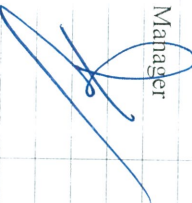


**Matrix Real Estates Consultants LLP GSTR-1.xlsx**  
**GSTR1 Monthly Statement**

|                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                   |                                                                                    |                   |           |          |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------|-----------|----------|----------------|
| <b>Company Name</b>                                                                                                                                                                                                                                                                                                                 |                                      | <b>Matrix Real Estates Consultants LLP</b>                                        |                                                                                    |                   |           |          |                |
| <b>Project Name</b>                                                                                                                                                                                                                                                                                                                 |                                      |                                                                                   |                                                                                    |                   |           |          |                |
| <b>For month of</b>                                                                                                                                                                                                                                                                                                                 |                                      | <b>Aug-24</b>                                                                     |                                                                                    |                   |           |          |                |
| <b>S. No.</b>                                                                                                                                                                                                                                                                                                                       | <b>Item</b>                          | <b>Formula</b>                                                                    | <b>Taxable Value</b>                                                               | <b>P</b>          | <b>Q</b>  | <b>R</b> | <b>S=P+Q+R</b> |
| 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              |                                                                                   |                                                                                    |                   |           |          |                |
| <b>Payment details</b><br>Challan No<br>Amount paid<br>Approved<br>Sign<br>Date                                                                                                                                                                                                                                                     |                                      |                                                                                   |                                                                                    |                   |           |          |                |
|                                                                                                                                                                                                                                                                                                                                     |                                      | <b>Accountant</b>                                                                 | <b>Manager</b>                                                                     | <b>Consultant</b> | <b>MD</b> |          |                |
|                                                                                                                                                                                                                                                                                                                                     |                                      |  |  |                   |           |          |                |
|                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                   |                                                                                    |                   |           |          |                |
| <b>Note:</b><br>1 This form must be submitted before 10th of each month.<br>2 Payment must be made on or before due date.<br>3 Account for the payment in Fridays statement.<br>4 Attach ledger statement and other documents for consultants review.<br>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-Aug-24 to 31-Aug-24

Page 1

GST Registration: 36ABMFM3648K1ZQ

Status : Not Signed

| Particulars                                 |                     |                |      |      |            |      |            | Voucher Count  |
|---------------------------------------------|---------------------|----------------|------|------|------------|------|------------|----------------|
| Total Vouchers                              |                     |                |      |      |            |      |            | 8              |
| Included in Return                          |                     |                |      |      |            |      |            |                |
| Not Relevant for This Return                |                     |                |      |      |            |      |            |                |
| Uncertain Transactions (Corrections needed) |                     |                |      |      |            |      |            | 8              |
| Particulars                                 | Vch Count (Summary) | Taxable Amount | IGST | CGST | SGST/UTGST | Cess | Tax Amount | Invoice Amount |
| Return Voucher                              |                     |                |      |      |            |      |            |                |

## 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

Total

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj  
Secunderabad

GSTR-1 Reconciliation  
1-Aug-24 to 31-Aug-24

GST Registration : 36ABMF3648K1ZQ  
Status : Unreconciled

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| Reconciled                                  |               |
| Unreconciled                                |               |
| Uncertain Transactions (Corrections needed) |               |

Particulars

Return View (Comparison of Books & Portal Values)

| Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice<br>Amount | Status |
|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|--------|
|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|--------|

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



Particulars

Document Summary - 13

| Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice Status |
|------------------------|-------------------|------|------|----------------|------|---------------|----------------|
|------------------------|-------------------|------|------|----------------|------|---------------|----------------|

Total

**Matrix Real Estates Consultants LLP (24-25)**

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Aug-24 to 31-Aug-24

| Particulars       | 1-Aug-24 to 31-Aug-24 | Particulars      | 1-Aug-24 to 31-Aug-24 |
|-------------------|-----------------------|------------------|-----------------------|
| Purchase Accounts | 2,170.00              | Sales Accounts   |                       |
|                   |                       | Direct Incomes   |                       |
|                   |                       | Gross Loss c/o   | 2,170.00              |
|                   | 2,170.00              |                  | 2,170.00              |
| Gross Loss b/f    | 2,170.00              | Indirect Incomes |                       |
| Indirect Expenses |                       | Nett Loss        | 2,170.00              |
| Total             | 2,170.00              | Total            | 2,170.00              |