

Matrix GSTR 3B monthly statement.xlsx
GSTR3B Monthly Statement

Con		Matrix Real Estates Consultants LLP						
Proj								
For		Jul-24						
Month of								
S. N	Q	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
								Total
A		ITC available from earlier periods		-	-	11,200	11,200	22,400
B		ITC being claimed for current period		-	-	90	90	180
C		ITC (Ineligible)		-	-	-	-	-
D		ITC for RCM - current period		-	-	-	-	-
E		ITC for RCM (ineligible)		-	-	-	-	-
F		Net ITC	A+B-C+D-E	-	-	11,290	11,290	22,580
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	-	-	11,290	11,290	22,580
N		ITC available on portal		-	-	-	-	-
Payment details Challan No Amount paid Accountant Manager Sign Date Consultant MD								
APPROVED BY 31 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts								
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.								

GST Registration : 36ABMFM3648K1ZQ
Status : Not Signed

Status : Not Signed						Voucher Count
Particulars						2
Total Vouchers						1
Included in Return						1
Not Relevant for This Return						
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)

90.00 90.00 180.00

B. Input Tax Credit Reversed

90.00 90.00 180.00

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

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-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		9,64,628.38
Current Liabilities		12,420.00
Current Assets	9,62,368.22	
Indirect Expenses	1,000.00	
Profit & Loss A/c	13,680.00	
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-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Grand Total		

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Capital Account		9,64,628.38	Fixed Assets		
Fixed Capital	1,00,000.00		Investments		
Partners Capital	<u>8,64,628.38</u>		Current Assets		9,62,368.22
Loans (Liability)			<i>Closing Stock</i>		
Current Liabilities		12,420.00	Loans & Advances (Asset)	4,70,801.05	
Sundry Creditors	<u>12,420.00</u>		Sundry Debtors	3,35,750.00	
			Cash-in-Hand	272.00	
			Bank Accounts	<u>1,55,545.17</u>	
			Profit & Loss A/c		14,680.00
			<i>Opening Balance</i>	13,680.00	
			<i>Current Period</i>	<u>1,000.00</u>	
			Difference in opening balances		0.16
Total		9,77,048.38	Total		9,77,048.38