

Matrix Real Estates Consultants LLP GSTR-1.xlsx
GSTR1 Monthly Statement

Company Name		Matrix Real Estates Consultants LLP				
Project Name		Jul-24				
For Month of			P	Q	R	S=P+Q+R
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST
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 Sign Date						
		Accountant	Manager	Consultant		MD
						
APPROVED BY 31 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts						
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.						

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

GSTR-1
1-Jul-24 to 31-Jul-24

Page 1

GST Registration: **36ABMFM3648K1ZQ**
Status : **Not Signed**

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	2
Included in Return	
Not Relevant for This Return	2
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
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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 - 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), 11A(2)
 Adjustment of Advances - 11B(1), 11B(2)
 Amended Tax Liability (Advances Received) - 11A
 Amendment of Adjusted Advances - 11B
 HSN Summary - 12
 Document Summary - 13

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

GSTR-1 Reconciliation
1-Jul-24 to 31-Jul-24

GST Registration : 36ABMF3648K1ZQ
Status : Unreconciled

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher C
Reconciled									
Unreconciled									
Uncertain Transactions (Corrections needed)									
Particulars									
Return View (Comparison of Books & Portal Values)									
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 - 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), 11A(2)									
Adjustment of Advances - 11B(1), 11B(2)									
Amended Tax Liability (Advances Received) - 11A									
Amendment of Adjusted Advances - 11B									
HSN Summary - 12									

Matrix Reconciliation Summary - 13

Matrix Reconciliation : 1-Jul-24 to 31-Jul-24

GSTR-1 Reconciliation : 36ABMFM3648K1ZQ

Status : Unreconciled

Particulars

Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Status
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Document Summary - 13

Total

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Jul-24 to 30-Jul-24

Particulars	1-Jul-24 to 30-Jul-24	Particulars	1-Jul-24 to 30-Jul-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	1,000.00	Gross Profit b/f	
		Indirect Incomes	
		Nett Loss	1,000.00
Total	1,000.00	Total	1,000.00