

Matrix GST MAY-22 month statement.xlsx
GSTR-1 3B-May-22

Company Name #		Matrix Realestate Consultants LLP					
Project name		NA					
For month of		May-22		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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				-		-
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						-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Wadhwa		Nilu			
Date				Returns			
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. (Nilu)							

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-May-22 to 31-May-22

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GSTIN/UID : 36ABMFM3648K1ZQ

1-May-22 to 31-May-22

Particulars	Voucher Count
Total Vouchers	14
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	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
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Matrix Real Estates Consultants LLP (22-23)

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1-May-22 to 31-May-22

GSTIN/UID : 36ABMFM3648K1ZQ

Particulars	Voucher Count					
Total Vouchers	14					
Included in Return	0					
<i>Participating in return tables</i>	0					
<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

Matrix Real Estates Consultants LLP (22-23)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-22 to 13-Jun-22

Particulars	1-Apr-22 to 13-Jun-22	Particulars	1-Apr-22 to 13-Jun-22
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	2,81,653.00	Gross Profit b/f	
Salaries & Employee Benefits	2,76,347.00		
Statutory Interest & Penalties	5,306.00	Indirect Incomes	50,00,000.00
		INCOME- Brokerage for Sale 18%	50,00,000.00
Nett Profit	47,18,347.00		
Total	50,00,000.00	Total	50,00,000.00

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-May-22 to 31-May-22

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Particulars	Closing Balance	
	Debit	Credit
OUTPUT		9,00,000.00
<i>Output CGST</i>		<i>4,50,000.00</i>
<i>Output SGST</i>		<i>4,50,000.00</i>
TDS Payable		
GST Payable	9,05,785.01	
Professional Taxpayable		1,100.00
Grand Total	9,05,785.01	9,01,100.00