

Matrix GST april-22 month statement -10.05.2022.xlsx
GSTR-1 1B-APRIL-22

Company Name		Matrix Realstate Consultants LLP					
Project name		NA					
For month of		April-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						-
C	ITC (Ineligible)			-			-
D	ITC for RCM - current period			-			-
E	ITC for RCM (Ineligible)			-			-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C				-		-
H	Outward taxable suppliers B2B		50,00,000	4,50,000	4,50,000	-	9,00,000
I	Net Tax Payable (without RCM)	G+H-F		4,50,000	4,50,000	-	9,00,000
J	RCM tax payable (in cash)			-			-
K	Total Tax payable	I+J		4,50,000	4,50,000	-	9,00,000
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-			-
N	ITC available on portal						-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			
Sign		A. Wadhwa		MD			
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.							

APPROVED BY

13 MAY 2022

M. JAY'S PRATYASH
St. Manager Accounts

Report
Enclosed

65781

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APPROVED BY
13 MAY 2022
M. JAYAK PRINAKASH
Sr. Manager Accounts
Audit Report
Enclosed
SSTRJ

APPROVED BY
13 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Sir,
We have taken Shreya nam
mail approval for above Sales
disclosed. For your information Sir,