GST Computation – Approval Form

Name	Watrix Real Es	tates Consultants	SLLP - GST	R1 and 3B	
From date	01/11/2020	To date		31/1	1/2020
	Item	Total taxable value	IGST	CGST	SGST
	e from Earlier Period		13,799.19	18,179.05	18,179.05
B. ITC for the c	urrent period	767.00	0.00	69.03	69.03
C. ITC for RCI	M Paid	0.00	0.00	0.00	0.00
D. ITC (Ineligit	ole)	0.00	0.00	0.00	0.00
E. Net ITC (A-	+B+C -D·)	0.00	13,799.19	18,248.08	18,248.08
F. Outward taxa	able supplies	2,79,821.50	0.00	25,183.94	25,183.94
G. RCM – Inwa		0.00	0.00	0.00	0.00
H. Sub Total (F		2,79,821.50	0.00	25,183.94	25,183.94
I. Net tax payal	ole (H – E)	0.00	0.00	36.27 <	36.27
	plies Exempt	0.00	0.00	0.00	0.00
	. 35				
Details of amount	paid : NILL	Amount pa	:1		
Challan no		Challan dat		72/- (
Approved	Accountant				
lign	Swife K	Jagdi Zagdil Zagdil	sn Proceedi		MD BY
Date	02/12/2020 0	3/12/20	19/12/2	OR AFFRONE	-130 - 1
3. Payment m 4. Account fo	want statements, copies of must be submitted on the l tust be made on or before or the payment in Fridays s possible make payments the	time.	ocuments to this	2,	A MREET PRO

GST Computation 1-Nov-2020 to 30-Nov-2020

Returns Summary					1-N	Page 1 ov-2020 to 30-Nov-2020
Total number of vouchers for	r the period					
included in returns						29
Participating in return tables	3					3
No direct implication in return	tables o					3
Not relevant for returns	-					
Incomplete/Mismatch in inform	nation (to be resolu	red)				26
Particulars	Taxable Value	Integrated				0
Outward Supplies		Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales						
Taxable	2,79,821.50		25,183.94	25,183.94		
	2,79,821.50		25,183.94	25,183.94		50,367.88
Sales Taxable	2,79,821.50		25,183.94	25,183.94 25,183.94		50,367.88
Sales Taxable @ 18%	2,79,821.50		25,183.94	25,183.94 25,183.94		50,367.88
Total Outros of a	- 		_ = , , , , , , ,	25, 165.94		50,367.88
Total Outward Supplies	2,79,821.50		25,183.94	25,183.94	· · · · · · · · · · · · · · · · · · ·	
Total Linking				20,100.34		50,367.88
Total Liability	2,79,821.50		25,183.94	25,183.94		
Inward Supplies						50,367.88
Local Purchase	767.00		/	-		
Taxable	767.00		69.03	69.03(138.06
Purchase Taxable			69.03	69.03		138.06
Purchase Taxable @ 18%	767.00		69.03	69.03		138.06
3.070	767.00		69.03	69.03		138.06
Total Inward Supplies	767.00					130.00
	161.00		69.03	69.03		138.06
Total Input Tax Credit	767.00					100.00
,			69.03	69.03		138.06

GSTR-1 1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : Returns Summary					1-N	Page 1 ov-2020 to 30-Nov-2020
Total number of vouchers fo	r the period					
Included in returns	· dio period					29
Included in HSN/SAC Sumn Incomplete HSN/SAC information	nary (to be provided)	0 1				1
Not relevant for returns						
Incomplete/Mismatch in infor	mation (to be resolv	red)				28
Particulars	Taxable Value		Central Tax			0
Outward Supplies		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
	, prin					
Local Sales	2,79,821.50		25,183.94	05 405 5		
Taxable	2,79,821.50		25,183.94	25,183.94		50,367.88
Sales Taxable	2,79,821.50			25,183.94		50,367.88
Sales Taxable @ 18%	2,79,821.50		25,183.94	25,183.94		50,367.88
	-,,		25,183.94	25,183.94		50,367.88
Total Outward Supplies	2,79,821.50					40,007.00
· · · -			25,183.94	25,183.94		50,367.88

