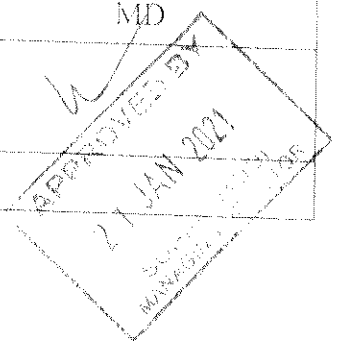


GST Computation – Approval Form

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/12/2020	To date	31/12/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	26,033	4,542.01	72.00	72.00	
C. ITC for RCM Paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A-B+C -D)	26,033	4,542.01	72.00	72.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM – Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+ G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H – E)	0.00	(4,542.01)	(72.00)	(72.00)	
J. Outward Supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid : NIL		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	07/01/2021	07/01/21	20/1/2021		

- 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.



Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN :

Returns Summary

Page 1
1-Dec-2020 to 31-Dec-2020

Total number of vouchers for the period

Included in returns 30

Participating in return tables 4

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved) 26

Particulars 0

Inward Supplies

Taxable Value

Tax Amount

Local Purchase

Taxable 800.00 144.00

Inter State Purchases 800.00 144.00

Taxable 25,233.35 4,542.01

25,233.35 4,542.01

Total Inward Supplies 26,033.35 4,686.01

Total Input Tax Credit 26,033.35 4,686.01

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Dec-2020 to 31-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,53,681.82 Cr			
Partners Capital	1,53,681.82 Cr			1,53,681.82 Cr
PARTNER- Matrix Recon Pvt Ltd	99,343.41 Cr			99,343.41 Cr
PARTNER-Modi Properties Pvt Ltd	54,338.41 Cr			54,338.41 Cr
Current Liabilities	1,33,369.55 Cr			
Duties & Taxes	212.45 Dr	58,101.01	54,625.00	1,29,893.54 Cr
INPUT	1,71,455.47 Dr	4,815.01	455.00	4,572.46 Dr
Input CGST	55,915.19 Dr	4,686.01		1,76,142.48 Dr
Input IGST-18%	59,626.09 Dr	72.00		55,987.19 Dr
Input SGST	55,915.19 Dr	4,542.01		64,168.10 Dr
OUTPUT	5,56,136.02 Cr	72.00		55,987.19 Dr
TDS Payable		56.00		5,56,136.02 Cr
GST Payable	3,84,892.00 Dr	73.00	455.00	399.00 Cr
Sundry Creditors	1,29,629.00 Cr	53,286.00	54,170.00	3,84,965.00 Dr
Construction Material Vendors	712.00 Dr	23,699.00	24,583.00	1,30,513.00 Cr
SUP- 99 Acres	1,583.00 Dr			172.00 Cr
SUP-Priyanka Printers	1,700.00 Cr			1,583.00 Dr
SUP- SLLP Common Expenses		23,699.00	23,699.00	1,700.00 Cr
SUP- SLLP Logistics	829.00 Dr			
Service Providers	1,30,341.00 Cr	29,587.00	884.00	55.00 Cr
SP- Admatuzz	58,886.00 Cr	29,587.00	29,587.00	1,30,341.00 Cr
SP- Indiasetz Infra Services Pvt Ltd	71,455.00 Cr	29,587.00	29,587.00	58,886.00 Cr
Outstanding Expenses	3,953.00 Cr			71,455.00 Cr
EOY-Audit Fees Payable	3,953.00 Cr			3,953.00 Cr
Current Assets	1,40,625.80 Cr			
Loans & Advances (Asset)	5,04,249.00 Cr	2,82,293.00	5,11,273.00	3,69,605.80 Cr
Others	1,32,500.00 Dr	2,82,237.00	1,80,195.00	4,02,207.00 Cr
OTHLOAN- Tds Receivable	1,32,500.00 Dr			1,32,500.00 Dr
Staff	6,36,749.00 Cr	2,82,237.00	1,80,195.00	1,32,500.00 Dr
EMP- Ahmedullah Khan Salary A/c	87,065.00 Cr	66,281.00	59,844.00	5,34,707.00 Cr
EMP- A. Vindhya Salary A/c	13,072.00 Cr	13,072.00	12,088.00	80,628.00 Cr
EMP- B. Anil Kumar D Salary A/c	13,258.00 Cr	13,258.00		12,088.00 Cr
EMP- B. Reshma Salary A/c	12,051.00 Cr	15,627.00		
EMP- G. Satish Commission A/c	1,62,597.00 Cr	40,000.00	13,839.00	10,263.00 Cr
EMP- M. Nagarjuna Commission A/c	1,56,341.00 Cr	40,000.00		1,22,597.00 Cr
EMP- Mohd Irfanullah Khan Salary A/c	15,987.00 Cr	15,984.00	15,984.00	1,16,341.00 Cr
EMP- Naresh Babu Salary A/c	50,435.00 Cr	44,123.00	42,623.00	15,987.00 Cr
EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr	31,967.00		48,935.00 Cr
EMP- Ravi Teja Malleshwari Salary A/c	95,901.00 Cr			31,967.00 Cr
EMP- Reshma Commission	1,925.00 Dr	1,925.00	3,850.00	95,901.00 Cr
Bank Accounts	3,63,623.20 Dr	56.00	3,31,078.00	32,601.20 Dr
Purchase Accounts				
Other Expenses		800.00		800.00 Dr
OERD-Logistics Expenses 18%		800.00		800.00 Dr
Indirect Incomes				
INCOME-Rounded Off		0.64		800.00 Dr
Indirect Expenses				
Other Indirect Expenses		2,24,703.35		0.64 Dr
OIE-Repairs & Maintenance-Automobiles		1,350.00		0.64 Dr
Promotion Expenses		1,350.00		
PROMORD-Print Media 18%		25,233.35		2,24,703.35 Dr
Carried Over	4,27,677.17 Cr	5,65,898.00	5,65,898.00	4,27,677.17 Cr

continued ..

