


Matrix GSTR 3B monthly statement.xlsx  
GSTR3B Monthly Statement

Company Name	Matrix Real Estates Consultants LLP							
Project name								
Month of	May-23							
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total	
A	IITC available from earlier periods		-	-	-	-	-	
B	IITC being claimed for current period		-	-	90	90	180	
C	IITC (Ineligible)		-	-	-	-	-	
D	IITC for RCM - current period		-	-	-	-	-	
E	IITC for RCM (ineligible)		-	-	-	-	-	
F	Net IITC	A+B-C+D-E	-	-	90	90	180	
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	IITC available for next month	F-G-H	-	-	90	90	180	
N	IITC available on portal		-	-	-	-	-	
Payment details								
Challan No								
Amount paid								
Approved		Accountant	Manager	Consultant		MID		
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 IITC of supplier > 25k which are not appearing in portal.								

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-May-24 to 31-May-24

Page 1

GST Registration : 36ABMFM3648K1ZQ

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	3
Included in Return	1
Not Relevant for This Return	2
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)			90.00	90.00		180.00
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			90.00	90.00		180.00
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 (24-25)**

M G Road, Ranigunj

Secunderabad

**Profit & Loss A/c**

1-May-24 to 31-May-24

<b>Particulars</b>	<b>1-May-24 to 31-May-24</b>	<b>Particulars</b>	<b>1-May-24 to 31-May-24</b>
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
Gross Profit c/o		<b>Direct Incomes</b>	
<b>Indirect Expenses</b>	<b>1,590.00</b>	Gross Profit b/f	
		<b>Indirect Incomes</b>	
		Nett Loss	<b>1,590.00</b>
<b>Total</b>	<b>1,590.00</b>	<b>Total</b>	<b>1,590.00</b>

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

M G Road, Ranigunj

Secunderabad

**Trial Balance**

1-May-24 to 31-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		<b>15,89,407.12</b>
<b>Current Liabilities</b>	<b>3,41,821.05</b>	<b>4,374.00</b>
<b>Current Assets</b>	<b>6,96,578.17</b>	
<b>Indirect Expenses</b>	<b>1,590.00</b>	
Profit & Loss A/c	5,53,201.74	
<i>Difference in opening balances</i>	590.16	
<b>Grand Total</b>	<b>15,93,781.12</b>	<b>15,93,781.12</b>