Matrix Real Estates Consultants LLP GSTR-1.xlsx GSTR-1 Monthly Statement

			GOIN-	GOIN-T MOUTHING STATEMENT	מובוובוור			
Com- May Name	y Name	Matrix Real E	Matrix Real Estates Consultants LLP	nts LLP				
Projetname	name							
For ponth of	thof	May-23				J	C-D	DEB
	Tr.	Formula	Tavable Value	IGST	CGST	SGST	Total	Total
O. IN	ICIII	9						
A	ITC available from earlier periods		1	1		1	1	
В	ITC being claimed for current period		ı	1		-	1	
C	ITC (Ineligible)		1	1		1	1	
D	ITC for RCM - current period		1	1		1	1	
H	ITC for RCM (ineligible)		1	1		1	1	
F	Net ITC:	A+B-C+D-E		1		T	я	
G	Outward taxable suppliers B2C		1	1		1	1	
H	Outward taxable suppliers B2B		1	1		1	1	
I	Net Tax Payable (without RCM)	G+H-F		1		1	1	
J	RCM tax payable (in cash)			1		1	1	
K	Total Tax payable	I+J		1		1	1	
T	Outward exempt supplies		1					
M	ITC available for next month	F-G-H		ı		1	1	
Z	ITC available on portal			1		1	1	
	Payment details							
	Challan No							
	Amount paid							
	Approved	Accountant	Manager V	/	Consultant	t	MD	
	Sign	76 8		/				
	•	10	J. 1000	67.6				
	Date		/ Selve	Septimes of the septimes of th				
Note:		1	3	CO				
	1 This form must be submitted before 10th of each month.	h of each month.	0	1				
	2 Payment must be made on or before due date	date.	No.					
	3 Account for the payment in Fridays statement.	ement.	O.S.					
	4 Attach ledger statement and other documents for consultants review.	nents for consulta	ints review.					
	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	nich are not appe	aring in portal.					

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj Secunderabad

GSTR-1 1-May-24 to 31-May-24

Page 1

GST Registration: 36ABMFM3648K1ZQ

· Not Signed

Status	: Not Signed								Voucher
Particula	irs								Count
				manufathing recommendation type i means after more such				and the second s	3
Total Vouchers	rn								3
Included in Retu Not Relevant for	This Return								
Uncertain Trans	actions (Corrections needed)		T	IGST	CGST	SGST/	Cess	Tax	Invoice
Particu	ars	Vch Count	Taxable Amount	1031	0001	UTGST		Amount	Amount

Amount

(Summary)

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered)

- 9B

Credit or Debit Notes (

Unregistered) - 9B

Amended B2B Invoices - 9A

Amended B2C (Large) Invoices -

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (

Registered) - 9C

Amended Credit or Debit Notes (

Unregistered) - 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D

Amendment B2C (Small) Invoices -10

Tax Liability (Advances Received) -11A(1), 11A(2)

Adjustment of Advances - 11B(1),

Amended Tax Liability (Advances

Received) - 11A

Amendment of Adjusted Advances

- 11B

HSN Summary - 12

Document Summary - 13

Total

Matrix Real Estates Consultants LLP (24-25) M G Road, Ranigunj Secunderabad

GSTR-1 Reconciliation 1-May-24 to 31-May-24

GST Registration : 36ABMFM3648K1ZQ Status : Unreconciled

: Unreconciled

Unreconciled Reconciled Particulars

Uncertain Transactions (Corrections needed)

Particulars (Summary) Vch Count Taxable Amount IGST CGST UTGST SGST/ Cess Amount Amount Invoice Status

Return View (Comparison of Books & Portal Values)

B2B Invoices - 4A, 4B, 4C, 6B, 6C

Exports Invoices - 6A B2C (Large) Invoices - 5A, 5B

Credit or Debit Notes (Registered) - 9B

Credit or Debit Notes (Unregistered) - 9B

Amended B2C (Large) Invoices - 9A

Amended B2B Invoices - 9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (Registered) - 9C

Amended Credit or Debit Notes (Unregistered) - 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D

Amendment B2C (Small) Invoices - 10

Tax Liability (Advances Received) - 11A(1),

Adjustment of Advances - 11B(1), 11B(2)

Amended Tax Liability (Advances Received) -

Amendment of Adjusted Advances - 11B

SN Summary - 12

Page 1

Voucher Count

	(Summary) Amount (SST CGST SGST/ Cess	1001	Status : Unreconciled	GST Registration : 36ABMFM3648K1ZQ	GSTR-1 Reconciliation : 1-May-24 to 31-May-24 ,	Matrix Real Estates Consultants LLP (24-25)	
	Cess						
,	Tax			- ve			
	Invoice Status			Page 2			

Matrix Real Estates Consultants LLP (24-25) M G Road, Ranigunj

Secunderabad

Profit & Loss A/c 1-May-24 to 31-May-24

Particulars	1-May-24 to 31-May-24	Particulars	1-May-24 to 31-May-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o	•	Direct Incomes	
Indirect Expenses	1,590.00	Gross Profit b/f	
		Indirect Incomes	
		Nett Loss	1,590.00
Total	1,590.00	Total	1,590.00