

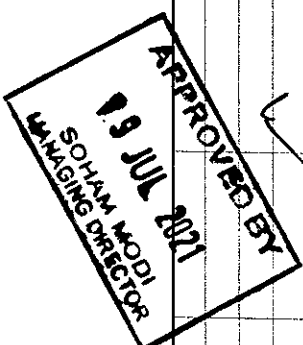
Matrix GST monthly statement Ver4 (2).xlsx
GSTR3B JUNE'21 Mont

Company Name		Matrix Realstate Consultants LLP				
Project name		NA				
For month of		June 21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	18,597	28	28
B	ITC being claimed for current period		8,246		742	742
C	ITC (Ineligible)			-		
D	ITC for RCM - current period			-		
E	ITC for RCM (Ineligible)			-		
F	Net ITC	A+B-C+D-E	8,246	18,597	770	770
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		18,597	770	770
N	ITC available on portal			18,597	28	28
Payment details						
Challan No						
Amount paid						
Approved						
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.						

Accountant
A. Wadhwa
13/7/21
Manager
13/7/21

Consultant
Rajesh
13/7/21

MD



Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN :

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1-Jun-21 to 30-Jun-21

Particulars						Voucher Count
Total Vouchers						15
Included in Return						1
<i>Participating in return tables</i>						1
<i>No direct implication in return tables</i>						0
Not relevant in this Return						14
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	8,246.00		742.14	742.14		1,484.28
Taxable	8,246.00		742.14	742.14		1,484.28
Purchase Taxable	8,246.00		742.14	742.14		1,484.28
Purchase Taxable @ 18%	8,246.00		742.14	742.14		1,484.28
Total Inward Supplies	8,246.00		742.14	742.14		1,484.28
Total Input Tax Credit	8,246.00		742.14	742.14		1,484.28

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable @ 18%

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1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Jun-21	SUP- SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10006	36ACQFS2044C1Z7	31-May-21	8,246.00		742.14	742.14		1,484.28
Grand Total							8,246.00		742.14	742.14		1,484.28

Sr.No	Date	Reference No.	Tax period, if any	Description	Ti [D (C
-	-	-	-	Opening Balance	-
1	02/06/2021	AA3603216596428	Mar-21	ITC accrued through - Inputs	Cre
2	02/06/2021	DI3606210004491	Mar-21	Other than reverse charge	Deb
3	25/06/2021	AA360421443258B	Apr-21	ITC accrued through - Inputs	Cred
4	02/07/2021	AA360521354559Z	May-21	ITC accrued through - Inputs	Cred
-	-	-	-	Closing Balance	-

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	18,654.51 Dr	1,484.28		20,138.79 Dr
Input CGST	28.35 Dr	742.14		770.49 Dr
Input IGST 18%	10,302.01 Dr			10,302.01 Dr
INPUT IGST 5%	8,295.80 Dr			8,295.80 Dr
Input SGST	28.35 Dr	742.14		770.49 Dr
Grand Total	18,654.51 Dr	1,484.28		20,138.79 Dr

Matrix Realstate Consultants LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,246	-	742	742	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	8,246	-	742	742	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		18,597	28	28	
Net Payable/(Credit C/f)		18,597	770	770	
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		18,597	770	770	

Other Remarks if Any

0

Return Period	Jun-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00