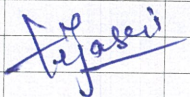


GSTR3B Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name							
For month of		Jun-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	10,165	10,165	20,330
B	ITC being claimed for current period		-	-	1,035	1,035	2,070
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	11,200	11,200	22,400
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		-	11,200	11,200	22,400
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 (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Jun-24 to 30-Jun-24

Page 1

GST Registration : 36ABMFM3648K1ZQ

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	9
Included in Return	7
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)	1,035.00	1,035.00	2,070.00
B. Input Tax Credit Reversed			
C. Net Input Tax Credit Available (A) - (B)	1,035.00	1,035.00	2,070.00
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**Trial Balance**

1-Apr-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		9,64,628.38
Fixed Capital		1,00,000.00
Partners Capital		8,64,628.38
Current Liabilities		12,420.00
Duties & Taxes		
Sundry Creditors		12,420.00
Current Assets	9,62,368.22	
Loans & Advances (Asset)	4,70,801.05	
Others	1,25,000.00	
OTHLOAN-Tds Receivable 2022-23	1,25,000.00	
TDS Payable	47,725.00	
GST-INPUT	27,366.04	
GST Payable	2,70,710.01	
Sundry Debtors	3,35,750.00	
Cash-in-Hand	272.00	
Bank Accounts	1,55,545.17	
Indirect Expenses	14,680.00	
Financial Expenses	1,180.00	
Professional Services	13,500.00	
Difference in opening balances	0.16	
Grand Total	9,77,048.38	9,77,048.38

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Jun-24 to 30-Jun-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Input CGST		1,125.00
Input SGST		1,125.00
Grand Total		2,250.00

Matrix Real Estates Consultants LLP (24-25)M G Road, Ranigunj
Secunderabad**Balance Sheet**

1-Jun-24 to 30-Jun-24

Liabilities		as at 30-Jun-24	Assets		as at 30-Jun-24
Capital Account		9,64,628.38	Fixed Assets		
Fixed Capital	1,00,000.00				
Partners Capital	8,64,628.38		Investments		
Loans (Liability)			Current Assets		9,60,038.22
Current Liabilities		9,090.00	<i>Closing Stock</i>		
Duties & Taxes	(-)2,250.00		Loans & Advances (Asset)	4,68,471.05	
Sundry Creditors	11,340.00		Sundry Debtors	3,35,750.00	
			Cash-in-Hand	272.00	
			Bank Accounts	1,55,545.17	
			Profit & Loss A/c		13,680.00
			<i>Opening Balance</i>	2,180.00	
			<i>Current Period</i>	11,500.00	
			Difference in opening balances		0.16
Total		9,73,718.38	Total		9,73,718.38