

Matrix GST feb22 month statement -.xlsx
GSTR3B- FEB-22

Company Name		Matrix Realestate Consultants LLP					
Project name		NA					
For month of		Feb-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		-		2,805	2,805	5,610
C	ITC (Ineligible)		3,518		317	317	634
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC		-				
G	Outward taxable suppliers B2C	A+B-C+D-E	3,518		3,122	3,122	6,244
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					
N	ITC available on portal				3,122	3,122	6,244
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Lakshya 15/3/22		Audit Report Enclosed			
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. — Nu (Valued with Books)							

22 MAR 2022

APPROVED BY

M. JAYA PRAKASH
Sr. Manager Accounts

23
APPROVED
SOTHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Feb-22 to 28-Feb-22

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1-Feb-22 to 28-Feb-22

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars	Voucher Count
Total Vouchers	22
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	22
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-22 to 28-Feb-22

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1-Feb-22 to 28-Feb-22

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars	Voucher Count
Total Vouchers	22
Included in Return	3
Participating in return tables	0
No direct implication in return tables	19
Not relevant in this Return	0
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	6,737.00		606.33	606.33		1,212.66
Taxable	6,737.00		606.33	606.33		1,212.66
Total Inward Supplies	6,737.00		606.33	606.33		1,212.66
Total Input Tax Credit	6,737.00		606.33	606.33		1,212.66

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-21 to 28-Feb-22

Particulars	1-Apr-21 to 28-Feb-22	Particulars	1-Apr-21 to 28-Feb-22
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	22,17,674.54	Gross Profit b/f	
Other Indirect Expenses	(-)0.04	Indirect Incomes	3,50,000.49
Professional Services	1,14,681.40	Business Consulting Services	3,50,000.00
Promotion Expenses	1,55,821.18	INCOME-Rounded Off	0.49
Salaries & Employee Benefits	19,43,820.00		
Statutory Interest & Penalties	3,352.00	Nett Loss	18,67,674.05
Total	22,17,674.54	Total	22,17,674.54

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Apr-21 to 4-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
INPUT	45,125.95	
Input CGST	11,925.57	
Input IGST-18%	12,979.01	
INPUT IGST 5%	8,295.80	
Input SGST	11,925.57	
TDS Payable		1,750.00
GST Payable	22,417.20	
Output IGST		63,000.00
Professional Taxpayable		1,100.00
Grand Total	67,543.15	65,850.00

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/02/2022 To - 28/02/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2805	2805	0	5610
1	26/02/2022	AA3601225658247	Jan-22	ITC accrued through inputs	Credit	0	3069	3069	0	6138	0	5874	5874	0	11748
2	26/02/2022	D13602220152103	Jan-22	Other than reverse charge	Debit	0	5874	5874	0	11748	0	0	0	0	0
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0

From: Vaishnavi B
Sent: 15 March 2022 12:40
To: Swathi - Accountant - HO
Subject: Matrix GSTR 1 Feb'22

Dear Ma'am,
Please file Matrix as nil

Name : Matrix Real Estates Consultants LLP
GSTN : 36ABMFM3648K1ZQ

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details						Remarks
		Invoice number	Invoice type	Invoice Date	Invoice Value (₹)	Rate(%)	Taxable Value (₹)	
36AASF7372D1ZY	KGM & CO	2021-2022/579	Regular	22/02/2022	20,650	18	17,500	A/c In March '22 in book
36AATPM6413C1ZO	AJAY MEHTA	GST/2021-22/196	Regular	14/02/2022	4,151	18	3,518	
Total					24,801		21,018	
36ABMFM364K1ZQ	SP-Ajay Mehta	GST/2021-22/196		14.02.2022	4,151	18	3518	Tallied
36ASDPM5467A1ZV	SP-Shruti Agarwal	SA2122108		12.02.2022	3,415	18	2894	Return not Filed
36AVTPS1528D1ZB	SUP-Vivid World	2268		14.02.2022	384	18	325	Return not Filed
					7,950		6,737	
							606	
							606	

Matrix Real Estate 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	3,518	-	317	317	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,518	-	317	317	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	317	317	-
Closing Credit C/f		-			

Other Remarks if Any

0

Return Period	Feb-22
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

Audit Report