

GSTR-1 Monthly Statement

Company Name		Inventopolis LLP							
Project name									
For month of		Jun-24							
S. No.	Item	Formula	Taxable Value	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						
Sign	<i>[Signature]</i>	<i>[Signature]</i>	MD						
Date									
Note:	APPROVED BY 15 JUL 2024 M. JAYA PRAKASH Sr. Manager Accounts								
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.								

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-24 to 13-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	24,974.81	3,86,41,541.55
Fixed Capital		1,00,000.00
Partners Capital	24,974.81	3,85,41,541.55
Current Liabilities	2,40,388.92	3,638.00
Duties & Taxes	1,99,756.92	3,542.00
Sundry Creditors	40,632.00	96.00
Outstanding Expenses		
Current Assets	3,65,73,696.14	
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	2,97,300.74	
Cash-in-Hand	12,263.00	
Bank Accounts	35,46,278.40	
Inventory	3,25,17,854.00	
Purchase Accounts	11,55,535.00	
Construction Material-Registered Delears	27,920.00	
Construction Materials-Composition Bills	73,737.00	
Construction Materials-Unregistered Delears	13,400.00	
Department Work	4,100.00	
Equipment Useage Charges	1,55,300.00	
Labour Services Unregistered	15,803.00	
Other Expenses	8,28,100.00	
Survey Charges	37,175.00	
Indirect Incomes		1,11,633.00
INCOME-FDR		1,11,633.00
Indirect Expenses	8,52,066.12	0.04
Financial Expenses	35.40	
Other Indirect Expenses	6,81,711.72	0.04
Salaries & Employee Benefits	82,255.00	
Statutory Interest & Penalties	88,064.00	
Profit & Loss A/c		89,848.40
Grand Total	3,88,46,660.99	3,88,46,660.99

Inventopolis LLP (24-25)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-24 to 13-Jul-24

Particulars	1-Apr-24 to 13-Jul-24	Particulars	1-Apr-24 to 13-Jul-24
Purchase Accounts	11,55,535.00	Sales Accounts	
Construction Material-Registered Delears	27,920.00		
Construction Materials-Composition Bills	73,737.00	Direct Incomes	
Construction Materials-Unregistered Delears	13,400.00		
Department Work	4,100.00	Gross Loss c/o	11,55,535.00
Equipment Useage Charges	1,55,300.00		
Labour Services Unregistered	15,803.00		
Other Expenses	8,28,100.00		
Survey Charges	37,175.00		
	11,55,535.00		11,55,535.00
Gross Loss b/f	11,55,535.00	Indirect Incomes	1,11,633.00
Indirect Expenses	8,52,066.08	INCOME-FDR	1,11,633.00
Financial Expenses	35.40		
Other Indirect Expenses	6,81,711.68	Nett Loss	18,95,968.08
Salaries & Employee Benefits	82,255.00		
Statutory Interest & Penalties	88,064.00		
Total	20,07,601.08	Total	20,07,601.08