

# 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                              | 0.00                | 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/UID : 36ABMFM3648K1ZQ

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1-Mar-2020 to 31-Mar-2020

**Returns Summary**

|                                                     |   |  |  |  |  |  |    |
|-----------------------------------------------------|---|--|--|--|--|--|----|
| <b>Total number of vouchers for the period</b>      |   |  |  |  |  |  |    |
| Included in returns                                 |   |  |  |  |  |  | 24 |
| Participating in return tables                      | 5 |  |  |  |  |  | 5  |
| No direct implication in return tables              | 0 |  |  |  |  |  |    |
| Not relevant for returns                            |   |  |  |  |  |  | 14 |
| Incomplete/Mismatch in information (to be resolved) |   |  |  |  |  |  | 5  |

| Particulars | 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        |
| <b>Total Inward Supplies</b>      | <b>1,62,039.00</b> | <b>10,710.00</b> | <b>9,228.51</b> | <b>9,228.51</b> |  | <b>29,167.02</b> |
| <b>Total Input Tax Credit</b>     | <b>1,62,039.00</b> | <b>10,710.00</b> | <b>9,228.51</b> | <b>9,228.51</b> |  | <b>29,167.02</b> |

**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. | Debit<br>Amount     | Page 1<br>Credit<br>Amount |
|---------------|------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------|----------------------------|
| 31-3-2020     | Vedic Constructions                                                                                                    | Sales    | 1       | 15,66,372.00        |                            |
|               | Brokerage for Sale - 18%                                                                                               |          |         |                     | 13,27,434.00               |
|               | CGST-OUTPIJT                                                                                                           |          |         |                     | 1,19,469.06                |
|               | SGST-OUTPIJT                                                                                                           |          |         |                     | 1,19,469.06                |
|               | Rounded Off                                                                                                            |          |         |                     | (-)0.12                    |
|               | <i>Being sale invoice raised on Vedic Constructions<br/>towards Brokerage on Sale of UAAG for the F.Y<br/>2019 -20</i> |          |         |                     |                            |
| <b>Total:</b> |                                                                                                                        |          |         | <b>15,66,372.00</b> |                            |

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](http://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!  
We build affordable flats & villas in gated communities.

----- 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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Partner  
KGM & Co. Chartered Accountants  
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