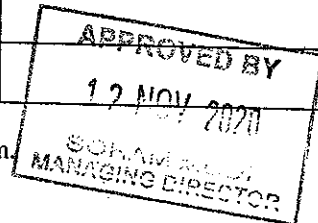


GST Computation – Approval Form

55901

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/10/2020	To date	31/10/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	0.00	9,028.00	18,176.00	18,176.00	
B. ITC for the current period	26,540.47	4,771.19	3.05	3.05	
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	13,799.19	18,179.05	18,179.05	
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	(13,799.19)	(18,179.05)	(18,179.05)	
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	MD		
Date	10/11/2020	10/11/2020	11/11/2020		

- 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.



Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/08/2020 To - 10/11/2020

Sl.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
1	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
2	23/09/2020	AA3608203389208	Aug-20	ITC accrued through - Inputs	Credit	5,516.00	0.00	0.00	0.00	5,516.00	19,970.00	6,389.00	6,389.00	0.00	32,748.00
3	23/09/2020	DJ3609200150432	Aug-20	Other than reverse charge	Debit	19,970.00	6,389.00	6,389.00	0.00	32,748.00	0.00	0.00	0.00	0.00	0.00
4	23/10/2020	AA3609204254565	Sep-20	ITC accrued through - Inputs	Credit	9,028.00	18,176.00	18,176.00	0.00	45,380.00	9,028.00	18,176.00	18,176.00	0.00	45,380.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	9,028.00	18,176.00	18,176.00	0.00	45,380.00

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

GSTR-1

1-Oct-2020 to 31-Oct-2020

GSTIN/UID :

Page 1

Returns Summary

1-Oct-2020 to 31-Oct-2020

Total number of vouchers for the period

Included in returns		20
Included in HSN/SAC Summary	0	0
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		20
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
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------

NA

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

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN :

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period

Included in returns		20
Participating in return tables	3	3
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		17
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Inward Supplies

Local Purchase	33.87		3.05	3.05		6.10
Taxable	33.87		3.05	3.05		6.10
Purchase Taxable	33.87		3.05	3.05		6.10
Purchase Taxable @ 18%	33.87		3.05	3.05		6.10
Inter State Purchases	26,506.60	4,771.19				4,771.19
Taxable	26,506.60	4,771.19				4,771.19
Interstate Purchase Taxable	26,506.60	4,771.19				4,771.19
Interstate Purchase Taxable @ 18%	26,506.60	4,771.19				4,771.19
Total Inward Supplies	26,540.47	4,771.19	3.05	3.05		4,777.29
Total Input Tax Credit	26,540.47	4,771.19	3.05	3.05		4,777.29

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Interstate Purchase Taxable @ 18%

Page 1
1-Oct-2020 to 31-Oct-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
31-10-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10013	315/20-21	26-08-2020	24,543.14	4,417.77				4,417.77
31-10-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10014	316/20-21	26-08-2020	1,963.46	353.42				353.42
Grand Total							26,506.60	4,771.19				4,771.19

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Oct-2020 to 31-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Partners Capital	5.00	45,000.00
	5.00	45,000.00
Current Liabilities		
Duties & Taxes	5,95,988.25	6,06,936.14
INPUT	5,43,815.25	5,20,970.14
OUTPUT	1,58,923.25	
TDS Payable		5,05,768.14
GST Payable		15,202.00
Sundry Creditors	3,84,892.00	
Construction Material Vendors	52,173.00	85,966.00
SUP- 99 Acres	52,173.00	37.00
SUP- Soham Modi Huf	1,583.00	
SUP- SLLP Logistics	50,590.00	
Service Providers		37.00
SP- Admatazz		85,929.00
		85,929.00
Current Assets		
Loans & Advances (Asset)	4,14,593.20	6,65,982.00
Others	57,560.00	6,65,982.00
OTHLOAN-TDS Receivable	55,635.00	
Staff	55,635.00	
EMP- Ahmedullah Khan Salary A/c	1,925.00	6,65,982.00
EMP- A. Vindhya Salary A/c		92,052.00
EMP- B. Anil Kumar D Salary A/c		12,825.00
EMP- B. Reshma Salary A/c		13,258.00
EMP- G. Satish Commission A/c		16,587.00
EMP- M. Nagarjuna Commission A/c		1,87,597.00
EMP- Mohd Irfanullah Khan Salary A/c		1,81,341.00
EMP- Naresh Babu Salary A/c		15,986.00
EMP- Pillarsetty Venu Gopal Salary A/c		50,435.00
EMP- Ravi Teja Malleshwari Salary A/c		31,967.00
EMP- Reshma Commission		63,934.00
Bank Accounts	1,925.00	
	3,57,033.20	
Purchase Accounts		
Other Expenses	33.87	
OERD-Logistics Expenses 18%	33.87	
	33.87	
Indirect Incomes		
INCOME-Rounded Off	0.24	
	0.24	
Indirect Expenses		
Promotion Expenses	2,37,715.60	
PROMORD-Print Media 18%	26,506.60	
	26,506.60	
Salaries & Employee Benefits	2,11,209.00	
SAL- Allowances	1,863.00	
SAL-Salaries	2,09,346.00	
Profit & Loss A/c	2,29,400.64	
Difference in opening balances		1,59,818.66
Grand Total	14,77,736.80	14,77,736.80

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	26,540	4,771	3	3	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	26,540	4,771	3	3	-
(D) Ineligible ITC					
(1) per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit c/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	4,771	3	3	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	4,771	3	3	3	-

Other Remarks if Any

0

Return Period	Oct-20
Due Date	20-11-2020
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	October

1. GSTIN	36ABMFM3648K1Z0
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	-	-	-	-
(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	4771.00	3.00	3.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	4771.00	3.00	3.00	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	-	10.00	10.00	-

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	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