

GST Computation – Approval Form

Company/firm name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/04/2020	To date	30/04/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	0.00	0.00	0.00	0.00	
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	0.00	0.00	
Remarks: Nil Returns					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	Swathi	Jagdish	APPROVED BY 19 JUN 2020 SOHAM MODI MANAGING DIRECTOR		
Date	18/06/2020	18/06/2020			

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-May-2020 to 31-May-2020

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Particulars	Opening Balance	Nett Transactions		Closing Balance
Capital Account				
Partners Capital	4,50,005.00 Dr	1,50,000.00 Cr		3,00,005.00 Dr
PARTNER- Matrix Recon Pvt Ltd	4,50,005.00 Dr	1,50,000.00 Cr		3,00,005.00 Dr
PARTNER- Modi Properties Pvt Ltd	4,50,000.00 Cr	1,50,000.00 Cr		6,00,000.00 Cr
	9,00,005.00 Dr			9,00,005.00 Dr
Current Liabilities	45,071.00 Dr	1,50,174.00 Dr		1,95,245.00 Dr
Duties & Taxes	483.00 Cr	1,50,174.00 Dr		1,49,691.00 Dr
TDS Payable	483.00 Cr			483.00 Cr
TDS-10% Professional Charges	483.00 Cr			483.00 Cr
GST Payable		1,50,174.00 Dr		1,50,174.00 Dr
Sundry Creditors	45,554.00 Dr			45,554.00 Dr
Construction Material Vendors	45,554.00 Dr			45,554.00 Dr
SUP- 99 Acres	1,583.00 Dr			1,583.00 Dr
SUP- Soham Modi Huf	50,590.00 Dr			50,590.00 Dr
SUP- SSLLP Logistics	6,619.00 Cr			6,619.00 Cr
Current Assets	1,19,939.20 Dr	174.00 Cr		1,19,765.20 Dr
Loans & Advances (Asset)	46,593.00 Cr	1,31,373.00 Dr		84,780.00 Dr
Staff	46,593.00 Cr	1,31,373.00 Dr		84,780.00 Dr
EMP- Ahmedullah Khan Salary A/c	21,755.00 Cr	30,313.00 Dr		8,558.00 Dr
EMP- A. Vindhya Salary A/c	1,076.00 Cr	10,040.00 Dr		8,964.00 Dr
EMP- B. Anil Kumar D Salary A/c	4,753.00 Cr	15,921.00 Dr		11,168.00 Dr
EMP- B. Reshma Salary A/c	1,574.00 Cr	12,230.00 Dr		10,656.00 Dr
EMP- D. Rajkumar Salary A/c	3,123.00 Cr	15,262.00 Dr		12,139.00 Dr
EMP- K. Shravan Kumar Salary A/c		7,607.00 Dr		7,607.00 Dr
EMP- Naresh Babu Salary A/c	14,312.00 Cr	40,000.00 Dr		25,688.00 Dr
Bank Accounts	1,66,532.20 Dr	1,31,547.00 Cr		34,985.20 Dr
BANK- Kotak Bank A/c 8413304807	1,66,532.20 Dr	1,31,547.00 Cr		34,985.20 Dr
Profit & Loss A/c	738.60 Dr			738.60 Dr
Difference in opening balances	6,15,753.80 Cr			6,15,753.80 Cr
Grand Total				

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

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1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period

Included in returns	15
Participating in return tables	0
No direct implication in return tables	0
Not relevant for returns	
Incomplete/Mismatch in information (to be resolved)	15

Particulars

	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
						0