Trial Balance 1-Nov-2020 to 30-Nov-2020

Particulars	Opening	Transac	tione	Page 1
C. San	Balance	Debit	Credit	Closing
Capital Account	1,53,681.82 Cr		Credit	Balance
Partners Capital	1,53,681.82 Cr			1,53,681.82 Cr
PARTNER- Matrix Recon Pvt Ltd	99,343.41 Cr			1,53,681.82 Cr
PARTNER- Modi Properties Pvt Ltd	54,338.41 Cr			99,343.41 Cr
Current Liabilities	1,28,451.73 Cr			54,338.41 Cr
Duties & Taxes	35,375.27 Dr	47,305.06	52,972.88	1,34,119.55 Cr
INPUT	1,71,453.41 Dr	15,340.06	50,423.88	291.45 Dr
OUTPUT	5,05,768.14 Cr	138.06		1,71,591.47 Dr
TDS Payable			50,367.88	5,56,136.02 Cr
GST Payable	15,202.00 Cr	15,202.00	56.00	56.00 Cr
Sundry Creditors	3,84,892.00 Dr			3,84,892.00 Dr
Construction Material Vendors	1,59,874.00 Cr	31,965.00	2,549.00	1,30,458.00 Cr
SUP- 99 Acres	1,546.00 Dr	886.00	2,549.00	117.00 Cr
SUP-Priyanka Printers	1,583.00 Dr			1,583.00 Dr
SUP- SSLLP Logistics	07.00		1,700.00	1,700.00 Cr
Service Providers	37.00 Cr	886.00	849.00	1,100.00 CF
SP- Admatazz	1,61,420.00 Cr	31,079.00	0.0.00	1 20 244 00 0
SP- Indiassetz Infra Services Pvt Ltd	89,965.00 Cr	31,079.00		1,30,341.00 Cr
Outstanding Expenses	71,455.00 Cr			58,886.00 Cr
EOY-Audit Fees Payable	3,953.00 Cr			71,455.00 Cr
Current Assets	3,953.00 Cr			3,953.00 Cr
	1,86,853.80 Cr	9,26,297.00	0.74.000.00	3,953.00 Cr
Loans & Advances (Asset) Others	5,43,887.00 Cr	2,76,412.00	6,71,262.00	68,181.20 Dr
	1,22,007.00 Dr	10,493.00	27,967.00	2,95,442.00 Cr
OTHLOAN- TDS Receivable	1,22,007.00 Dr	10,493.00		1,32,500.00 Dr
Staff	6,65,894.00 Cr			1,32,500.00 Dr
Sundry Debtors	-, -0,00 1.00 01	2,65,919.00	27,967.00	4,27,942.00 Cr
Vedic Constructions		3,30,189.00	3,30,189.00	
Bank Accounts	3 57 022 00 D	3,30,189.00 <	3,30,189.00	
Purchase Accounts	3,57,033.20 Dr	3,19,696.00	3,13,106.00	3,63,623.20 Dr
Other Expenses		767.00	, ,	
OERD-Logestics Expenses 18%		767.00		767.00 Dr
ndirect incomes		767.00		767.00 Dr
INCOME- Brokeress for a constant		0.38	0.70.004.70	767.00 Dr
INCOME- Brokerage for Sale 18% INCOME-Rounded Off			2,79,821.56	2,79,821.18 Cr
national E		0.38	2,79,821.50	2,79,821.50 Cr
ndirect Expenses			0.06	0.32 Dr
Promotion Expenses	· —	29,687.00	-	29,687.00 Dr
Salaries & Employee Benefits		1,700.00		1,700.00 Dr
Statutory Interest & Penalties		27,967.00		27,967.00 Dr
rofit & Loss A/c	4 60 007 05 5	20.00		20.00 Dr
Grand Total	4,68,987.35 Dr			4,68,987.35 Dr
Orana Total		10 04 0EC 44	40.0	7,00,007.35 Dr
		10,04,056.44	10,04,056.44	

