		ring in portal.	h are not appear	Prepare list of ITC of supplier > 25k which are not appearing in portal
		to review	ent.	3 Account for the payment in Fridays statement 4 Attach ledger statement and other documents
			late.	2 Payment must be made on or before due date.
20/3/2021			of each month.	This form must be submitted before 10th of each month.
0		Z	8/5/2	
Enclosed	our was a second	07/07/0	1002	Date
S HANNEY		14	A Dallas	, c
5		A30	5	Sign
Consultant		Managen	Accountant	Approved
-				Amount paid
				Challan No
				Payment details
102	9,402			I C available on portai
999	18,999		r-G-H	i i C available for next month
		1		Outward exempt supplies
- 59			I+J	Total Tax payable
	8	30,398		RCM tax payable (in cash)
- 56			G+H-F	Net Tax Payable (without RCM)
123		8,74,377		Outward taxable suppliers B2B
•	_			Outward taxable suppliers B2C
19,122		84,398	A+B-C+D-E	Net ITC
•		1		ITC for RCM (ineligible)
1	8 τ	30,398		ITC for RCM - current period
1				ITC (Ineligible)
9,720		54,000		ITC being claimed for current period
9,402		-		ITC available from earlier periods
CGST	ue IGST	Taxable Value IGST	Formula	Item
Q	P			
			February'21	For month of
			NA	Project name
	Madrix Real Estates Consultants LLP		*************	THE PERSON NAMED OF THE PE

MAR 2021 PO OF OFFICE OF SOUTH AND OFFICE OF S

GST monthly statementGSTR3B Monthly Statement

			1.05	Note:			-						Z	Z	(7	<u> </u>	<u></u>	田	Ω.	Į.	III	שׁוִ	C	T W	Α	śs	· ·		ne:
4 A 5 P			1		Ä		70		-			-															No.	,	or mo	Project
A Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in postal.	rayment must be made on or before due date	Inis form must be submitted before 10th of each month	7	**************************************	Date		Sign	Approved	Amount paid	Challan No	Payment details		ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item		For month of	Project name
ment. lents for consultant ich are not annearing.	date.	h of each month.	838	1000		3		Accountant						F-G-H		I+J		G+H-F			A+B-C+D-F						Formula	Leo 7071	2001	NA
s review.			- -				9	Manager							-		2	0,/+,3//	8 7/2 277	U+,000	54 000			JT,000	24 000	- armore y armo	Tavable Value ICCT			NA NA
	-											7,402	221,72	10 122	7	60	' '	,		19,122	10 100	•		9,720	9,402	ĺ	LCCL L			וא דבו
				0	120	5 / V & B	Consultant	angultant				72	1		> 1,500 (10,022)	70 (70 (70)	78,622	78,694		72					72	Casi				
												72	-		/8,622		78,622	78,694	-	72	-		-		72	SGST	R			
							MD					9,546		-	(1,57,244)		1,38,122	1,57,388		19,266	1			9,720	9,546	Total	S=P+Q+R			
													<		1,38,122/	•										•	•—_i	- ·		

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

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

		•		_	3	-	_		•	T	_	_	-	STNo
		•	-	24/02/2021			30/01/2021		•			 -	- 5466	o Date
				24/02/2021 AA360121420665L Jan-21			AA361220595519Z Dec-20		ŕ		-		Note: effice No.	Poforono No
į		.]		Jan-21		10010	Dec-20		•		_	if any	rax period,	1
	CiUsing Balance	Clasica	- inputs	TC accrued through Credit	- Inputs	Lic accided dirough Credit	TO approach the total	Specially parallel	Opening Palance				lax period, Description	
			ciedit	Cradit		Credit		•			(DIV) Credit (CR)	(DB) / Cradit (CB)	Transaction Type [Dehit	
	•		4,860,00		-	4.542.00				Tax	Integrated	CLEUIV DEDIT	Crodit /Dab	
			0.00		. 2.00	73 00		•		Tax	Control	ut (x)		1
			0.00		72.00	72 00	•		Ş	Tav	2			Jou. FI
Ľ		_	0.00		0.00	4	,		•	CESS	2			9
L			4,860.00 9,402.00		4,686.00 4,542.00					Total				1/01/2
9,402.00		!	9.402.00		4,542.00		0.00		rax	Integrated		Balance Available(₹)		r eijou. F10111-01/01/2021 10 - 08/03/2021
72.00		, 1,00	72 00		72.00		0.00		lax	Central		/ailable/₹		.08/03/
72.00		/2.00	3	_	72.00		0.00		Tax	State		_		<i>'</i> 2021
0.00		0.00	3		0.00	1	000	-		CESS				
9,546.00		9,546.00			4,686.00	0.00	000		_	Total				

