

GST Computation – Approval Form

55887

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/07/2020	To date	31/07/2020		
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	14,454.36	6,389.00	6,389.00	
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	14,454.36	6,389.00	6,389.00	
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	(14,454.36)	(6,389.00)	(6,389.00)	
J. Outward Supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid : NIL		Amount paid	NIL		
Challan no		Challan date			
Approved	Accountant	Jagdish		MD	
Sign	Swathi	Jagdish			
Date	29/08/2020	29/08/20			

- 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.

Praveen
29/08/20

APPROVED BY
31 AUG 2020
SCHAMUJI
MANAGING DIRECTOR

GST Computation – Approval Form

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/07/2020	To date	31/07/2020		
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	14,454.36	5,954.58	5,954.58	
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	14,454.36	5,954.58	5,954.58	
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	(14,454.36)	(5,954.58)	(5,954.58)	
J. Outward Supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid : NIL		Amount paid	NIL		
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	Swathi	Jagdish			
Date	17/8/2020	18/08/2020			

- Notes:
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 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Preeti
28/08/2020.

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

GSTR-1
1-Jul-2020 to 31-Jul-2020

Page 1
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		15
Included in returns		15
Included in HSN/SAC Summary		0
Incomplete HSN/SAC information (to be provided)		0
Not relevant for returns		15
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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Ref

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

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		15
Included in returns		15
Participating in return tables	4	4
No direct implication in return tables	0	
Not relevant for returns		11
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
Inward Supplies						
Inter State Purchases	76,852.00	13,833.36				13,833.36
Taxable	76,852.00	13,833.36				13,833.36
Total Inward Supplies	76,852.00	13,833.36				13,833.36
Total Input Tax Credit	76,852.00	13,833.36				13,833.36

ITC accounted in
March'20, Taken in
July'20 in GST Portal

	IGST	CGST	SGST
	621/-	5954.58	5954.58
		435	435
	14,454.36	5954.58 6389	5954.58 6389

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Interstate Purchase Taxable @ 18%

Page 1
1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-7-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10001	19-20	17-Apr-2020	25,000.00	4,500.00				4,500.00
4-7-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10002	19-20	17-Apr-2020	4,000.00	720.00				720.00
4-7-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10003	19-20	17-Apr-2020	25,000.00	4,500.00				4,500.00
4-7-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10004	19-20	30-Jun-2020	22,852.00	4,113.36				4,113.36
Grand Total							76,852.00	13,833.36				13,833.36

Matrix Real Esates Consultants LLP5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.**Purchase Register**

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
31-3-2020	SLLP Logistics Advertisement 18% CGST Input SGST Input TDS 19-20 Rounded Off	Purchase	16	4,832.00 434.88 434.88 (-)483.00 0.24	5,219.00
31-3-2020	Indiassetz Infra Services Private Limited Commission 18% SGST Input CGST Input Rounded Off	Purchase	17	66,162.00 5,954.58 5,954.58 (-)0.16	78,071.00
31-3-2020	Admatazz Advertisement - 18% IGST IGST 18% Input TDS 19-20	Purchase	18	3,450.00 621.00 (-)35.00	4,036.00
Total:					87,326.00

Above ITC not availed
in March'20

Matrix Real Estates

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	1,51,296	14,454	6,389	6,389	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	1,51,296	14,454	6,389	6,389	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/I					
Net Payable/(Credit C/I)		14,454	6,389	6,389	-
Liability Payable In Cash					
RCM Payable In Cash					
Interest on Net Liability					
Late Fees					
Total Payable					
Closing Credit C/I	14,454	6,389	6,389		

Other Remarks if Any

Purchase invoice (Invoice no. SSL/OG/1251/19-20) of Mar'20 taken in Jul'20 GSTR 3B is not considered in computation of Jul'20

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36ABMFMS648K1ZQ
2. Legal name of the registered person	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)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	0.00	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	14454.36	6389.46	6389.46	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	14454.36	6389.46	6389.46	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	From a supplier under composition scheme, Exempt and Nil rated supply	Non-GST supply	Inter-state supplies	Intra-state supplies
			0.00	0.00
			0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	0.00

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6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

