

Company Name		Inventopolis LLP					
Project name							
For month of		Jul-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods			1,80,000	5,573	5,573	1,91,146
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		-	1,80,000	5,573	5,573	1,91,146
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		1,80,000	5,573	5,573	1,91,146
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Dunya</i>					
Date							
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
19 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital	24,974.81	3,86,41,541.55
Partners Capital		1,00,000.00
	24,974.81	3,85,41,541.55
Current Liabilities		
Duties & Taxes	2,28,823.60	6,917.80
Sundry Creditors	2,02,308.60	6,210.00
	26,515.00	707.80
Current Assets		
Deposits (Asset)	3,65,48,353.14	
Loans & Advances (Asset)	2,00,000.00	
Cash-in-Hand	2,96,900.74	
Bank Accounts	12,263.00	
Inventory	35,21,335.40	
	3,25,17,854.00	
Indirect Expenses		
Other Indirect Expenses	28,097.54	
	28,097.54	
Profit & Loss A/c	18,18,210.26	
Grand Total	3,86,48,459.35	3,86,48,459.35

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Other Indirect Expenses	28,097.54	Indirect Incomes	
		Nett Loss	28,097.54
Total	28,097.54	Total	28,097.54

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Capital Account		3,86,16,566.74	Current Liabilities		2,21,905.80
Fixed Capital	1,00,000.00		Duties & Taxes	1,96,098.60	
Partners Capital	3,85,16,566.74		Sundry Creditors	25,807.20	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		3,65,48,353.14
			Closing Stock		
			Deposits (Asset)	2,00,000.00	
			Loans & Advances (Asset)	2,96,900.74	
			Cash-in-Hand	12,263.00	
			Bank Accounts	35,21,335.40	
			Inventory	3,25,17,854.00	
			Profit & Loss A/c		18,46,307.80
			Opening Balance	18,18,210.26	
			Current Period	28,097.54	
Total		3,86,16,566.74	Total		3,86,16,566.74