Matrix Real Estates Consultants LLP GST monthly statement - Feb'21 Ver4GSTR3B Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name		NA					
For month of		February'21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	9,402	72	72	9,546
B	ITC being claimed for current period		54,000	9,720	-	-	9,720
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		30,398	-	2,736	2,736	5,472
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	84,398	19,122	2,808	2,808	24,738
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		8,74,377	123	78,694	78,694	1,57,511
I	Net Tax Payable (without RCM)	G+H-F		-	56,764	75,886	1,32,773
J	RCM tax payable (in cash)		30,398	-	2,736	2,736	5,472
K	Total Tax payable	I+J		-	59,500	78,622	1,38,122
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		18,999	-	-	-
N	ITC available on portal			9,402	72	72	9,546
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	Swathi			Approval Enclosed dtd 20/3/2021		
	Date	8/3/2021	08/03/2021				
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
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Shreya to approve!

GST monthly statementGSTR3B Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name		NA					
For month of		Feb' 2021					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	9,402	72	72	9,546
B	ITC being claimed for current period		54,000	9,720	-	-	9,720
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	54,000	19,122	72	72	19,266
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		8,74,377	-	78,694	78,694	1,57,388
I	Net Tax Payable (without RCM)	G+H-F		-	78,622	78,622	1,38,122
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		- 59,500	78,622	78,622	1,57,244 1,38,122/-
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		19,122	-	-	-
N	ITC available on portal			9,402	72	72	9,546
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	Swathi			Preethi		
	Date	8/3/21			19/03/2021		
Note:							
1	This form must be submitted before 10th of each month.						
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Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/01/2021 To - 08/03/2021

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
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
1	30/01/2021	AA361220595519Z	Dec-20	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
2	24/02/2021	AA360121420665L	Jan-21	ITC accrued through - Inputs	Credit	4,860.00	0.00	0.00	0.00	4,860.00	9,402.00	72.00	72.00	0.00	9,546.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	9,402.00	72.00	72.00	0.00	9,546.00

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

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN:

1-Feb-21 to 28-Feb-21

Particulars		Voucher Count
Total Vouchers		
Included in Return		**26**
Participating in return tables	*3*	3
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		23
		0

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	8,74,377.00		78,693.93	78,693.93		1,57,387.86
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		9,720.00				9,720.00
5	Value of exempt, nil rated and non-GST inward supplies						
5.1	Interest and Late fee Payable						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	
Import of Service	0.00
Input Credit to be Booked	0.00

Advance Payments

Amount Unadjusted Against Purchases	
Purchase Against Advance from Previous Periods	0.00

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

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN:

Particulars		**1-Feb-21 to 28-Feb-21**
		Voucher Count
Total Vouchers		**26**
Included in Return		1
Included in HSN/SAC Summary	*0*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*1*	
Not relevant in this Return		25
Uncertain Transactions (Corrections needed)		0

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	8,74,377.00		78,693.93	78,693.93		1,57,387.86	9,98,976.00
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	**1**	**8,74,377.00**		**78,693.93**	**78,693.93**		**1,57,387.86**	**9,98,976.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

Tax Invoice

Matrix Real Estates Consultants LLP (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **SAL/10003**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Vedic Constructions** B-13, 1st Floor, 8-3- 191-147-20, Madhunagar Yousufguda, Hyderabad- GSTIN/UIN : 36AAHFV2645M1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**INCOME- Brokerage for Sale 18%**					8,74,377.00
	Output CGST					78,693.93
	Output SGST					78,693.93
	Less : **TDS-3.75% Commission/brokerage**					(-)32,789.00
	INCOME-Rounded Off					0.14
	Total					**₹ 9,98,976.00**

Amount Chargeable (in words)

Indian Rupees Nine Lakh Ninety Eight Thousand Nine Hundred Seventy Six Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	8,74,377.00	9%	78,693.93	9%	78,693.93	1,57,387.86
Total	**8,74,377.00**		**78,693.93**		**78,693.93**	**1,57,387.86**

Tax Amount (in words) : **Indian Rupees One Lakh Fifty Seven Thousand Three Hundred Eighty Seven and Eighty Six paise Only**

Remarks:
Being sales invoice raised towards brokerage on UAAG sales for the month of Feb'21

for Matrix Real Estates Consultants LLP (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**1,81,002.48 Dr**	*9,720.00*		**1,90,722.48 Dr**
OUTPUT	**5,56,136.02 Cr**		*1,57,387.86*	**7,13,523.88 Cr**
GST Payable	3,85,265.00 Dr	*220.00*		3,85,485.00 Dr
Grand Total	**10,131.46 Dr**	***9,940.00***	***1,57,387.86***	**1,37,316.40 Cr**

Matrix Real Estates

Table Wise

***GSTR 1 - Period: Feb-21**

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	8,74,377	-	78,694	78,694	-	10,31,765
B2B Y	-	-	-	-	-	-
Total B2B	8,74,377	-	78,694	78,694	-	10,31,765
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	8,74,377	-	78,694	78,694	-	10,31,765

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	8,74,377	-	78,694	78,694	-	10,31,765
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	8,74,377	-	78,694	78,694	-	10,31,765

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Year	2020-21
Month	February(M)

1. GSTIN	36ABMFM3648K1ZQ
2(a). Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b). Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1031765	874377	0	78693.93	78693.93	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

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

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

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

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

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

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Matrix Real Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8,74,377	-	78,694	78,694	-
(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	8,74,377	-	78,694	78,694	-
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	54,000	9,720	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	54,000	9,720	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		9,402	72	72	
Net Payable/(Credit C/f)		-	59,500	78,622	-
Liability Payable in Cash		-	69,061	69,061	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	69,061	69,061	-
Closing Credit C/f		-	-	-	

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	February

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)	874377.00	0.00	78694.00	78694.00	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	9720.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	9720.00	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	-	40.00	40.00	-

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	78694.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	78694.00	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	-	-