# BRT GSTR -1 & 3B computations for Jun'24 - Copy.xlsx GSTR 1 & 3B Monthly Statement

Item ITC available from earlier periods ITC (neligible) ITC for RCM - current period ITC for RCM (ineligible)  Net ITC Outward taxable suppliers B2C Outward taxable suppliers B2B Net Tax Payable (without RCM) RCM tax payable (in cash) ITC available for next month ITC available for next month ITC available on portal Payment details Challan No Amount paid Amount paid Approved  Approved  Payment must be submitted before 10th of each month. IThis form must be made on or before due date.  Payment must be made on or before due date.  Attach ledger statement and other documents for consultants resident.	Cor hany Name Pro- let name Pro- let name	y Name lame	Mehta & Moc Blue Bell Res	Mehta & Modi Realty Timmapur LLP Blue Bell Residency at Timmapur Tulv'2024	ur LLP our			
Item   Formula   Taxable Value   IGS:   ITC available from earlier periods   -		the month of	July'2024		P		Q	QR
ITC available from earlier periods ITC (Ineligible) ITC (Ineligible) ITC for RCM - current period ITC for RCM (ineligible) Net ITC Outward taxable suppliers B2C Outward taxable suppliers B2B Net Tax Payable (in cash) Total Tax payable (in cash) ITC available for next month ITC available on portal Payment details Challan No Amount paid Approved Approved Approved Approved Approved Approved Approved Approved Account for the payment in Fridays statement.  A Attach ledger statement and other documents for consultants reason.		Item	Formula	Taxable Value	IGST		CGST	
)	(	ITC available from earlier periods		1	1			1,04,008
)		ITC being claimed for current period		1		1		1
	C	ITC (Ineligible)				1	1	
Vote:	D	ITC for RCM - current period		1			1	1
Vote:	H	ITC for RCM (ineligible)						
Vote:	H	Net ITC	A+B-C+D-E	1		,	- 1,04,008	1,04,
Vote:	G	Outward taxable suppliers B2C		1				
	H	Outward taxable suppliers B2B						
lote:		Net Tax Payable (without RCM)	G+H-F			,	1	
lote:		RCM tax payable (in cash)		-			-	
Ote:		Total Tax payable	I+J				•	1
lote:		Outward exempt supplies						
lote:		ITC available for next month	F-G-H			,	- 1,04,008	- 1,04,008 1,04,008
		ITC available on portal					1,04,008	
		Payment details						
		Challan No						
		Amount paid		>				
		Approved	Accountant	Manager			Consultant	Consultant
		Sign		E)				
		Date	The state of the s		Unio	/.	~	
2 Payment 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.	Note:		00	ALG ALG	Coo			
3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review.		1 This form must be submitted before 10th 2 Payment must be made on or before due	of each month date.	16				
4 Attach ledger statement and other documents for consultants review.		3 Account for the payment in Fridays states	nent.	4. 40				
		4 Attach ledger statement and other docum	ents for consult	ants review.				

### Mehta & Modi Realty Timmapur LLP (24-25) M G Road, Ranigunj

M G Road, Ranigur Secunderabad

### Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 3	1-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts		35,220.00	Sales Accounts	
Other Expenses	35,220.00		Direct Incomes	
			Direct incomes	
			Gross Loss c/o	35,220.00
		35,220.00		35,220.00
Gross Loss b/f		35,220.00	Indirect Incomes	
Indirect Expenses		15,246.54	Nett Loss	50,466.54
Other Indirect Expenses	0.54			
Professional Services	13,847.00			
Salaries & Employee Benefits	1,399.00			
Total		50,466.54	Total	50,466.54

# Mehta & Modi Realty Timmapur LLP (24-25) M G Road, Ranigunj Secunderabad

### **Balance Sheet**

1-Jul-24 to 31-Jul-24

Liabilities	as at 3	31-Jul-24	Assets	as at 3	31-Jul-24
Capital Account	1,00,000.00	5,36,32,450.77	Current Liabilities	60 480 00	2,19,499.20
Fixed Capital			Duties & Taxes	69,180.20	
Partners Capital	5,35,32,450.77		Sundry Creditors	1,44,019.00	
Lange (Links)			Outstanding Expenses	6,300.00	
Loans (Liability)					
Difference in annuing halances		0.044.00	Fixed Assets		
Difference in opening balances		6,244.99			
			Investments		
			Current Assets		5,21,39,222.88
			Closing Stock	50,000,00	
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset) Cash-in-Hand	3,00,679.44	
				56.00	
			Bank Accounts	3,322.00	
			Inventory	5,17,85,165.44	
			Profit & Loss A/c		12,79,973.68
			Opening Balance	12,29,507.14	-, -, -, -, -, -, -, -, -, -, -, -, -, -
			Current Period	50,466.54	
Total		5,36,38,695.76	Total		5,36,38,695.76

## Mehta & Modi Realty Timmapur LLP (24-25) M G Road, Ranigunj

Secunderabad

### **Trial Balance**

1-Jul-24 to 31-Jul-24

D	Closing E	Page 1
Particulars	Debit	Credit
Capital Account Fixed Capital	2,77,199.82	<b>5,39,09,650.59</b> 1,00,000.00
Partners Capital	2,77,199.82	5,38,09,650.59
Current Liabilities Duties & Taxes Sundry Creditors Outstanding Expenses	<b>2,34,497.20</b> 76,914.20 1,51,283.00 6,300.00	<b>14,998.00</b> 7,734.00 7,264.00
Current Assets Deposits (Asset) Loans & Advances (Asset) Cash-in-Hand Bank Accounts Inventory	5,21,39,222.88 50,000.00 3,00,679.44 56.00 3,322.00 5,17,85,165.44	
Purchase Accounts Other Expenses	<b>35,220.00</b> 35,220.00	
Indirect Expenses Other Indirect Expenses Professional Services Salaries & Employee Benefits	15,246.54 0.54 13,847.00 1,399.00	
Profit & Loss A/c Difference in opening balances	12,29,507.14	6,244.99
Grand Total	5,39,30,893.58	5,39,30,893.58

# Mehta & Modi Realty Timmapur LLP (24-25) M G Road, Ranigunj Secunderabad

### **Duties & Taxes**

Group Summary 1-Jul-24 to 31-Jul-24

				Page 1
Particulars	Opening	Transacti	ons	Closing
Faiticulais	Balance	Debit	Credit	Balance
INPUT	72,769.74 Dr	2,492.46		75,262.20 Dr
Input CGST	36,384.87 Dr	1,246.23		37,631.10 Dr
Input SGST	36,384.87 Dr	1,246.23		37,631.10 Dr
Grand Total	72,769.74 Dr	2,492.46		75,262.20 Dr

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1		13 847		1.246	1.246	9,176		826	826	4,671		•	- 420
Gill of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	1000	IGST	IGST CGST
						25.5		976	826	4 671		,	- 420
	SP- Modi Propertiess Pvt Ltd (Services)	13,847		1,246	1,240	9,1,0		020	020	1,01,0			
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