

GST Computation – Approval Form

55884

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/06/2020	To date	30/06/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM Paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM – Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outward Supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagdish	✓ MD		
Sign	Swathi	Jagdish	APPROVED BY		
Date	16/7/2020	16/07/2020	18 JUL 2020		
SOHAM MDDI MANAGING DIRECTOR					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Swathi
14/07/20

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

GSTR-1
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

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1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period

Included in returns		17
Included in HSN/SAC Summary	0	0
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		17
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

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1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		17
Included in returns		0
Participating in return tables	0	
No direct implication in return tables	0	
Not relevant for returns		17
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Jun-2020 to 30-Jun-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Partners Capital	9,00,005.00	9,20,000.00
PARTNER- Matrix Recon Pvt Ltd	9,00,005.00	9,20,000.00
PARTNER- Modi Properties Pvt Ltd		9,20,000.00
	9,00,005.00	
Current Liabilities		
Duties & Taxes	2,92,399.98	2,45,557.12
INPUT	2,40,226.98	2,38,938.12
OUTPUT	89,632.98	
TDS Payable		2,38,938.12
GST Payable		
Sundry Creditors	1,50,594.00	
Construction Material Vendors	52,173.00	6,619.00
	52,173.00	6,619.00
Current Assets		
Loans & Advances (Asset)	2,10,318.20	2,65,306.00
• Staff		2,65,306.00
EMP- Ahmedullah Khan Salary A/c		2,65,306.00
EMP- A. Vindhya Salary A/c		1,12,377.00
EMP- B. Anil Kumar D Salary A/c		16,196.00
EMP- B. Reshma Salary A/c		13,258.00
EMP- D. Rajkumar Salary A/c		22,925.00
EMP- K. Shravan Kumar Salary A/c		3,123.00
EMP- Naresh Babu Salary A/c		8,525.00
EMP- Ravi Teja Malleshwari Salary A/c		56,935.00
Bank Accounts		31,967.00
BANK- Kotak Bank A/c 8413304807	2,10,318.20	
Indirect Expenses		
Financial Expenses	1,63,060.00	
FEXP-Bank Charges	59.00	
Salaries & Employee Benefits	59.00	
SAL- Allowances	1,62,965.00	
SAL-Salaries	1,863.00	
Statutory Interest & Penalties	1,61,102.00	
• SIP-Misc.	36.00	
Profit & Loss A/c	36.00	
Difference in opening balances	3,31,948.60	
		4,66,868.66
Grand Total	18,97,731.78	18,97,731.78