

Matrix GSTR 3B monthly statement.xlsx
GSTR3B Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name							
For Month of		Aug-24					
S. No	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	11,290	11,290	22,580
B	ITC being claimed for current period		-	-	-	-	-
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							
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-Aug-24 to 31-Aug-24

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GST Registration : 36ABMFM3648K1ZQ

Status : Not Signed

Particulars						Voucher Count
Total Vouchers						8
Included in Return						
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						4
						4
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)
- B. Input Tax Credit Reversed
- 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-Aug-24 to 31-Aug-24

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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	47,725.00	7,560.00
Duties & Taxes	47,725.00	
Sundry Creditors		7,560.00
Current Assets	9,09,511.22	1,898.00
Loans & Advances (Asset)	4,23,076.05	
Sundry Debtors	3,35,750.00	
Cash-in-Hand		1,898.00
Bank Accounts	1,50,685.17	
Purchase Accounts	2,170.00	
Other Expenses	2,170.00	
Profit & Loss A/c	14,680.00	
Difference in opening balances	0.16	
Grand Total	9,74,086.38	9,74,086.38

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

INPUT

Group Summary

1-Aug-24 to 31-Aug-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-Aug-24 to 31-Aug-24

Liabilities		as at 31-Aug-24	Assets		as at 31-Aug-24
Capital Account		9,64,628.38	Current Liabilities		40,165.00
Fixed Capital	1,00,000.00		Duties & Taxes	47,725.00	
Partners Capital	<u>8,64,628.38</u>		Sundry Creditors	<u>(-)7,560.00</u>	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		9,07,613.22
			<i>Closing Stock</i>		
			Loans & Advances (Asset)	4,23,076.05	
			Sundry Debtors	3,35,750.00	
			Cash-in-Hand	<u>(-)1,898.00</u>	
			Bank Accounts	<u>1,50,685.17</u>	
			Profit & Loss A/c		16,850.00
			<i>Opening Balance</i>	14,680.00	
			<i>Current Period</i>	<u>2,170.00</u>	
			Difference in opening balances		0.16
Total		9,64,628.38	Total		9,64,628.38