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/07/2020 To - 02/12/2020

2 23/09/2020 AA360 3 23/09/2020 DI360 4 23/10/2020 AA360 5 18/11/2020 AA361	23/09/2020 23/09/2020 23/10/2020	23/09/2020	23/09/2020		-	1 31/08/2020 AA36		of No Date Ren
AA3609200150432 A AA3609204254565 Si AA3610202281115 Qu						AA360720304641M J		Keierence No.
Sep-20 IT		1	O C			Jul-20	any	period, if
through - Inputs ITC accrued through - Inputs	rough - Inputs	I C accrued	everse	—	through - Inputs	TC accrued	Opening Ralance	Description
		Credit	Debit	Credit	Circle.	Credit	(CR)]	Transaction Type [Debit (DR) / Credit
4,771.00		9,028.00	19,970.00			1446400	Tax	15
	3.00	18,176.00	6,389.00	0.00	0,389,00	- 200 00	Tax	
	3.00	18,176.00	6,389.00	0.00	6,389.00	200	Tax	
	0.00	0.00	0.00	0.00	0.00		CESS	
	4,777.00	45,380.00	32,748.00	5,516.00	27,232.00		Total	
13 700 00	13,799.00	9,028.00	0.00	19,970.00	14,454.00	0.00	Integrated Tax	Balance Available(₹)
10 770 00	18,179.00	18,176.00	0.00	6,389.00	6,389.00	0.00	Central Tax	'ailable(₹)
18 170 00	18,179.00	18,176.00	0.00	6,389.00	6,389.00	0.00	State Tax	
3	0.00	0.00	0.00	0.00	0.00	0.00	CESS	
50 1 57 00	50,157.00	45,380.00	0.00	32,748.00	27,232.00	0.00	Total	

So So Lo

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable		Page 1
Date Particulars	GSTIN/UIN Vch Type Vch No. Taxable Integrated Tax Central Tax	1-Nov-2020 to 30-Nov-2020
30-11-2020 Vedic Constructions Grand Total	36AAHFV2645M1ZP Sales SAL/10003 0 70 000 TE AMOUNT	Amount Amount Amount
Oland Total	25,183.94 2,79,821.50 25,183.94	25,183.94 50,367.88 25,183.94 50,367.88

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

GSTR-1 1-Nov-2020 to 30-Nov-2020

Re	turns Summary								Page
To	tal number of							1-Nov-202	20 to 30-Nov-2020
Inc	tal number of vouchers for cluded in returns	the period	i						
	orded in returns of relevant for returns								3
Inc	Complete/Mismatch in inc.								•
SI N-	complete/Mismatch in informa Particulars	Vou-	Taxable	Integrated	Central				2
o. 		cher Cou- nt	Value	Tax Amount	Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amoun
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	2,79,821.50	. /	25,183.94	25,183.94			- -
2	B2C(Large) Invoices - 5A, 5B			V		K =0,100.54		50,367.88	3,30,189.00
3	B2C(Small) Invoices - 7								
ļ	Credit/Debit Notes(Registered) - 9B								
į	Credit/Debit Notes(Unregistered) - 9B								
١	Exports Invoices - 6A								
1	Tax Liability(Advances received) - 11A(1), 11A(2)								
F	Adjustment of Advances - 11B(1), 11B(2)								
N	lil Rated Invoices - 8A, B, 8C, 8D								
T	otal	1	0.70.00						
			2,79,821.50	2	5,183.94	25,183.94		0.00	
U	ocument Summary - 13							0,367.88	3,30,189.00

