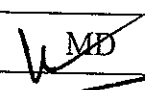


GST Computation – Approval Form

Company/firm name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/05/2020	To date	31/05/2020		
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: Nill Returns					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Jagdish			
Sign	Swathi	Jagdish	Preeti	18/06/2020	
Date	18/06/2020	18/06/2020	18/06/2020		


APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-2020 to 30-Apr-2020

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Capital Account	4,50,005.00 Dr		4,50,005.00 Dr
Partners Capital	4,50,005.00 Dr		4,50,005.00 Dr
PARTNER- Matrix Recon Pvt Ltd	4,50,000.00 Cr		4,50,000.00 Cr
PARTNER- Modi Properties Pvt Ltd	9,00,005.00 Dr		9,00,005.00 Dr
Current Liabilities	81,625.00 Cr	1,26,696.00 Dr	45,071.00 Dr
Duties & Taxes	16,437.00 Cr	15,954.00 Dr	483.00 Cr
TDS Payable	16,437.00 Cr	15,954.00 Dr	483.00 Cr
TDS-10% Professional Charges	10,737.00 Cr	10,254.00 Dr	483.00 Cr
TDS-2% Contract	5,700.00 Cr	5,700.00 Dr	
Sundry Creditors	65,188.00 Cr	1,10,742.00 Dr	45,554.00 Dr
Construction Material Vendors	65,188.00 Cr	1,10,742.00 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- SSSLP Logistics	1,17,361.00 Cr	1,10,742.00 Dr	6,619.00 Cr
Current Assets	2,47,373.80 Dr	1,27,434.60 Cr	1,19,939.20 Dr
Loans & Advances (Asset)	1,71,724.00 Cr	1,25,131.00 Dr	46,593.00 Cr
Staff	1,71,724.00 Cr	1,25,131.00 Dr	46,593.00 Cr
EMP- Ahmedullah Khan Salary A/c	56,471.00 Cr	34,716.00 Dr	21,755.00 Cr
EMP- A. Vindhya Salary A/c	12,655.00 Cr	11,579.00 Dr	1,076.00 Cr
EMP- B. Anil Kumar D Salary A/c	21,906.00 Cr	17,153.00 Dr	4,753.00 Cr
EMP- B. Reshma Salary A/c	13,626.00 Cr	12,052.00 Dr	1,574.00 Cr
EMP- D. Rajkumar Salary A/c	20,246.00 Cr	17,123.00 Dr	3,123.00 Cr
EMP- K. Shravan Kumar Salary A/c	4,197.00 Cr	4,197.00 Dr	
EMP- Naresh Babu Salary A/c	42,623.00 Cr	28,311.00 Dr	14,312.00 Cr
Bank Accounts	4,19,097.80 Dr	2,52,565.60 Cr	1,66,532.20 Dr
BANK- Kotak Bank A/c 8413304807	4,19,097.80 Dr	2,52,565.60 Cr	1,66,532.20 Dr
Indirect Expenses		738.60 Dr	738.60 Dr
Financial Expenses		259.60 Dr	259.60 Dr
FEXP-Bank Charges		259.60 Dr	259.60 Dr
Statutory Interest & Penalties		479.00 Dr	479.00 Dr
SIP-Misc.		479.00 Dr	479.00 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-May-2020 to 31-May-2020

GSTIN/UIN :

Page 1

1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns

9

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant for returns

9

Incomplete/Mismatch in information (to be resolved)

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : Purchase Taxable @ 18%

Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
18-5-2020	SP- Expert Security Services		Purchase	PUR/10001			51,643.00		4,647.87	4,647.87		9,295.74
	Grand Total						51,643.00		4,647.87	4,647.87		9,295.74

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	Preeti	18/06/2020	
Date	18/06/2020	18/06/2020			

APPROVED BY

19 JUN 2020

SOHAM MODI

MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-May-2020 to 31-May-2020

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

Page 1
1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 0

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

15

0

15

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------