

GST monthly statementGSTR3B Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name		NA					
For month of		Jan 21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods		-	4,542	72	72	4,686
B	ITC being claimed for current period		27,000	4,860	-	-	4,860
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	27,000	9,402	72	72	9,546
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		9,402	72	72	9,546
N	ITC available on portal			4,542	72	72	4,686
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
20 FEB 2021
SACHIN MODI
MANAGING DIRECTOR

Electronic Credit Ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/12/2020 To - 12/02/2021

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
1	28/12/2020	AA361120447054Q	Nov-20	Opening Balance		-	-	-	-	-	13,799.00	18,179.00	18,179.00	0.00	50,157.00
2	28/12/2020	D13612200159692	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
3	30/01/2021	AA361220595519Z	Dec-20	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
				ITC accrued through - Inputs	Credit	4,542.00	72.00	72.00	0.00	4,686.00	4,542.00	72.00	72.00	0.00	4,686.00
				Closing Balance		-	-	-	-	-	4,542.00	72.00	72.00	0.00	4,686.00

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

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Returns Summary

Total number of vouchers for the period

Included in returns

31

Included in HSN/SAC Summary

0

Incomplete HSN/SAC information (to be provided)

0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

31

0

Particulars

Taxable Value

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

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

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UID :

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		
Included in returns		31
Participating in return tables	3	3
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		28
Particulars	Taxable Value	0

Inward Supplies

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Purchase	8,050.00					
Exempted	8,050.00					
Inter State Purchases	27,000.00	4,860.00				4,860.00
Taxable	27,000.00	4,860.00				4,860.00
Total Inward Supplies	35,050.00	4,860.00				4,860.00
Total Input Tax Credit	35,050.00	4,860.00				4,860.00

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Interstate Purchase Taxable
Particulars

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	1-Jan-2021 to 31-Jan-2021	
					Eligible Cess Amount	Total Eligible Tax Amount
PROMORD-Print Media 18%	27,000.00	4,860.00				4,860.00
Grand Total	27,000.00	4,860.00				4,860.00

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

Group Summary

1-Apr-2020 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,02,163.14 Dr	78,839.34		1,81,002.48 Dr
OUTPUT	2,38,938.12 Cr	216.00		5,56,136.02 Cr
GST Payable	420.00 Dr	3,84,845.00	3,17,413.90	3,85,265.00 Dr
Grand Total	1,36,354.98 Cr	4,63,900.34	3,17,413.90	10,131.46 Dr

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	27,000	4,860	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	27,000	4,860	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/Credit C/f	4,542	72	72	72	-
Liability Payable in Cash	-	9,402	-	72	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	9,402	72	72	72	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	16-Feb-21
Prepared By	B.Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	January

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)					
(c) Other outward supplies (Nil rated, exempted)	0.00	0.00	-	-	0.00
(d) Inward supplies (liable to reverse charge)	0.00	-	-	-	-
(e) Non-GST outward supplies	0.00	0.00	0.00	0.00	0.00
	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	4860.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	4860.00	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	-	110.00	110.00	-

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	-	-

GST Monthly Review - Jan2021

✓ From: Preethi Gilluka (preethi@kgmco.in)
✓ To: jagadish@modiproperties.com
Cc: gst@modiproperties.com; neha.t@kgmco.in
Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC
SDNMKI
Rajesh Kadakia
Sharad Kadakia
Modi Builders Methodist Complex
Matrix Real Estate Consultant
MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550