Matrix GST monthly statement Ver3

GSTR 1 Apr-21 Monthly State

Company Name		Matrix Real Estates Consultants LLP					
Project name		NA					
For month of		Apr-2021					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		53,546	9,638	-	-	9,638
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E	53,546	9,638	-	-	9,638
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	-	-	-	-	9,638
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	A. Vindhya			Review Mail attached		
	Date		11/06/21				

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
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-21 to 30-Apr-21

GSTIN/UIN :

Particulars		1-Apr-21 to 30-Apr-21
Total Vouchers		Voucher Count
Included in Return		17
Participating in return tables	*2*	2
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		15
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Inter State Purchases	**53,546.40**	**9,638.35**				**9,638.35**
Taxable	***53,546.40***	***9,638.35***				***9,638.35***
Interstate Purchase Taxable	53,546.40	9,638.35				9,638.35
Interstate Purchase Taxable @ 18%	*53,546.40*	*9,638.35*				*9,638.35*
Total Inward Supplies	**53,546.40**	**9,638.35**				**9,638.35**
Total Input Tax Credit	**53,546.40**	**9,638.35**				**9,638.35**

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : **Interstate Purchase Taxable**

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
1-Apr-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10001	07/21-22	1-Apr-21	3,966.40	713.95				713.95
1-Apr-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10002	06/21-22	1-Apr-21	49,580.00	8,924.40				8,924.40
	Grand Total						**53,546.40**	**9,638.35**				**9,638.35**

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/04/2021 To - 30/04/2021

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
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

Tax Invoice

Admatazz C-71, Trolka, 3rd Cross Rd, Lokhandwala Complex Andheri (W) Mumbai 400053. GSTIN/UIN: 27ARZPC9903C1ZJ State Name : Maharashtra, Code : 27 E-Mail : socialise@admatazz.com	Invoice No. **06/21-22**	Dated **1-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **Matrix Real Estates Consultants LLP** 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G Road,Secundrabad, Hyderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **Matrix Real Estates Consultants LLP** 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G Road,Secundrabad, Hyderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Rate	per	Amount
1	**Media Spends** *(For United Avenue)* *(For March'21)*	998365			**49,580.00**
2	**IGST**		18	%	**8,924.40**
3	*Less :* **Round Off**				**(-)0.40**
	Total				**₹ 58,504.00**

Amount Chargeable (in words)

E. & O.E

INR Fifty Eight Thousand Five Hundred Four Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
998365	49,580.00	18%	8,924.40	8,924.40
Total	**49,580.00**		**8,924.40**	**8,924.40**

Tax Amount (in words) : **INR Eight Thousand Nine Hundred Twenty Four and Forty paise Only**

Remarks:
YS

Company's PAN : **ARZPC9903C**

for Admatazz

Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

Tax Invoice

Admatazz C-71, Troika, 3rd Cross Rd, Lokhandwala Complex Andheri (W) Mumbai 400053. GSTIN/UIN: 27ARZPC9903C1ZJ State Name : Maharashtra, Code : 27 E-Mail : socialise@admatazz.com	Invoice No. **07/21-22**	Dated **1-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **Matrix Real Estates Consultants LLP** 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G Road,Secundrabad, Hyderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **Matrix Real Estates Consultants LLP** 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G Road,Secundrabad, Hyderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Rate	per	Amount
1	**Agency Fee on Media Spends** *(8% of Rs49580)*	998399			**3,966.40**
2	**IGST**		*18*	%	**713.95**
	Total				**₹ 4,680.35**

Amount Chargeable (in words)

E. & O.E

INR Four Thousand Six Hundred Eighty and Thirty Five paise Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
998399	3,966.40	18%	713.95	713.95
Total	**3,966.40**		**713.95**	**713.95**

Tax Amount (in words) : **INR Seven Hundred Thirteen and Ninety Five paise Only**

Remarks:
YS

Company's PAN : **ARZPC9903C**

for Admatazz

Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

Fw: Matrix Real Estate Consultant LLP - GSTR 3B for April-2021

From: jagadish . (jagadish@modiproperties.com)

To: vindhya@modiproperties.com

Date: Wednesday, June 16, 2021, 06:21 PM GMT+5:30

Regards,

Jagadish,
Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----
From: Preethi Gilluka <preethi@kgmco.in>
To: jagadish@modiproperties.com <jagadish@modiproperties.com>; gst@modiproperties.com <gst@modiproperties.com>
Cc: Neha Tiwari <neha.t@kgmco.in>
Sent: Wednesday, June 16, 2021, 05:21:04 PM GMT+5:30
Subject: Matrix Real Estate Consultant LLP - GSTR 3B for April-2021

Dear Sir,

PFA our workings and Draft and 3B of April-2021
GSTR 1 is NIL

Thanks & Regards,

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

GWT_Matrix Realestate_0421_GSTR 3B.pdf
548.5kB

GSTR 3B Workings.pdf
548.9kB

Matrix Realestate

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	53,546	9,638	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	53,546	9,638	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		- 9,638	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		9,638	-	-	

Return Period	Apr-21
Due Date	24-06-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Matrix Realestate

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	53,546	9,638	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	53,546	9,638	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		- 9,638	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		9,638	-	-	

Return Period	Apr-21
Due Date	24-06-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0