Biopolis GV LLP_ GSTR1 July 24_statement_ 10-07-2024 Ver.xlsx GSTR-1 Monthly Statement

content of the conten	Formula A+B-C+D-E		P IGST) CGST - - -	R SGST	-	S=P+Q+R Total
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tal Tax payable		-		-	_		-	-
itward exempt supplies	I+J			_	_		-	-
Cavailable C		-					-	-
C available for next month	F-G-H			-				-
C available on portal				_	-		-	-
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Biopolis GV LLP (24-25) M G Road, Ranigunj Secunderabad

Trial Balance 1-Jul-24 to 31-Jul-24

Particulars		Page
	Closing	Balance
Capital Account Fixed Capital	Debit 20,183.38	
Partners Capital Current Liabilities Duties & Taxes Sundry Creditors	20,183.38 8,85,441.67 3,45,854.66	1,00,000.0 14,79,69,622.8 59,122.7 21,436.00
PARTNER-Tejal Modi Current Assets Deposits (Asset)	5,30,033.00 9,554.01 14,49,95,518.00	37,686.72 1,915.0 (
Loans & Advances (Asset) Cash-in-Hand Bank Accounts Inventory	2,00,000.00 10,005.60 4,731.00 9,71,101.40	1,915.00
Purchase Accounts Construction Material-Registered Delears Construction Materials-Unregistered Delears Department Work Equipment Useage Charges Other Expenses	14,38,09,680.00 2,45,994.50 85,493.50 860.00 50,229.00 7,700.00	
Indirect Expenses Other Indirect Expenses Salaries & Employee Benefits	1,01,712.00 2,31,637.60 1,72,340.60	500.00
Profit & Loss A/c Grand Total	59,297 00 17,52,385.42	500.00
,	14,81,31,160.57	14,81,31,160.57

Biopolis GV 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					
		01-041-2-4	Particulars	1-Jul-24 to 31-Jul-24		
Purchase Accounts Construction Material-Registered Delears	<i>85,493.50</i>	2,45,994.50	Sales Accounts			
Construction Materials-Unregistered Delears Department Work	860.00 50,229.00	i	Direct Incomes			
Equipment Useage Charges Other Expenses	7,700.00 1,01,712.00		Gross Loss c/o	2,45,994.50		
		2,45,994.50		2,45,994.50		
Gross Loss b/f		2,45,994.50	Indirect Incomes			
Indirect Expenses Other Indirect Expenses Salaries & Employee Benefits	1,72,340.60 58,797.00	2,31,137.60	Nett Loss	4,77,132.10		
Total		4,77,132.10	Total	4,77,132.10		