

GST Computation – Approval Form

50695

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/08/2020	To date	31/08/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	0.00	14,454.36 ✓	6,389.00 ✓	6,389.00 ✓	
B. ITC for the current period	27,523.00	5,516.28 ✓	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	19,970.64 ✓	6,389.00 ✓	6,389.00 ✓	
F. Outward taxable supplies	14,83,589.00	0.00	1,33,523.01	1,33,523.01	
G. RCM – Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+ G)	0.00	0.00	1,33,523.01	1,33,523.01	
I. Net tax payable (H – E)	0.00	0.00	1,17,148.69	1,17,148.69	
J. Outward Supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid : NIL		Amount paid	2,34,297.38 ✓		
Challan no		Challan date			
Approved	Accountant	Jagdish		MD	
Sign	<i>Swathi</i>	<i>Jagdish</i>		<i>MD</i>	
Date	09/09/2020	09/09/2020			

- 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.

GSTR1 v3B
Breeth
 11/9/20

APPROVED BY
 11 SEP 2020
 SONAM R. J. JI
 MANAGING DIRECTOR

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

GSTR-1
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns		19
Included in HSN/SAC Summary	0	1
Incomplete HSN/SAC information (to be provided)	1	
Not relevant for returns		18
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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Outward Supplies

Local Sales	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Taxable	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Sales Taxable	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Sales Taxable @ 18%	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Total Outward Supplies	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02

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

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		19
Included in returns		4
<i>Participating in return tables</i>	4	
<i>No direct implication in return tables</i>	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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Outward Supplies

Local Sales	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Taxable	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Sales Taxable	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
<i>Sales Taxable @ 18%</i>	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Total Outward Supplies	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02
Total Liability	14,83,589.00		1,33,523.01	1,33,523.01		2,67,046.02

Inward Supplies

Local Purchase	(-)3,123.00					
Exempted	(-)3,123.00					
Purchase Exempt	(-)3,123.00					
Inter State Purchases	30,646.00	5,516.28				5,516.28
Taxable	30,646.00	5,516.28				5,516.28
Interstate Purchase Taxable	30,646.00	5,516.28				5,516.28
<i>Interstate Purchase Taxable @ 18%</i>	30,646.00	5,516.28				5,516.28
Total Inward Supplies	27,523.00	5,516.28				5,516.28
Total Input Tax Credit	27,523.00	5,516.28				5,516.28

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Gross Profit c/o	3,123.00	Sales Accounts	
		Purchase Accounts	3,123.00
		Other Expenses	3,123.00
		Direct Incomes	
	3,123.00		3,123.00
Indirect Expenses		Gross Profit b/f	3,123.00
Promotion Expenses	30,646.00	Indirect Incomes	
Nett Profit	14,56,066.26	INCOME- Brokerage for Sale 18%	14,83,589.00
		INCOME-Rounded Off	0.26
Total	14,86,712.26	Total	14,86,712.26