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

GST Computation

1-Nov-2020 to 30-Nov-2020

a Outward taxable supplies (other than zero rated, nil rated and exempted) b Outward taxable supplies (zero rated) c Other Outward supplies (Nil rated, exempted) d Inward supplies (liable to reverse charge) e Non-GST outward supplies 3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to UIN holders 4 Eligible ITC 69.03 69.03 69.03 ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	30 3 27 0 Tax
Included in returns Participating in return tables 3 No direct implication in return tables 0 Not relevant for returns Incomplete/Mismatch in information (to be resolved) Ta- Particulars Incomplete/Mismatch in information (to be resolved) Incomplete/Mismatch in infor	27 0 Tax Amount
Participating in return tables 3 No direct implication in return tables 0 Not relevant for returns Incomplete/Mismatch in information (to be resolved) Ta- Particulars Taxable Value ted Tax Amount Tax Amount No. 1. Outward supplies and inward supplies liable to reverse charge (other than zero rated, nil rated and exempted) Divinard supplies ((Nil rated, exempted) Inward supplies ((Nil rated, exempt	27 0 Tax Amount
Not relevant for returns Incomplete/Mismatch in information (to be resolved) Ta- Particulars Taxable Value Value ted Tax Tax Amount Value ted Tax Tax Amount Value ted Tax Amou	27 0 Tax Amount
Not relevant for returns Incomplete/Mismatch in information (to be resolved) Tar Particulars Taxable Value ted Tax Amount Taxable Taxable Value Taxable	Tax Amount
Incomplete/Mismatch in information (to be resolved) Ta- Particulars Taxable Value ted Tax Amount Taxable Value ted Tax Amount Taxable Value ted Tax Amount Taxable Value Taxable Value Taxable Value Taxable Value Taxable Value Value Value Taxable Value Va	Tax Amount
Taxable Value ted Tax Amount Taxable Value Taxabl	Tax Amount
ble No. Value ted Tax Amount Tax Amount Tax Amount No. Value ted Tax Amount Tax Amount No. Value ted Tax Amount Tax Amount No.	Amount
No. Amount Amount 3.1 Outward supplies and inward supplies liable to reverse charge a Outward taxable supplies (other than zero rated, nil rated and exempted) b Outward taxable supplies (zero rated) c Other Outward supplies (Nil rated, exempted) d Inward supplies (liable to reverse charge) e Non-GST outward supplies shown in 3.1 (a) above, details of interstate supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to UIn persons Supplies made to UIN holders 4 Eligible ITC A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies from ISD (5) All other ITC	
charge a Outward taxable supplies (other than zero rated, nil rated and exempted) b Outward taxable supplies (zero rated) c Other Outward supplies (Nil rated, exempted) d Inward supplies (liable to reverse charge) e Non-GST outward supplies 3.2 Of the supplies shown in 3.1 (a) above, details of interstate supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC 69.03 69.03 69.03 1TC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC.	50,367.88
rated and exempted) Dutward taxable supplies (zero rated) Dutward supplies (Nil rated, exempted) Inward supplies (liable to reverse charge) Non-GST outward supplies Non-GST outward supplies Non-GST outward supplies Supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders Eligible ITC 69.03 FIC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	
c Other Outward supplies (Nil rated, exempted) d Inward supplies (liable to reverse charge) e Non-GST outward supplies 3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	50,367.88
d Inward supplies (liable to reverse charge) e Non-GST outward supplies 3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC 69.03 69.03 A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	
d Inward supplies (liable to reverse charge) e Non-GST outward supplies 3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC 69.03 69.03 A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	
e Non-GST outward supplies 3.2 Of the supplies shown in 3.1 (a) above, details of inter -state supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC 69.03 69.03 A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	
3.2 Of the supplies shown in 3.1 (a) above, details of inter -state supplies made to unregistered persons, composition taxable persons and UIN holders Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC 69.03 69.03 A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD	
Supplies made to Unregistered Persons Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC	
Supplies made to Composition Taxable Persons Supplies made to UIN holders 4 Eligible ITC 69.03 69.03 (2) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC	
Supplies made to UIN holders 4 Eligible ITC A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC	
4 Eligible ITC A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC	
A ITC Available (whether in full or part) (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC	
 (1) Import of goods (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC 	138.06
 (2) Import of services (3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC 	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above) (4) Inward supplies from ISD (5) All other ITC	
(5) All other ITC	
(5) All other ITC	
69.03 69.03 B ITC Reversed	138.06
(1) As per rules 42 & 43 of CGST Rules	
(2) Others	
C Net ITC Available (A) - (B)	
D Ineligible ITC	138.06
(1) As per section 17(5)	
(2) Others	
5 Value of exempt, nil rated and non-GST inward supplies	
From a supplier under composition scheme, exempt and nil rated supply	

continued ...