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

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

GSTIN/UIN:					Page 1
Particulars					1-Feb-21 to 28-Feb-21
Total Vouchers					Voucher Count
Included in Return					26
Participating in return tables 3					3
No direct implication in return tables O					
Not relevant in this Return					
Uncertain Transactions (Corrections needed)					23
Ta- Particulars ble No.	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount 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			
5 Value of exempt, nil rated and non-GST inward supplies		9,720.00			9,720.00
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

	STIN/UIN:								_
	articulars							1-Feb-2	Page 1 1 to 28-Feb-21
	otal Vouchers								Voucher Count
	ncluded in Return							 	
	Included in HSN/SAC Summa	ary			•				26 1
1	Incomplete Information in HSN/SA Not relevant in this Return	C Summa	ry (Corrections ne	eded)	0 1				1
	Uncertain Transactions (Corre			•	•				
S	Particulars	Vou-							25
N	o.	vou- cher	Taxable	Integra-	Central	State Tax	Cess	Tax	0
		Count	Amount	ted Tax Amount	Tax	Amount	Amount	Amount	Invoice
1	B2B Invoices - 4A, 4B, 4C,	1	8,74,377.00	Amount	Amount			***************************************	Amount
^	6B, 6C		77-77-700		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	97427700						
	HSN/SAC Summary - 12		8,74,377.00		78,693.93	78,693.93		,57 <u>,</u> 387.86	9,98,976.00

Document Summary - 13

Tax Invoice

	Matrix Real Estates Consultants LLP (2	0.04:	la.				
		v-21)	Invoice N		D	ated	
	Secunderabad		SAL/100	03	i	8-Feb-2	
	State Name : Telangana, Code : 36		Delivery I	Vote	N N	lode/Tern	ns of Payment
			Def			0.11	or ayment
	Buyer (Bill to)		Keferenc	e No. & Date). O	ther Refe	rences
ļ	Vedic Constructions		Buyer's O	rder No.		ated	
	B-13, 1st Floor 8-3 404 447					alet	
	B-13, 1st Floor, 8-3- 191-147-20, Madhuna Yousufguda, Hyderabad-GSTIN/UIN 3644HEV26451475	gar	Dispatch	Doc No.	De	elivery No	te Date
	GSTIN/UIN : 36AAHFV2645M1ZP State Name : Telangana, Code : 36		Dispatche	d through	De	estination	
	•		Terms of L	Delivery			
. 1	SI Particulars		HSN/SAC	Quantity	Rate	l nor l	
1	INCOME Proton				, rate	per	Amount
	INCOME- Brokerage for Sale 189 Ou Ou Less: TDS-3.75% Commission/brokera INCOME-Rounded Off	tput CGST					8,74,377.00 78,693.93 78,693.93 (-)32,789.00 0.14
An In	nount Chargeable (in words) dian Rupees Nine Lakh Ninety Eight Tho HSN/SAC	Total Pusand Nine Taxable	Hundred	Seventy S			F 9,98,976.00 E. & O.E
		Value	Rate	Amount		Тах	Total
	Total	8,74,377.00	9%	78,693,93	9%	Amount 78,693.9	Tax Amount
Tax	x Amount (in words) : Indian Puncas C	8,74,377.00		78,693.93	70	78,693.9	3 1,57,387.86 3 1,57,387.86
Ren Bei	indian Rupees One La Eighty Six paise Only marks: ng sales invoice raised towards brokerage on Uses for the month of Feb'21						
				· maurx ves	ı ⊏states C	onsultant	s LLP (20-21)
				•	-		•
	This is a C					Autho	rised 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 INPUT	Opening Balance	Transacti Debit	ons Credit	Page Closing
OUTPUT GST Payable	1,81,002.48 Dr 5,56,136.02 Cr	9,720.00	Credit	Balance 1,90,722.48 D
Grand Total	3,85,265.00 Dr	220.00	1,57,387.86	7,13,523.88 C
	10,131.46 Dr	9,940.00	1,57,387.86	3,85,485.00 D