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Aug-2020 to 31-Aug-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	44,995.00 Cr			
Partners Capital		9,00,000.00	9,00,000.00	
PARTNER- Matrix Recon Pvt Ltd	44,995.00 Cr	9,00,000.00	9,00,000.00	44,995.00 Cr
PARTNER- Modi Properties Pvt Ltd	9,45,000.00 Cr	9,00,000.00		45,000.00 Cr
	9,00,005.00 Dr		9,00,000.00	5.00 Dr
Current Liabilities	9,991.22 Dr			
Duties & Taxes		41,093.28	3,03,208.02	2,52,123.52 Cr
INPUT	14,545.22 Dr	6,093.28	2,67,276.02	2,46,637.52 Cr
OUTPUT	1,03,466.34 Dr	5,516.28		1,08,982.62 Dr
TDS Payable	2,38,938.12 Cr		2,67,046.02	5,05,984.14 Cr
GST Payable	577.00 Cr	577.00	230.00	230.00 Cr
Sundry Creditors	1,50,594.00 Dr			1,50,594.00 Dr
Construction Material Vendors	4,554.00 Cr	35,000.00	35,932.00	5,486.00 Cr
SUP- 99 Acres	45,554.00 Dr			45,554.00 Dr
SUP- Soham Modi Huf	1,583.00 Dr			1,583.00 Dr
SUP- SLLP Logistics	50,590.00 Dr			50,590.00 Dr
Service Providers	6,619.00 Cr			6,619.00 Cr
SP- Admatuzz	50,108.00 Cr	35,000.00	35,932.00	51,040.00 Cr
	50,108.00 Cr	35,000.00	35,932.00	51,040.00 Cr
Current Assets	2,60,682.80 Cr			
Loans & Advances (Asset)		46,06,841.00	28,88,660.00	14,57,498.20 Dr
Others	2,71,624.00 Cr	2,61,206.00		10,418.00 Cr
OTHLOAN- TDS Receivable		55,635.00		55,635.00 Dr
Staff		55,635.00		55,635.00 Dr
EMP- Ahmedullah Khan Salary A/c	2,71,624.00 Cr	2,05,571.00		66,053.00 Cr
EMP- A. Vindhya Salary A/c	1,16,004.00 Cr	76,156.00		39,848.00 Cr
EMP- B. Anil Kumar D Salary A/c	17,207.00 Cr	16,585.00		622.00 Cr
EMP- B. Reshma Salary A/c	13,258.00 Cr			13,258.00 Cr
EMP- D. Rajkumar Salary A/c	24,605.00 Cr	22,592.00		2,013.00 Cr
EMP- K. Shravan Kumar Salary A/c	3,123.00 Cr	3,123.00		
EMP- Naresh Babu Salary A/c	8,525.00 Cr	8,525.00		
EMP- Ravi Teja Malleshwari Salary A/c	56,935.00 Cr	46,623.00		10,312.00 Cr
	31,967.00 Cr	31,967.00		
Sundry Debtors		17,50,635.00	17,50,635.00	
Vedic Constructions		17,50,635.00	17,50,635.00	
Bank Accounts				
BANK- Kotak Bank A/c 8413304807	10,941.20 Dr	25,95,000.00	11,38,025.00	14,67,916.20 Dr
	10,941.20 Dr	25,95,000.00	11,38,025.00	14,67,916.20 Dr
Purchase Accounts				
Other Expenses			3,123.00	3,123.00 Cr
OE-Salaries-Construction Division			3,123.00	3,123.00 Cr
			3,123.00	3,123.00 Cr
Indirect Incomes				
INCOME- Brokerage for Sale 18%		0.34	14,83,589.60	14,83,589.26 Cr
INCOME-Rounded Off			14,83,589.00	14,83,589.00 Cr
		0.34	0.60	0.26 Cr
Indirect Expenses				
Promotion Expenses		30,646.00		30,646.00 Dr
PROMORD-Print Media 18%		30,646.00		30,646.00 Dr
		30,646.00		30,646.00 Dr
Profit & Loss A/c	7,40,505.24 Dr			7,40,505.24 Dr
Difference in opening balances	4,44,818.66 Cr			4,44,818.66 Cr
Grand Total		55,78,580.62	55,78,580.62	

Electronic Credit Ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/04/2020 To - 09/09/2020

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	-	-	-	-	-	-	15,146.00	22,225.00	22,225.00	0.00	59,596.00
1	15/05/2020	AA3603201579645	Mar-20	ITC accrued through - Inputs	Credit	10,710.00	9,229.00	9,229.00	0.00	29,168.00	25,856.00	31,454.00	31,454.00	0.00	88,764.00
2	15/05/2020	D13605200016528	Mar-20	Other than reverse charge	Debit	25,856.00	31,454.00	31,454.00	0.00	88,764.00	0.00	0.00	0.00	0.00	0.00
3	31/08/2020	AA360720304641M	Jul-20	ITC accrued through - Inputs	Credit	14,454.00	6,389.00	6,389.00	0.00	27,232.00	14,454.00	6,389.00	6,389.00	0.00	27,232.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	14,454.00	6,389.00	6,389.00	0.00	27,232.00

Matrix Real Estates

*GSTR 1 - Period: Aug-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	14,83,589	-	1,33,523	1,33,523	-	17,50,635
B2B Y	-	-	-	-	-	-
Total B2B	14,83,589	-	1,33,523	1,33,523	-	17,50,635
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,83,589	-	1,33,523	1,33,523	-	17,50,635

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	14,83,589	-	1,33,523	1,33,523	-	17,50,635
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	14,83,589	-	1,33,523	1,33,523	-	17,50,635

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

1. GSTIN	36ABMFM3648K1ZQ
2(a). Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b). Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1750635	1483589	0	133523.01	133523.01	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1750635	1483589	0	133523	133523	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	1	0	1

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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)	14,83,589	-	1,33,523	1,33,523	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	14,83,589	-	1,33,523	1,33,523	-
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	30,646	5,516	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	30,646	5,516	-	-	-
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)			1,28,007	1,33,523	-
Liability Payable in Cash			1,30,765	1,30,765	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			1,30,765	1,30,765	-
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

1. GSTIN	36ABMFM3648K1ZQ
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)	1483589.00	0.00	133523.00	133523.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	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	5516.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	5516.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

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	133523.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	133523.00	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