

GST Computation – Approval Form

Company/firm name		Matrix Real Estates Consultants LLP			
From date	01/03/2020	To date	31/03/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	15,145.92	22,225.14	22,225.14	
B. ITC for the current period	1,62,039.00	10,710.00	9,228.51	9,228.51 ✓	
C. Total ITC	0.00	25,855.92	31,453.65	31,453.65	
D. Outward taxable supplies	13,27,434.00	0.00	1,19,469.06	1,19,469.06 ✓	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Inward Suppliers Exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)	0.00	0.00	88,015.41	88,015.41	
Remarks:					
Net Payable = CGST 88,015/- and SGST 88,015/- less IGST 25,855.92/-					
Balance GST Payable 1,50,174/-					
Details of amount paid :		Amount paid	1,50,174/-		
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	Swathi	Jagdish			
Date	21/5/20				

GST Computation
1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36ABMF3648K1ZQ Page 1
1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 5

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

P a r t i c u l a r s **Taxable Value** **Integrated Tax Amount** **Central Tax Amount** **State Tax Amount** **Cess Amount** **Total Tax Amount**

Inward Supplies

Local Purchase	1,02,539.00	9,228.51 ✓	9,228.51 ✓			18,457.02
Taxable	1,02,539.00	9,228.51	9,228.51			18,457.02
Purchase Taxable	1,02,539.00	9,228.51	9,228.51			18,457.02
Purchase Taxable @ 18%	1,02,539.00	9,228.51	9,228.51			18,457.02
Inter State Purchases	59,500.00	10,710.00 ✓				10,710.00
Taxable	59,500.00	10,710.00				10,710.00
Interstate Purchase Taxable	59,500.00	10,710.00				10,710.00
Interstate Purchase Taxable @ 18%	59,500.00	10,710.00				10,710.00

Total Inward Supplies **1,62,039.00** **10,710.00** **9,228.51** **9,228.51** **29,167.02**

Total Input Tax Credit **1,62,039.00** **10,710.00 ✓** **9,228.51 ✓** **9,228.51 ✓** **29,167.02**

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Sales Register

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
31-3-2020	Vedic Constructions Brokerage for Sale - 18% CGST-OUTPUT SGST-OUTPUT Rounded Off <i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the F.Y 2019 -20</i>	Sales	1	15,66,372.00	13,27,434.00 1,19,469.06 1,19,469.06 (-)-0.12
Total:				15,66,372.00	

swathi

From: jagadish . [jagadish@modiproperties.com]
Sent: 04-05-2020 18:36
To: Soham Modi
Cc: Swathi
Subject: Fw: Review - Matrix Real Estates Consultants LLP - March-20

Dear Soham Sir,

Please approve to make the payment of Rs. 1,50,174/- of GSTR-3B of Matrix Realestate Consultants LLP Gst payable for the month of Mar-2020. Preethi reviewed & confirmed in below mail.

Regards,

Jagadish,
Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
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----- Forwarded Message -----

From: Preethi Gilluka <preethigilluka@gmail.com>
To: Jagadish . <jagadish@modiproperties.com>
Cc: Gst Modi <gst@modiproperties.com>; Sahithi Valivety <sahithi.kgmco@gmail.com>; Neha Tiwari <nehatiwari.kgmco@gmail.com>
Sent: Sunday, May 3, 2020, 03:48:22 PM GMT+5:30
Subject: Re: Review - Matrix Real Estates Consultants LLP - March-20

Dear Sir,

The GST Return for **Matrix Real Estates Consultants** is reviewed and updated on the Portal the total GST liability is Rs 1,50,174/-

E Challan for the same is created on the Portal.

The Workings are prepared based on the Tally Back up shared by you.

On Sun, 3 May 2020 at 15:42, Preethi Gilluka <preethigilluka@gmail.com> wrote:
Dear Sir,

The GST Return for **SDNMKJ Realtors** is reviewed and updated on the Portal the total GST liability is Rs 2,65,846/-
E Challan for the same is created on the Portal.

The Workings are prepared based on the Tally Back up shared by you.

On Sun, 3 May 2020 at 15:37, Preethi Gilluka <preethigilluka@gmail.com> wrote:
Dear Sir,

The GST Return for Modi Builders Methodist Complex is reviewed and updated on the Portal the total GST liability is Rs 81,998/- after utilising the cash ledger balance of Rs 10,564/-

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Thanks & Regards,

Preethi Gilluka
Partner
KGM & Co. Chartered Accountants
Ph. No. 9849215550

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