GSTR-3B				1.1	lov-2020 to 3	Page 2
Table Particulars No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
Non GST supply						
5.1 Interest and Late fee Payable						
Interest						
Late Fees						
Reverse Charge Liability to be booked						
Reverse Charge Inward Supplies						
Import of Service						0.00
Advance Payments						0.00
Amount Unadjusted Against Purchases						
Purchase Against Advance from Previous Periods					•	0.00
•						0.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1

Date Particulars	COTINIDA	- 					1-No	v-2020 to 30-Nov-2020
- and i antibulary	GSTIN/UIN	Vch Type	Vch No.		Integrated Tax	Central Tax	State Tax	Cess Total Tax
30-11-2020 Vedic Constructions	36AAHFV2645M1ZP	Sales	CAL Magaz	Value	Amount	Amount	Amount	
Grand Total		Gales	SAL/10002				25,183.94	50,367.88
				2,79,821.50		25,183.94	25,183.94	50,367.88

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Date Particulars	GSTIN/UIN	Vch Type		 				1-Nov	-2020 to 30-	Nov-2020
744 9090 CLID COLLD I		ven Type	Vch No.	Invoice Date	Taxable Value	Integrated Tax Amount			Cess	Total Tax
7-11-2020 SUP-SSLLP Logistics 11-11-2020 SUP-SSLLP Logistics	36ACQFS2044C1Z7		PUR/10015	31-04-2020	17.00	Amount	1.53	Amount	Amount	
Grand Total	36ACQFS2044C1Z7	Purchase	PUR/10016	31-04-2020	750.00		67.50	1.53 67.50		3.06
					767.00		69.03	69.03		135.00 138.06

Secunderabad

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type			Page 1
		von Type	Vch No.	Debit	Credit
1-11-2020 Cr	Opening Balance			55,913.66	
11-11-2020	Cr SUP-SSLLP Logistics Cr SUP-SSLLP Logistics	Purchase Purchase	PUR/10015 PUR/10016	1.53 67.50	
Dr	Closing Balance		-	55,982.69	
•					<u>55,9</u> 82.69
				55,982.69	55,982.69

Secunderabad

Output CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars		Veh Terre			Page 1
1-11-2020 Dr	Opening Balance		Vch Type	Vch No.	Debit	Credit
	Dr (as per details) Vedic Constructions INCOME-Brokerage for Sale 18% Output SGST INCOME-Rounded Off Being sales invoic Vedic Constructio commission on sa PHC for the month	ns towards lies of UAAG and	Sales	SAL/10002		2,52,884.07 25,183.94
Cr	Closing Balance			2	2,78,068.01	2,78,068.01
				·	,78,068.01	2,78,068.01

Matrix Real Estates

	יו רטימירט				
Particulars	Taxable Value	IGST	CGST	SGST	Cess
Ουτρυτ					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2 79 822		25 107	25.104	
(b) Outward taxable supplies (zero rated)	-	1		(), t) t	-
(c) Other outward supplies (Nil rated, exempted)	-	•	-	-	
(d) Inward supplies (liable to reverse charge)	_		·		
(e) Non-GST outward supplies					
Total Output	2.79.822	ı	25 184	25 187	
INPUT			-0,10	101,00	1 1 1
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-			
(2) Import of services	-	-	•	, ,	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		1	•		-
(4) Inward supplies from ISD	•	t	-	-	•
(5) All other ITC	767	r	69	69	•
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules		-	_	-	
(2) Others	-	_	-	<u> </u>	
(C) Net ITC Available (A) - (B)	767		69	60	
(D) Ineligible ITC			3	3	
(1) As per section 17(5)	•	1		_	
(2) Others- INELIGIBLE	-	-		•	•
Opening Credit Cif		13,799	18,179	18,179	
Net Payable/(Credit C/t)		-	- 6,863	6,936	•
Liability Payable in Cash		-	36	36	•
NCIVI Payable in cash			-	'	•
interest on Net Liability		-	-	-	,
Late Fees			-	_	
Obsing Coodis Off		,	36	36	
CHOSTIB CLEDIT C/1		-	-	-	

