

GST Computation – Approval Form

Company/firm name	Matrix Real Estates Consultants LLP				
From date	01.02.2020	To date	29.02.2020		
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	15,145.92	22,225.14	22,225.14	
C. Total ITC	0.00	15,145.92	22,225.14	22,225.14	
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	(15,145.92)	(22,225.14)	(22,225.14)	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagdish			
Sign	Swathi	Jagdish			
Date	19/03/2020	19/03/2020			

APPROVED BY
 20 MAR 2020
 SOHAM P. JOSHI
 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 15th 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.

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN :

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1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period						
Included in returns						23
Participating in return tables	10					10
No direct implication in return tables	0					
Not relevant for returns						12
Incomplete/Mismatch in information (to be resolved)						1

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	2,46,946.00		22,225.14	22,225.14		44,450.28
Taxable	2,46,946.00		22,225.14	22,225.14		44,450.28
Purchase Taxable	2,46,946.00		22,225.14	22,225.14		44,450.28
Purchase Taxable @ 18%	2,46,946.00		22,225.14	22,225.14		44,450.28
Inter State Purchases	84,144.00	15,145.92				15,145.92
Taxable	84,144.00	15,145.92				15,145.92
Interstate Purchase Taxable	84,144.00	15,145.92				15,145.92
Interstate Purchase Taxable @ 18%	84,144.00	15,145.92				15,145.92
Total Inward Supplies	3,31,090.00	15,145.92	22,225.14	22,225.14		59,596.20
Total Input Tax Credit	3,31,090.00	15,145.92	22,225.14	22,225.14		59,596.20

Matrix Real Estates Consultants LLP

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

GST Payable

Group Summary

1-Feb-2020 to 29-Feb-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST Input		22,225.14		22,225.14 Dr
GST		420.00		420.00 Dr
IGST 18% Input		15,145.92		15,145.92 Dr
SGST Input		22,225.14		22,225.14 Dr
Grand Total		60,016.20		60,016.20 Dr

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/01/2020 To - 19/03/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
1	18/02/2020	AA360120278979S	Jan-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-	-	-	-	Closing Balance	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	