

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					
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. Wadhwa	[Signature]	Revised			
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 Friday's 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
S CHAM MOOI
MANAGING DIRECTOR

GSTIN/UIN :

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1-Apr-21 to 30-Apr-21

Page 1

1-Apr-21 to 30-Apr-21

Particulars							Voucher Count
Total Vouchers							17
Included in Return							2
Participating in return tables	2						
No direct implication in return tables	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							15
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	0
Inward Supplies							
Inter State Purchases	53,546.40	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

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1-Apr-21 to 30-Apr-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
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 - 36ABMF3648K1ZQ

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, Troika, 3rd Cross Rd, Lokhandwala Complex Andheri (W) Mumbai 400053. GSTIN/UID: 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)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		
Consignee Matrix Real Estates Consultants LLP 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G Road,Secundrabad, Hyderabad GSTIN/UID : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37		
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/UID : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37		

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

Amount Chargeable (in words) **INR Fifty Eight Thousand Five Hundred Four Only** E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax 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
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 (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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI 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)

INR Four Thousand Six Hundred Eighty and Thirty Five paise Only

E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax 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

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----- 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 C/f	-	-	-	-	-
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	-	-	-	-

Other Remarks If Any

0

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

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 C/f					
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	-	-	-	-

Other Remarks if Any

0

Return Period	Apr-21
Due Date	24-06-2020
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Reviewed By	0.00