Other Remarks if Any

8. Vaishnavi	repared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-12-2020	Due Date
Nov-20	Return Period

0.00	Reviewed By
8. Vaishnavi	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
0202 2% 02	

Form GSTR-3B

[See rule 61(5)]

Year
2
020-21

2. Legal name of the registered person

1. GSTIN

36ABMFM3648K1ZQ

MATRIX REAL ESTATES CONSULTANTS LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies					
racial col outpiles	Total Taxable	Integrated	Central	State/UT	Cess
(a) Outward taxable supplies (other than zero roted =:		lak	lax	lax	
exempted)	279822.00	0.00	25184.00	25184.00 0.00	0.00
(b) Outward taxable supplies (zero rated)					
(a) Other State of Calculated	0.00	0.00	1	_	0.00
(c) other outward supplies (Nil rated, exempted)	0 00	•			
(d) Inward supplies (liable to reverse sharps)			'		,
	0.00	0.00	0.00	0.00 0.00	0.00
(e) Notification outward supplies	0.00	•			
				1	:

3.2 Inter-state supplies

0.00	0.00	Supplies made to UIN holders
0.00	0.00	Supplies made to Composition Taxable Persons
0.00	0.00	Supplies made to Unregistered Persons
Integrated Tax	Total Taxable value Integrated Tax	

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ıgh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	rayabic	Integrated Tax	Central Tax	State/UT Tax	Cess	cash		cash
(A) Other than	(A) Other than reverse charge							
Integrated	0.00	0.00	0.00	0.00		0.00	0.00	1
Control Tour								
Central rax	25184.00	0.00	0.00	ı	ı	0.00		0.00
State/UT Tax	25184.00	0.00	,	0.00	-	n nn	0.00	0.00
Cess	0.00	•		1 1823 1843 1844 1854 1854 1854 1854	0 00 l	0.00	0.00	0.00
(B) Reverse charge	larcie					0.00	0.00	
(=)to d								
Tay	0.00	1	T Company	1	4	0:00	1	1
Control								
Celitiai Tax	0.00		1	•		0.00	1	
State/UT Tax	0.00	-			21 12 1	0.00		
Cess	0.00				1	0.00	1	1
		y			1000	4		1

Matrix Real Estates Table Wise

*GSTR 1 - Period: Nov-20

			93	IN 1 - Period: N	ov-20	
Table	Tavable	ICCT			20	
B28 N	Taxable Turnover	IGST	CGST	SGST		
B2B Y	2,79,822		25	3031	CESS	Total
Total B2B	2:70.000	-	25,184	25,184		Total Tax
B2BA	2,79,822	-	75	-		3,30,18
B2CL		-	25,184	25,184		
B2CLA						3,30,18
B2C						
B2CSA ;	7					
CDNR						
xports						
Advances						
xempt	7					
Total	2,79,822					
	-7- 5,622		25,184			
ate wise	•		25,104	25,184		-
						3,30,189

	Taxable Turnover	IGST	CGST			
				SGST	CESS	_
			- T			Total Tax
3	- 1					
5						
8		· [
12				<u>-</u>		
18	3 70 000					<u>-</u>
28	2,79,822					
Exports		-	25,184	25,184		
dvances					<u>-</u>	3,30,18
xempt					<u>-</u>	
Total	2,79,822				<u>-</u> -	
	irks History	-	25,184	25,184		<u>-</u>

