	

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-May-24 to 31-May-24

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Particulars	Closing Balance	
	Debit	Credit
	2,77,199.82	5,37,59,650.59
Capital Account		1,00,000.00
Fixed Capital	2,77,199.82	5,36,59,650.59
Partners Capital	1,98,460.90	16,322.00
Current Liabilities	75,856.90	1,943.00
Duties & Taxes	1,22,604.00	14,379.00
Sundry Creditors	5,21,68,333.88	
Current Assets	50,000.00	
Deposits (Asset)	3,00,679.44	
Loans & Advances (Asset)	156.00	
Cash-in-Hand	32,333.00	
Bank Accounts	5,17,85,165.44	
Inventory	31,800.00	
Purchase Accounts	31,800.00	
Other Expenses	13,176.00	0.68
Indirect Expenses		0.68
Other Indirect Expenses	13,176.00	
Professional Services	10,93,247.66	
Profit & Loss A/c		6,244.99
Difference in opening balances		
Grand Total	5,37,82,218.26	5,37,82,218.26

Mehta & Modi Realty Timmapur 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	
Other Expenses	31,800.00	Direct Incomes	
		Gross Loss c/o	31,800.00
	31,800.00		31,800.00
Gross Loss b/f	31,800.00	Indirect Incomes	
Indirect Expenses	13,175.32	Nett Loss	44,975.32
Other Indirect Expenses	(-)0.68		
Professional Services	13,176.00		
Total	44,975.32	Total	44,975.32