

# GST Computation – Approval Form

|                                           |                                                                                     |                                                                                     |            |                                                               |                                                                                       |
|-------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Company/firm name                         |                                                                                     | Matrix Real Estates Consultants LLP                                                 |            |                                                               |                                                                                       |
| From date                                 | 01.01.2020                                                                          | To date                                                                             | 31.01.2020 |                                                               |                                                                                       |
| 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                                                                         |            |                                                               |                                                                                       |
| Challan no                                |                                                                                     | Challan date                                                                        |            |                                                               |                                                                                       |
| Approved                                  | Accountant                                                                          | Jagdish                                                                             |            |                                                               | MD                                                                                    |
| Sign                                      |  |  |            |                                                               |  |
| Date                                      | 12/2/2020                                                                           | APPROVED BY<br>JAGADISH .L<br>12 FEB 2020<br>Accounts Manager                       |            | APPROVED BY<br>13 FEB 2020<br>SOHAM MCDI<br>MANAGING DIRECTOR |                                                                                       |

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
  2. This form must be submitted on the Friday preceding the 15<sup>th</sup> of each month.
  3. Payment must be made on or before time.
  4. Account for the payment in Fridays statement.
  5. Wherever possible make payments through YES Bank.

# Form GSTR-3B

[See rule 61(5)]

|       |         |
|-------|---------|
| Year  | 2019-20 |
| Month | January |

|                                        |                                     |
|----------------------------------------|-------------------------------------|
| 1. GSTIN                               | 36ABMF-M3648K1Z0                    |
| 2. Legal name of the registered person | MATRIX REAL ESTATES CONSULTANTS LLP |

## 3.1 Tax on outward and reverse charge inward supplies

| Nature of Supplies                                                           | Total Taxable value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (Nil rated, exempted)                             | 0.00                | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (e) Non-GST outward supplies                                                 | 0.00                | -              | -           | -            | -    |

## 3.2 Inter-state supplies

| Nature of Supplies                           | Total Taxable value | Integrated Tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

#### 4. Eligible ITC

| Details                         | Integrated Tax | Central Tax | State/UT Tax | Cess |
|---------------------------------|----------------|-------------|--------------|------|
| (A) ITC Available               | 0.00           | 0.00        | 0.00         | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 0.00           | 0.00        | 0.00         | 0.00 |
| (D) Ineligible ITC              | 0.00           | 0.00        | 0.00         | 0.00 |

#### 5. Exempt, nil and Non GST inward supplies

| Nature of Supplies                                                    | Inter-state supplies | Intra-state supplies |
|-----------------------------------------------------------------------|----------------------|----------------------|
| From a supplier under composition scheme, Exempt and Nil rated supply | 0.00                 | 0.00                 |
| Non-GST supply                                                        | 0.00                 | 0.00                 |

#### 5.1 Interest and Late fee

| Details  | Integrated Tax | Central Tax | State/UT Tax | Cess |
|----------|----------------|-------------|--------------|------|
| Interest | 0.00           | 0.00        | 0.00         | 0.00 |
| Late fee | -              | 210.00      | 210.00       | -    |

## 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax/Cess paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|-----------------------|-----------------------|-----------------------|
|                               |                   | Integrated Tax       | Central Tax | State/UT Tax | Cess |                       |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00                  | 0.00                  | -                     |
| Central Tax                   | 0.00              | 0.00                 | 0.00        | -            | -    | 0.00                  | 0.00                  | 210.00                |
| State/UT Tax                  | 0.00              | 0.00                 | -           | 0.00         | -    | 0.00                  | 0.00                  | 210.00                |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00                  | 0.00                  |                       |
| (B) Reverse charge            |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Central Tax                   | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| State/UT Tax                  | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |

## 6.2. TDS/TCS Credit

| Details | Integrated Tax | Central Tax | State/UT Tax |
|---------|----------------|-------------|--------------|
| TDS     | 0              | 0           | 0            |
| TCS     | 0              | 0           | 0            |