Matrix Real Estates

*GSTR 1 - Period: Feb-21

Tab	ılo	MA	ie.
7 (4),	ue.	$\nu \nu$	/St

Table	Taxable Turnover	IGST	CGST	SGST	CECC	
B28 N	8,74,377				CESS	Total Tax
В2В Ү		 -	78,694	78,694		
Total B2B						10,31,765
B2BA	0,74,377		78,694	78,694		·
B2CL				70,034		10,31,765
B2CLA						
B2C					 -	
B2CSA						
CDNR						-
Exports						-
Advances		-				
Exempt						
Total	974.277					
	8,74,377	-	78,694	78,694		-
				73,094		10,31,765

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST		
	_			3031	CESS	Total Tax
1						
3						
5	-					
8						
12			<u> </u>			
18	8,74,377		<u>.</u>			
28			78,694	78,694		10.01.7-
Exports			-	-		10,31,76
dvances			-			<u> </u>
Exempt				_		
Total	8,74,377					
	<u> </u>		78,694	78,694		10,31,765

GSTR1-F	emarks History	10,51,
Filing Period	Review Comments	
Apr-20		Status
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
an-21		
eb-21		
Mar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Year Month

2020-21

	Month February(M)
1 COTINI	
-: 00 TW	36ABMFM3648K1ZQ
2(a). Legal name of the registered person	MATRIX DEAL ESTATES CONSULTANTO
2(b). Trade name, if any	WATER FOLKIES CONSULTANTS LLP
3(a) Aggregate Transcription	WAIRIA REAL ESTATES CONSULTANTS LLP
o(a). Aggregate Turnover in the preceding Financial Year	
(3(b). Aggregate Turnover - April to June, 2017	
	CHARLE LESSON OF THE CHARLES OF THE

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

_			
		No. of Records rotal Inv	
1031/03	1001765	rotal Invoice value Total Taxable value	
8/43//	150150	Total Taxa	
		ble value	
		Total Integrated	57.00
78693	Participation and the second	d Tax Total (Contraction "Contractions
93		entral Tax	
78693.93	is a ciaic/Olliax	Total State // IT Tav	
0	Total Cess	Total Casa	

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

	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)

_		
). 	No. of Records
		Total Invoice value
		Total Taxable value
		No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0		Total Central Tax Tot
0	i Otal Cess	Total Cons

8 - Nil rated, exempted and non GST outward supplies

0	No. of Records
0	No. of Records Total Nil amount Total Exempt
0	าt Total
	tal Exempted amount
0	Total N
	Von-GST Amount

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

C	No. of Records
0	
0	lotal Jaxable value Total Integ
0	itegrated Tax Total Central Tax
0	Total State/UT Tax Total Ce

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

r	_	_	
			No. of Records
	-		Total Invoice value
	0	י סימי י מאמטוכ אמומכ	Total Tayable walue
C		Total liftegrated lax	No. of Records Total Invoice value Total Taxable value Total Integrated Taxable Value Total
		lotal Central lax	1
0		Total State/UT Tax	
0	0.00	Total Case	

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

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

9A - Amended B2B Invoices

		No. of Records Total Invoice value
C	>	Tot
		tal Taxable value
0	Name of	Total Integrat
0	200000000000000000000000000000000000000	'ed∛Tax Total Central Tay
0	idX	Total State/IIT Tay IT
	Total Cess	

9A - Amended B2C (Large) Invoices

0	No. of I
	of Records
0	Tota
	il Invoice value
0	Tota
	al Taxable v
0	⁄alue Total In
	ntegrated Tax
0	Total Cess

9C - Amended Credit/Debit Notes (Registered)

[-	T	 Z
			No of Records T
	o	י טומו ווויטוכב עם	Total Invoice va
U	>	Total laxable value lotal integrated Tax Total Central	Ina Tatal Tauaki
0	,	e value 10t	-
		ial Integrated Tax	
0		<u></u>	
0	. 6.2. 6.2.6.0	Total State / IT Tav	
<u>~</u>	י וכומו כפטט	Total	

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

10 - Amended B2C(Others)

