

Matrix GST monthly statement Ver3.xlsx
GSTR 38Mar-21 Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name		NA					
For month of		Mar-2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		60,270	9,253	798	298	10,849
C	ITC (Ineligible)						
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	60,270	9,253	798	298	10,849
G	Outward taxable suppliers B2C						
H	Outward taxable suppliers B2B		7,00,000		63,000	63,000	1,26,000
I	Net Tax Payable (without RCM)	G+H-F			62,202	62,202	1,15,151
J	RCM tax payable (in cash)						
K	Total Tax payable	I+J			62,202	62,202	1,24,405
L	Outward exempt supplies						
M	ITC available for next month	F-G-H					
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Udaya	[Signature]	[Signature]			
Date		16/4/21	16/04/21	16/04/21			

Handwritten notes:
 16/4/21
 16/04/21
 16/04/21

APPROVED BY
11 MAY 2021
SOHAM MOJJI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

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1-Mar-21 to 31-Mar-21

GSTIN/UIN :

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Particulars	1-Mar-21 to 31-Mar-21					
Total Vouchers	Voucher Count					
Included in Return	25					
Included in HSN/SAC Summary	1					
Incomplete Information in HSN/SAC Summary (Corrections needed)	0					
Not relevant in this Return	1					
Uncertain Transactions (Corrections needed)	24					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies	0					
Local Sales	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Taxable	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Sales Taxable	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Sales Taxable @ 18%	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Total Outward Supplies	7,00,000.00		63,000.00	63,000.00		1,26,000.00

GSTIN/UIN :

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Particulars	Voucher Count					
Total Vouchers	25					
Included in Return	6					
<i>Participating in return tables</i>	0					
<i>No direct implication in return tables</i>	19					
Not relevant in this Return	0					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Taxable	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Sales Taxable	7,00,000.00		63,000.00	63,000.00		1,26,000.00
<i>Sales Taxable @ 18%</i>	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Total Outward Supplies	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Total Liability	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Inward Supplies						
Local Purchase	8,862.00		797.58	797.58		1,595.16
Taxable	8,862.00		797.58	797.58		1,595.16
Purchase Taxable	8,862.00		797.58	797.58		1,595.16
<i>Purchase Taxable @ 18%</i>	8,862.00		797.58	797.58		1,595.16
Inter State Purchases	51,408.00	9,253.44				9,253.44
Taxable	51,408.00	9,253.44				9,253.44
Interstate Purchase Taxable	51,408.00	9,253.44				9,253.44
<i>Interstate Purchase Taxable @ 18%</i>	51,408.00	9,253.44				9,253.44
Total Inward Supplies	60,270.00	9,253.44	797.58	797.58		10,848.60
Total Input Tax Credit	60,270.00	9,253.44	797.58	797.58		10,848.60

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable @ 18%

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Mar-21	Vedic Constructions	36AAHFV2645M1ZP	Sales	SAL/10004	7,00,000.00		63,000.00	63,000.00		1,26,000.00
	Grand Total				7,00,000.00		63,000.00	63,000.00		1,26,000.00

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable @ 18%**

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Mar-21	SP-Ajay Mehta		Purchase	PUR/10027	GSTR3B/1001	9-Feb-21	3,350.00		301.50	301.50		603.00
15-Mar-21	SP- AS Agarwal Co		Purchase	PUR/10028	ASA20210076	6-Nov-20	2,756.00		248.04	248.04		496.08
23-Mar-21	SP- AS Agarwal Co		Purchase	PUR/10029	ASR2021153	4-Feb-21	2,756.00		248.04	248.04		496.08
Grand Total							8,862.00		797.58	797.58		1,595.16

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Interstate Purchase Taxable @ 18%

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Mar-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10025	47020-21	1-Mar-21	47,600.00	8,568.00				8,568.00
8-Mar-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10026	47120-21	1-Mar-21	3,808.00	685.44				685.44
Grand Total							51,408.00	9,253.44				9,253.44

Electronic Credit Ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/12/2020 To - 31/03/2021

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		
1	01/12/2020	AA361120447054Q	Nov-20	Opening Balance	-	-	-	-	-	-	13,799.00	18,179.00	18,179.00	0.00	50,157.00		
				ITC accrued	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		
				ITC required through - Inputs	Credit	76,542.00	72.00	72.00	0.00	4,686.00	4,542.00	72.00	72.00	0.00	4,686.00		
4	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		
5	27/03/2021	AA3602214555486	Feb-21	ITC accrued through - Inputs	Credit	9,720.00	0.00	0.00	0.00	9,720.00	19,122.00	72.00	72.00	0.00	19,266.00		
6	27/03/2021	D13603210124736	Feb-21	Other than reverse charge	Debit	19,122.00	72.00	72.00	0.00	19,266.00	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 Consultants LLPM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Mar-21 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	1,90,722.48 Dr	10,848.60		2,01,571.08 Dr
Input IGST 18%	55,987.19 Dr	797.58		56,784.77 Dr
Input SGST	78,748.10 Dr	9,253.44		88,001.54 Dr
	55,987.19 Dr	797.58		56,784.77 Dr
OUTPUT				
Output CGST	7,13,523.88 Cr		1,26,000.00	8,39,523.88 Cr
Output SGST	3,56,761.94 Cr		63,000.00	4,19,761.94 Cr
GST Payable	3,56,761.94 Cr		63,000.00	4,19,761.94 Cr
	3,85,485.00 Dr	1,38,122.00		5,23,607.00 Dr
Grand Total	1,37,316.40 Cr	1,48,970.60	1,26,000.00	1,14,345.80 Cr