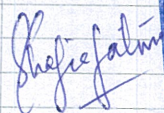


GST R1 Monthly statement

Company Name		Modi Realty Vikarabad LLP					
Project name		Modi Realty Vikarabad LLP					
For month of		Jul-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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	MD		
Sign							
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.							



Modi Realty Vikarabad 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	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	11,562.00	Gross Profit b/f	
Financial Expenses	5,062.00	Indirect Incomes	12,158.00
Other Indirect Expenses	6,500.00	INCOME-FDR	12,158.00
Nett Profit	596.00		
Total	12,158.00	Total	12,158.00

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	7,64,579.81	90,36,834.73
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	89,36,834.73
PARTNER-Balram Reddy		4,94,181.43
PARTNER-Modi And Modi Realty Hyderabad Llp		84,42,653.30
PARTNER-Modi Housing Pvt Ltd	7,64,579.81	
Loans (Liability)		8,89,018.30
Bank OD A/c		8,89,018.30
Unsecured Loans		
Current Liabilities	1,88,000.10	3,250.00
Duties & Taxes	6,428.10	650.00
INPUT	6,428.10	
Input CGST 9%	3,214.05	
Input SGST 9%	3,214.05	
TDS Payable		650.00
TDS-10% Professional Charges		650.00
Sundry Creditors	1,81,572.00	
Construction Material Vendors	990.00	
Service Providers	1,80,582.00	
Outstanding Expenses		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	
Others	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 Incomes		12,158.00
INCOME-FDR		12,158.00
IFDR-Yes Bank-009763700002328		12,158.00
Indirect Expenses	11,562.00	
Financial Expenses	5,062.00	
FEXP-Interest Paid on OD	5,062.00	
Other Indirect Expenses	6,500.00	
OIEUD-Accounts-CA & CS Services	1,500.00	
OIEUD-Accounts Management Services	5,000.00	
Profit & Loss A/c	5,75,072.08	
Difference in opening balances	2,186.00	
Grand Total	99,41,261.03	99,41,261.03

Modi Realty Vikarabad LLP (24-25)M G Road, Ranigunj
Secunderabad**Balance Sheet**

1-Apr-24 to 10-Aug-24

Liabilities		as at 10-Aug-24	Assets		as at 10-Aug-24
Capital Account		82,92,254.92	Current Liabilities		1,85,400.10
Fixed Capital	1,00,000.00		Duties & Taxes	6,428.10	
Partners Capital	81,92,254.92		Sundry Creditors	1,81,572.00	
			Outstanding Expenses	(-2,600.00)	
Loans (Liability)		8,69,668.30	Fixed Assets		1,976.14
Bank OD A/c	8,69,668.30		FA-Computers & Peripherals	1,976.14	
			Investments		
			Current Assets		83,97,384.90
			Closing Stock		
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	4,065.30	
			Cash-in-Hand	903.00	
			Bank Accounts	10,12,693.00	
			Inventory	73,29,723.60	
			Profit & Loss A/c		5,74,976.08
			Opening Balance	5,28,546.20	
			Current Period	46,429.88	
			Difference in opening balances		2,186.00
Total		91,61,923.22	Total		91,61,923.22