

**Matrix GST JUNE-22 month statement - Copy.xlsx**  
**GSTR-1 3B-JUNE -22**

| Company Name                                                               |                                      | Matrix Realestate Consultants LLP |               | GSTR-1 3B-JUNE -22       |   |       |         |
|----------------------------------------------------------------------------|--------------------------------------|-----------------------------------|---------------|--------------------------|---|-------|---------|
| Firm name                                                                  | NA                                   |                                   |               |                          |   |       |         |
| Firm month of                                                              | Jun-22                               |                                   |               |                          |   |       |         |
| S. No.                                                                     | Item                                 | Formula                           | Taxable Value | P                        | Q | R     | S=P+Q+R |
| A                                                                          | ITC available from earlier periods   |                                   |               |                          |   |       |         |
| B                                                                          | ITC being claimed for current period |                                   | -             |                          |   |       | -       |
| C                                                                          | ITC (Ineligible)                     |                                   | 18,547        |                          |   | 1,669 | 1,669   |
| D                                                                          | ITC for RCM - current period         |                                   |               | -                        |   |       | -       |
| E                                                                          | ITC for RCM (ineligible)             |                                   |               | -                        |   |       | -       |
| F                                                                          | Net ITC                              |                                   |               | -                        |   |       | -       |
| G                                                                          | Outward taxable suppliers B2C        | A+B-C+D-E                         | 18,547        | -                        |   | 1,669 | 1,669   |
| 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              |                                   |               |                          |   | 1,669 | 3,339   |
| Payment details                                                            |                                      |                                   |               |                          |   |       |         |
| Challan No                                                                 |                                      |                                   |               |                          |   |       |         |
| Amount paid                                                                |                                      |                                   |               |                          |   |       |         |
| Approved                                                                   |                                      |                                   |               |                          |   |       |         |
| Sign                                                                       |                                      | Accountant                        | Manager       | Consultant               |   | MD    |         |
| Date                                                                       |                                      | A. Wadhwa<br>19/7/22              |               | Audit Report<br>Enclosed |   |       |         |
| 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. |                                      |                                   |               |                          |   |       |         |

APPROVED BY  
19 JUL 2022

M. JAYRA PRAKASH  
Sr. Manager Accounts

APPROVED  
19 JUL 2022

**APPROVED BY**  
**19 JUL 2022**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**

**APPROVED BY**  
**19 JUL 2022**  
**SOHAM MODH**  
**MANAGING DIRECTOR**

# MATRIX REAL ESTATES CONSULTANTS LLP

| Particulars                                                                  |  | GSTIN: *      | 36ABMFM3648K1ZQ | 36-Telangana |       |
|------------------------------------------------------------------------------|--|---------------|-----------------|--------------|-------|
| OUTPUT                                                                       |  | Taxable Value | IGST            | CGST         | SGST  |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) |  | -             | -               | -            | -     |
| (b) Outward taxable supplies (zero rated)                                    |  | -             | -               | -            | -     |
| (c) Other outward supplies (Nil rated, exempted)                             |  | -             | -               | -            | -     |
| (d) Inward supplies (liable to reverse charge)                               |  | -             | -               | -            | -     |
| (e) Non-GST outward supplies                                                 |  | -             | -               | -            | -     |
| Total Output                                                                 |  | -             | -               | -            | -     |
| INPUT                                                                        |  |               |                 |              |       |
| (A) ITC Available (whether in full or part)                                  |  |               |                 |              |       |
| (1) Import of goods                                                          |  | -             | -               | -            | -     |
| (2) Import of services                                                       |  | -             | -               | -            | -     |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above)        |  | -             | -               | -            | -     |
| (4) Inward supplies from ISD                                                 |  | -             | -               | -            | -     |
| (5) All other ITC                                                            |  | -             | -               | -            | -     |
| (B) ITC Reversed                                                             |  | 18,547        | -               | 1,669        | 1,669 |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   |  | -             | -               | -            | -     |
| (2) Others                                                                   |  | -             | -               | -            | -     |
| (C) Net ITC Available (A) - (B)                                              |  | -             | -               | -            | -     |
| (D) Ineligible ITC                                                           |  | 18,547        | -               | 1,669        | 1,669 |
| (1) As per section 17(5)                                                     |  | -             | -               | -            | -     |
| (2) Others - INELIGIBLE                                                      |  | -             | -               | -            | -     |
| Opening Credit C/f                                                           |  | -             | -               | -            | -     |
| Net Payable/(Credit C/f)                                                     |  | -             | -               | -            | -     |
| Liability Payable in Cash                                                    |  | -             | -               | -            | -     |
| RCM Payable in Cash                                                          |  | -             | -               | -            | -     |
| Interest on Net Liability for previous Month*                                |  | -             | -               | -            | -     |
| Late Fees for Delay in Filing of GST3B for Previous Month*                   |  | -             | -               | -            | -     |
| Total Payable                                                                |  | -             | -               | -            | -     |
| Closing Credit C/f                                                           |  | -             | -               | 1,669        | -     |

Other Remarks if Any

#N/A

| Return Period   |  | Jun-22     |
|-----------------|--|------------|
| Due Date        |  | 20-07-2022 |
| Date of Filing  |  | 00-01-1900 |
| Delay in Filing |  | 0.00       |

|                   |      |
|-------------------|------|
| Data Receipt Date | 0.00 |
| Prepared By       | 0.00 |
| Reviewed By       | 0.00 |