Matrix Real Estates Consultants LLP (20-21)

Trial Balance : 1-Dec-2020 to 31-Dec-2020

Particulars

Opening
Balance

Transactions

Debit

Credit

Page 2

Closing
Balance

Brought Forward

4,27,677.17 Cr

5,65,898.00

5,65,898.00

4,27,677.17 Cr

Salaries & Employee Benefits

SAL-Incentives

SAL-Insurance

SAL-Salaries

1,98,120.00

4,000.00

17,775.00

1,76,345.00

1,98,120.00 Dr

4,000.00 Dr

17,775.00 Dr

1,76,345.00 Dr

Profit & Loss A/c

4,27,677.17 Dr

Grand Total

5,65,898.00

5,65,898.00

4,27,677.17 Dr

GSTR-1
1-Dec-2020 to 31-Dec-2020

Page 1

1-Dec-2020 to 31-Dec-2020

GSTIN/UIN

Returns Summary

Total number of vouchers for the period

Included in returns

30

Included in HSN/SAC Summary

0

Incomplete HSN/SAC information (to be provided)

0

Not relevant for returns

0

Incomplete/Mismatch in information (to be resolved)

30

SI
No.

Particulars

Voucher
Count

Taxable Value

Tax Amount

Invoice Amount

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

Taxable Sales

Reverse charge supplies

2 B2C(Large) Invoices - 5A, 5B

3 B2C(Small) Invoices - 7

4 Credit/Debit Notes(Registered) - 9B

5 Credit/Debit Notes(Unregistered) - 9B

6 Exports Invoices - 6A

7 Tax Liability(Advances received) - 11A(1), 11A(2)

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

9 Nil Rated Invoices - 8A, 8B, 8C, 8D

Total

HSN/SAC Summary - 12

Document Summary - 13

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

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Dec-2020 to 31-Dec-2020

Page 1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

4

30

No direct implication in return tables

0

4

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

26

Table Particulars

No.

0

Taxable Value

Tax Amount

3.1 Outward supplies and inward supplies liable to reverse charge

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

4 Eligible ITC

5 Value of exempt, nil rated and non-GST inward supplies

4,686.01

5.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

0.00

0.00

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Voucher Register
1-Dec-2020 to 31-Dec-2020

1-Dec-2020 to 31-Dec-2020

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-12-2020	SUP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10017	36ACQFS2044C1Z7	31-01-2020	750.00					
2-12-2020	SUP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	36ACQFS2044C1Z7	30-Nov-2020	50.00		67.50	67.50		135.00
10-12-2020	SP- Admatazz	36ABMF3648K1ZQ	Purchase	PUR/10019	36ABMF3648K1ZQ	20-Dec-2020	23,364.21	4,205.56	4.50	4.50		9.00
10-12-2020	SP- Admatazz	36ABMF3648K1ZQ	Purchase	PUR/10020	36ABMF3648K1ZQ	20-Dec-2020	1,869.14	336.45				4,205.56
	Grand Total						26,033.35	4,542.01	72.00	72.00		4,686.01

Electronic Credit ledger

GSTIN - 36ABMEM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/09/2020 To - 07/01/2021

Sl.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
1	23/09/2020	AA3608203389208	Aug-20	Opening Balance	Credit	5,516.00	0.00	0.00	0.00	5,516.00	14,454.00	6,389.00	6,389.00	0.00	27,232.00
2	23/09/2020	DI3609200150432	Aug-20	ITC accrued through - Inputs	Credit	19,970.00	6,389.00	6,389.00	0.00	32,748.00	19,970.00	6,389.00	6,389.00	0.00	32,748.00
3	23/10/2020	AA3609204254565	Sep-20	Other than reverse charge	Debit										
4	18/11/2020	AA3610202201115	Oct-20	ITC accrued through - Inputs	Credit	9,028.00	18,176.00	18,176.00	0.00	45,380.00	9,028.00	18,176.00	18,176.00	0.00	45,380.00
5	28/12/2020	AA3611204470540	Nov-20	ITC accrued through - Inputs	Credit	4,771.00	3.00	3.00	0.00	4,777.00	13,799.00	18,179.00	18,179.00	0.00	50,157.00
6	28/12/2020	DI3612200159692	Nov-20	ITC accrued through - Inputs	Credit	0.00	69.00	69.00	0.00	138.00	13,799.00	18,248.00	18,248.00	0.00	50,295.00
				Other than reverse charge	Debit	13,799.00	18,248.00	18,248.00	0.00	50,295.00	0.00	0.00	0.00	0.00	0.00
				Closing Balance							0.00	0.00	0.00	0.00	0.00

Matrix Real Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(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	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(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	26,033	4,542	72	72	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	26,033	4,542	72	72	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	4,542	72	72	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	4,542	-	72	72	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
Date of Filing	00-01-2000
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	December

1. GSTIN	36ABMFM3648K1ZQ
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	4542.01	72.00	72.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	4542.01	72.00	72.00	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	-	150.00	150.00	-

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	0.00	
State/UT Tax	0.00	0.00	-	0.00	-	0.00		0.00	0.00	
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		-	-	