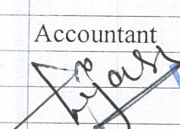


Company Name		Matrix Real Estates Consultants LLP				
Project name						
For month of		Dec-23				
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST S=P+Q+R Total
A	ITC available from earlier periods		-	-	4,297	4,297
B	ITC being claimed for current period		-	-	1,728	1,728
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	6,025	6,025
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		-	6,025	6,025
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.						

APPROVED BY
21 JAN 2024
Sr. Manager

APPROVED BY
21 MAY 2024
SOHAM MODI

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Dec-23 to 31-Dec-23

Page 1

GST Registration : 36ABMFM3648K1ZQ

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	9
Included in Return	2
Not Relevant for This Return	7
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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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)

1,728.00 1,728.00

3,456.00

B. Input Tax Credit Reversed

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

1,728.00 1,728.00

3,456.00

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

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Dec-23 to 31-Dec-23

Page 1

GST Registration: 36ABMFM3648K1ZQ

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	9
Included in Return	
Not Relevant for This Return	9
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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 (23-24)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Dec-23 to 31-Dec-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		15,89,407.12
Fixed Capital		1,00,000.00
Partners Capital		14,89,407.12
Current Liabilities	3,34,391.05	3,294.00
Duties & Taxes	3,34,391.05	
Sundry Creditors		3,294.00
Current Assets	7,52,978.17	
Rental Deposits (Asset)	25,000.00	
Loans & Advances (Asset)	1,74,871.00	
Sundry Debtors	3,35,750.00	
Cash-in-Hand	272.00	
Bank Accounts	2,17,085.17	
Indirect Expenses	27,966.00	
Financial Expenses	1,180.00	
Other Indirect Expenses	22,586.00	
Professional Services	4,200.00	
Profit & Loss A/c	4,77,365.74	
Difference in opening balances	0.16	
Grand Total	15,92,701.12	15,92,701.12

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST

Monthly Summary

1-Sep-23 to 31-Dec-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,297.13 Dr
September		4,297.13	
October			
November			
December	1,728.00		1,728.00 Dr
Grand Total	1,728.00	4,297.13	1,728.00 Dr