

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

Company Name		Mehta & Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For the month of		July'2024					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	1,04,008	1,04,008	2,08,016
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	-	-	1,04,008	1,04,008	2,08,016
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	-	-	1,04,008	1,04,008	2,08,016
N	ITC available on portal		-	-	1,04,008	1,04,008	2,08,016
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date							
APPROVED BY  M. JAYA PRAKASH Manager Accounts 16 AUG 2024							
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.							

Mehta & Modi Realty Timmapur 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		35,220.00	Sales Accounts		
Other Expenses	<u>35,220.00</u>		Direct Incomes		
			Gross Loss c/o		35,220.00
		<u>35,220.00</u>			<u>35,220.00</u>
Gross Loss b/f		35,220.00	Indirect Incomes		
Indirect Expenses		15,246.54	Nett Loss		50,466.54
Other Indirect Expenses	<u>0.54</u>				
Professional Services	<u>13,847.00</u>				
Salaries & Employee Benefits	<u>1,399.00</u>				
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 31-Jul-24	Assets		as at 31-Jul-24
Capital Account		5,36,32,450.77	Current Liabilities		2,19,499.20
Fixed Capital	1,00,000.00		Duties & Taxes	69,180.20	
Partners Capital	<u>5,35,32,450.77</u>		Sundry Creditors	1,44,019.00	
			Outstanding Expenses	<u>6,300.00</u>	
Loans (Liability)			Fixed Assets		
Difference in opening balances		6,244.99	Investments		
			Current Assets		5,21,39,222.88
			Closing Stock		
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	3,00,679.44	
			Cash-in-Hand	56.00	
			Bank Accounts	3,322.00	
			Inventory	<u>5,17,85,165.44</u>	
			Profit & Loss A/c		12,79,973.68
			Opening Balance	12,29,507.14	
			Current Period	<u>50,466.54</u>	
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

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	72,769.74 Dr	2,492.46		75,262.20 Dr
<i>Input CGST</i>	36,384.87 Dr	1,246.23		37,631.10 Dr
<i>Input SGST</i>	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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