_	_		
	_	NO. OF RECORDS	
) -	records Fotal invoice value	T.1.
		Total Taxable	1
0		value Total Int	パランスはいうかいよう フィインとはいっているので
0	100 miles (100 miles (egrated Tax Tota	
_		Central Tax I -	Commercial management
		Total State / IT Tay	
o	local cess	Total Casa	

11A - Amended Tax Liability (Advance Received)

Г	_	
		No. of Records
		Total Invoice value
0		Total Taxable value
0	,	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central T
0		Total Central Tax
0		Total State/HT Tax
0	10101 0000	Total Cass

4 22 4	40.00					
<u>o</u>	0	0	0	0	C	
Total Cess	Total State/UT Tax	Total Central Tax	No. of Records Iotal Invoice value Total Taxable value Total Integrated Tax Total Centra	Total Taxable value	Total Invoice value	No. of Records
			ces	11B - Amendment of Adjustment of Advances	dment of Adjust	11B - Ameno



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		70 504		
(b) Outward taxable supplies (zero rated)	-	,	70,034	/8,094	·
(c) Other outward supplies (Nil rated, exempted)	•				
(d) Inward supplies (liable to reverse charge)		_		,	
(e) Non-GST outward supplies		,		-	
Total Output	8.74.377	1	78 607	70 604	
INPUT	- 12 - 17 - 1		10,034	/8,094	
(A) ITC Available (whether in full or part)					
(1) Import of goods					
(2) Import of services	ŧ	1			
(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	- ,000	0,70			
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-			
(2) Others	-				
(C) Net ITC Available (A) - (B)	54 000	0.00		-	
(D) Ineligible ITC	21,000	0,7,60			,
(1) As per section 17(5)					
(2) Others- INELIGIBLE	,			-	
Opening Credit Cif	The Carolina Contract of		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1
Net Payable/(Credit C/f)		9,402	- 72 - 72	72	
Liability Payable in Cash			59,500	78,622	 -
RCM Payable in Cash		-	69,061	69,061	
Interest on Net Liability			-		
Late Fees					
Total Payable			60.061		
Closing Credit C/f			100/20	190,69	-

Other Remarks if Any

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

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

Form GSTR-3B

[See rule 61(5)]

<u></u>	
erioc	Year
No.	
Febr	2020
Jary	-21

1. GSTIN

2. Legal name of the registered person

36ABMFM3648K1ZQ 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	A Company	0.00 78694.00	78694.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	·	t	3
(c) Other outward supplies (Nil rated, exempted)	0.00		<u> </u>		0.00
(d) lawerd consilion (liable to the constant)					
(a) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00		1	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	Nature of Supplies

4. Eligible ITC

Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	9720.00	0.00	0.00 0.00	9
(B) ITC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) - (B)	9720.00	0.00	0.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00
				3

5. Exempt, nil and Non GST inward supplies

	The state of the s			and the second second second		
0.00		The North	1 1/00/09	ないなりのできる	1.00 at 200.00 a	
		21	יייום ופוכטול	בובום	לכווכוויכ, באמוווטרים!	
				ジンプラント	scheme Evernet and	FIOITI a SUDDITIES UNDER COMPOSITION SCHEME Exempt and Ni
	2.70		Charles Generally,	- Control Control		
lilua-state supplies	are supplies	10.101	To the second second			
						Nature of Supplies
		"Che me diament	17.337.03466	İ		Potential of Original Pro-
*		The state of the s	A. A			

5.1 Interest and Late fee

Га	<u> </u>	Ď
Late fee	Interest	Details
(e)	_	
	0.00	Integrated Tax
40.00	0.00	Central Tax
40.00	0.00	State/UT Tax
	0.00	Cess

6.1 Payment of tax

					!			
Description	Total tax	7	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	Payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash
(A) Other than	(A) Other than reverse charge							***************************************
Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	ŧ
Central Tax	7860/ 00	0 00	0 00					
2	1000-100	0.00	0.00		,	0.00	00:00	0.00
oldie/Ol lax	/8694.00	0.00	I	0.00	ı	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00	0.00
Cess	0.00	ı	1	_	≥0.00	0.00	0.00	
(B) Reverse charge	narge							
Integrated	0 00	•						
Tax	0.00					0:00		'
Central Tax	0.00	-	-			0.00	•	
State/UT Tax	0.00	-	1			0.00	1	
Cess	0.00	en e	- Consider	7		0.00	-	
		7						