

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

Company Name		Modi Realty Vikarabad LLP				
Project name		Modi Realty Vikarabad LLP				
For Month of		Jun-24		P	Q	R
				IGST	CGST	SGST
S. No. Item		Formula	Taxable Value	IGST	CGST	SGST
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 TTC available for next month		F-G-H	-	-	-	-
N ITC available on portal			-	-	-	-
Payment details						
Challan No						
Amount paid						
Approved						
Sign						
Date						

Accountant

Manager

Consultant

MD

APPROVED BY

11 JUL 2024

M. JAYA PRAKASH

Str. Manager Accounts

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-Jun-24 to 30-Jun-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)		9,79,140.30
Bank OD A/c		8,75,770.30
BANK-Yes Bank 009763700002328		8,75,770.30
Unsecured Loans		1,03,370.00
Paramount Builders		1,03,370.00
Current Liabilities	1,86,020.10	15,554.00
Duties & Taxes	4,448.10	1,830.00
INPUT	4,448.10	
Input CGST 9%	2,224.05	
Input SGST 9%	2,224.05	
TDS Payable		1,830.00
TDS-10% Professional Charges		1,830.00
Sundry Creditors	1,81,572.00	11,124.00
Construction Material Vendors	990.00	
Service Providers	1,80,582.00	11,124.00
Outstanding Expenses		2,600.00
EOY-PT Payable		2,600.00
Fixed Assets	1,976.14	
FA-Computers & Peripherals	1,976.14	
Current Assets	83,97,884.90	
Deposits (Asset)	50,000.00	
DEPR- Summit Sales LLP Logistics	50,000.00	
Loans & Advances (Asset)	4,065.30	
Expenses Card Advances		
Others	4,065.30	
OTHERS-TDS Receivable	4,065.30	
Cash-in-Hand	1,403.00	
Cash	1,403.00	
Bank Accounts	10,12,693.00	
BANKFD Yes Bank	10,00,000.00	
BANK-Kotak Bank	12,693.00	
Inventory	73,29,723.60	
INV-Land	69,10,100.00	
INV-WIP	2,39,623.60	
Nala Tax	1,80,000.00	
Indirect Expenses	36,256.88	
Other Indirect Expenses	23,380.00	
OIE-Legal Expenses	7,000.00	
OIE-Misc Exp	1,070.00	
OIEUD-Accounts-CA & CS Services	5,310.00	
OIEUD-Accounts Management Serivces	10,000.00	
Carried Over	93,86,717.83	99,28,529.03

continued ...

Modi Realty Vikarabad LLP (24-25)
 Trial Balance : 1-Jun-24 to 30-Jun-24

Page 2

Particulars	Closing Balance	
	Debit	Credit
	93,86,717.83	99,28,529.03
Brought Forward		
	3,800.00	
Professional Services	3,800.00	
OERD-Consultancy Charges	9,076.88	
Bank Charges	5,39,625.20	
Profit & Loss A/c	2,186.00	
Difference in opening balances		
	99,28,529.03	99,28,529.03
Grand Total		

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Jun-24 to 30-Jun-24

Particulars	1-Jun-24 to 30-Jun-24	Particulars	1-Jun-24 to 30-Jun-24
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	36,256.88	Gross Profit b/f	
Other Indirect Expenses	23,380.00	Indirect Incomes	
Professional Services	3,800.00		
Bank Charges	9,076.88	Nett Loss	36,256.88
Total	36,256.88	Total	36,256.88

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Jun-24 to 30-Jun-24

Liabilities		as at 30-Jun-24		Assets		as at 30-Jun-24	
Capital Account		81,69,254.92	89.30 %	Current Liabilities		1,70,466.10	1.86 %
Fixed Capital	1,00,000.00			Duties & Taxes	2,618.10		
Partners Capital	80,69,254.92			Sundry Creditors	1,70,448.00		
				Outstanding Expenses	(-)2,600.00		
Loans (Liability)		9,79,140.30	10.70 %	Fixed Assets		1,976.14	0.02 %
Bank OD A/c	8,75,770.30			FA-Computers & Peripherals	1,976.14		
Unsecured Loans	1,03,370.00						
				Investments			
				Current Assets		83,97,884.90	91.80 %
				Closing Stock			
				Deposits (Asset)	50,000.00		
				Loans & Advances (Asset)	4,065.30		
				Cash-in-Hand	1,403.00		
				Bank Accounts	10,12,693.00		
				Inventory	73,29,723.60		
				Profit & Loss A/c		5,75,882.08	6.29 %
				Opening Balance	5,39,625.20		
				Current Period	36,256.88		
				Difference in opening balances		2,186.00	0.02 %
Total		91,48,395.22	100 %	Total		91,48,395.22	100 %