Filing Period	Review Comments	3,30,
Apr-20		Status
May-20		
Jun-20		
Jul-20		
Aug-20		
iep-20		
Oct-20		
ov-20		
ec-20		
n-21		
b-21		
r-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

1,5%5,7	Month	Year
12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	November(M)	2020-21
100000000000000000000000000000000000000		

1. GSTIN		36ABMFM3648K1ZQ	
2(a). Legal name of the registered person		MATRIX REAL ESTATES CONSULTANTS	SLLP
2(b). Trade name, if any		MATRIX REAL ESTATES CONSULTANTS LLP	SLLP
3(a). Aggregate Turnover in the preceding Financial Year		4	- 23 3 3 2 2 2
3(b). Aggregate Turnover - April to June, 2017	. %.	•	
		スペーングできたが、またのでは、	

4A, 4B, 4C, 6B, 6C - B2B Invoices

	_	
	1	No. of Records
	330189	Total Invoice value
	279822	Total Taxable value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
SA ARABITAN AND AND AND AND AND AND AND AND AND A	25183.98	Total Central Tax
(3)493k	25183.98	Total State/UT Tax
	0	Tax Total Cess

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess	Total Integrated To	ax Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

0 0 0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax
0	=
0	Central Tax Total State/UT Tax Total Cess
0	x Total Cess

9B - Credit / Debit Notes (Unregistered)

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess
0	Total Cess

6A - Exports Invoices

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax

7 - B2C (Others)

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Total Integrated Tax
0	Total Central Tax
	Total State/UT Tax T
0	Total Cess

8 - Nil rated, exempted and non GST outward supplies

0	No. of Records
0	Total Nil amount
0	No. of Records Total Nil amount Total Exempted amount Total
0	Total Non-GST Amount

11A(1), 11A(2) - Tax Liability (Advances Received)

-	0	No
		of.
		of Records T
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	ر ب	Tota
		al C
		Central Tax Total State/UT Tax Total Cess

9C - Amended Credit/Debit Notes (Registered)

9C - Amended Credit/Debit Notes (Unregistered)

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value T
0	Fotal Integrated 1
0	ax Total Cess

9A - Amended Exports Invoices

0	0	0	0
Total Integrated Tax	No. of Records Total Invoice value Total Taxable value Total Integrated To	Total Invoice value	No. of Records

10 - Amended B2C(Others)

	r	, —.
	0	No. of Records To
	0	Total Invoice value Total Taxable value
	0	Total Taxable val
Constitution (Constitution Constitution Cons	0	Total Integrat
	0	ed Tax Total Central Tax
	Ó	x Total State/UT Tax Total Cess
	0	Total Cess

11B(1), 11B(2) - Adjustment of Advances

<u> </u>	
	No. of Records
	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
0	Total Central Tax
0	otal Central Tax Total State/UT Tax T
0	Total Cess

12 - HSN-wise summary of outward supplies

	_	_	-
		No. of Records	
330189		l otal invoice value	
279821		Total Taxable value	
0		No. of Records Iotal Invoice value Total Taxable value Total Integrated Tax Total C	
25183	2000	Total Central Tax	
25183		Total State/UT Tax	The second of th
0		Total Cess	

13 - Documents Issued

	No. of Records
1	Documents Issued
0	Documents Cancelled
	No. of Records Documents Issued Documents Cancelled Net issued Documents

9A - Amended B2B Invoices

	No. of Records Total Ir
0	Total Invoice value Total Taxable value Total Integrated Tax
0	Total
	l Taxable value
0	Tota
	Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess

9A - Amended B2C (Large) Invoices

11A - Amended Tax Liability (Advance Received)

r	<u>.</u>
0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
0	al Central Tax
0	Total State/UT ∏ax ∏
	otal Ces

11B - Amendment of Adjustment of Advances

	_		_
		No. of Records	
,		Total Invoice value	
0		Total Taxable value	
0	•	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	
0		Central Tax Tota	
0		Total Case	なるから かんり