

NGH GSTR 3B monthly statement 30.04.2021 Ver3.xlsx
GSTR3B Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name							
For month of		Jan-24		P	Q	R	S=P+Q+R
		Formula	Taxable Value	IGST	CGST	SGST	Total
S. No.	Item						
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	1,575	1,575	3,150
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	1,575	1,575	3,150
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			-	1,575	1,575	3,150
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
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 (23-24)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jan-24 to 31-Jan-24

Particulars	1-Jan-24 to 31-Jan-24	Particulars	1-Jan-24 to 31-Jan-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	18,190.00	Gross Profit b/f	
		Indirect Incomes	
		Nett Loss	18,190.00
Total	18,190.00	Total	18,190.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Jan-24 to 31-Jan-24

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GST Registration : 36ABMFM3648K1ZQ

Status : Not Signed

Particulars						Voucher Count
Total Vouchers						6
Included in Return						1
Not Relevant for This Return						5
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

1,575.00 1,575.00

3,150.00

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

1,575.00 1,575.00

3,150.00

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward Supplies

6.1 Interest, Late Fee, Penalty and Others