

Company Name		Matrix Realestate 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		MD	
Sign		A. Wadhwa					
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. JAYIA PRATYASH
Sr Manager Accounts

Report
Enclosed
GSTRI

APPROVED BY

APPROVED BY
13 MAY 2022
N. JAY'S PRAYASH
Sr. Manager Accounts
Report
Enclosed
GSTR-1

APPROVED BY
13 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Sir,
We have taken Shreya mam
mail approval for above sales
disclosed. For your information Sir,