## GST Computation - Approval Form

C		utation – Appr	Ovai roiii		
Company/Firm Name	Matrix Real Estat	es Consultants	LLP - GSTF	C1 and 3B	
From date	01/11/2020	To date		T	1/2020
Iten	n	Total taxable value	IGST	CGST	SGST
A. ITC available from	m Earlier Periods	0.00	13,799.19	18,179.05	18,179.05
B. ITC for the current	nt period	767.00	0.00	69.03	69.03
C. ITC for RCM Pa	id	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	C-D)	0.00	13,799.19	18,248.08	18,248.08
F. Outward taxable	supplies	2,79,821.50	0.00	25,183.94	25,183.94
G. RCM – Inward Su		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		2,79,821.50	0.00	25,183.94	25,183.94
I. Net tax payable (I	<del></del>	0.00	0.00	36.27 <	36.27
J. Outward Supplies		0.00	0.00	0.00	0.00
Remarks:			<u> </u>		
			<u> </u>		
					· · · · · · · · · · · · · · · · · · ·
					·-
	Tay.	<del></del>	<del></del>		
					<del></del>
Details of amount paid	l : NILL	Amount pa	id I	701	···
Challan no		Challan dat		72/- (	
Approved A	ccountant	Jagdi			
Sign	yalfu.k		1.0.1		MD RY
Date 02	12/2020 03/	12/20	11/2/20	DO AND PROMET	1000

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 15<sup>th</sup> 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.

## GST Computation 1-Nov-2020 to 30-Nov-2020

GSTIN/UIN:	· 				1-N	Page 1 0v-2020 to 30-Nov-2020
Returns Summary	in,				140	54-2020 to 30-N64-2020
Total number of vouchers for	the period					
Included in returns		•				29
Participating in return tables	3					3
No direct implication in return to	ables 0					
Not relevant for returns						
Incomplete/Mismatch in inform	ation (to be resolv	red)				26
Particulars	Taxable Value		Central Tax Amount	State Tax Amount	Cess	0 Total Tax Amount
Outward Supplies				Amount	Amount	
Local Sales	2,79,821.50		25,183.94	25,183.94		
Taxable	2,79,821.50		25,183.94			50,367.88
Sales Taxable	2,79,821.50		25,183.94 25,183.94	25,183.94		50,367.88
Sales Taxable @ 18%	2,79,821.50			25,183.94		50,367.88
	-,, c,o2 ;.oo		25,183.94	25,183.94		50,367.88
Total Outward Supplies	2,79,821.50		25,183.94	25,183.94		50,367.88
Total Liability	2,79,821.50		05 400 04			
Inward Supplies	2,10,021.50		25,183.94	25,183.94		50,367.88
Local Purchase	767.00				/ .	
Taxable	767.00		69.03	69.03	(	138.06
Purchase Taxable	:		69.03	69.03		138.06
Purchase Taxable @ 18%	767.00		69.03	69.03		138.06
- aronado raxable (b 10%	767.00		69.03	69.03		138.06
Total Inward Supplies	767.00		69.03	69.03		138.06
T-4-11						100.00
Total Input Tax Credit	767.00		69.03	69.03		138.06

## **GSTR-1** 1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : Returns Summary					1-N	Page 1 ov-2020 to 30-Nov-2020
Total number of vouchers for	r the period					
Included in returns	· ···· portou					29
Included in HSN/SAC Sumn Incomplete HSN/SAC information Not relevant for returns	nary (to be provided)	0 1				1
Incomplete/Mismatch in infor	mation (to be resolv	red)				28
Particulars	Taxable Value	Integrated	Central Tax	State Tax	Cess	0 Total Tax Amount
Outward Supplies	, <del>%</del>	Tax Amount	Amount	Amount	Amount	Total Tax Alliount
Local Sales	2,79,821.50		25,183.94	25 402 04		
Taxable	2,79,821.50		25,183.94	25,183.94		50,367.88
Sales Taxable	2,79,821.50		25,183.94	25,183.94		50,367.88
- Sales Taxable @ 18%	2,79,821,50			25,183.94		50,367.88
	, .,		25,183.94	25,183.94		50,367.88
Total Outward Supplies	2,79,821.50		25,183.94	25,183.94		
				20,100.34		50,367.88

Trial Balance 1-Nov-2020 to 30-Nov-2020

Particulars	Opening	Transacti	nno	Page
g 25% c.	Balance	Debit	Credit	Closing
Capital Account	1,53,681.82 Cr		Ordan	Balance
Partners Capital	1,53,681.82 Cr			1,53,681.82 C
PARTNER- Matrix Recon Pvt Ltd	99,343.41 Cr			1,53,681.82 C
PARTNER- Modi Properties Pvt Ltd	54,338.41 Cr		•	99,343.41 C
Current Liabilities	1,28,451.73 Cr	47.00E.00		54,338.41 C
Duties & Taxes	35,375.27 Dr	47,305.06	52,972.88	_1,34,119.55 C
INPUT	1,71,453.41 Dr	15,340.06	50,423.88	291.45 D
OUTPUT	5,05,768.14 Cr	138.06		1,71,591.47 D
TDS Payable	15,202.00 Cr	15 202 00	50,367.88	5,56,136.02 C
GST Payable	3,84,892.00 Dr	15,202.00	56.00	56.00 C
Sundry Creditors	1,59,874.00 Cr	24.005.00		3,84,892.00 D
Construction Material Vendors	1,546.00 Dr	31,965.00	2,549.00	1,30,458.00 C
SUP- 99 Acres	1,583.00 Dr	886.00	2,549.00	117.00 C
SUP-Priyanka Printers	,,000.00 Di			1,583.00 D
SUP- SSLLP Logistics	37.00 Cr	886.00	1,700.00	1,700.00 C
Service Providers	1,61,420.00 Cr	31,079.00	849.00	
SP- Admatazz	89,965.00 Cr	31,079.00		1,30,341.00 C
SP- Indiassetz Infra Services Pvt Ltd	71,455.00 Cr	31,079.00		58,886.00 C
Outstanding Expenses	3,953.00 Cr			71,455.00 C
EOY-Audit Fees Payable	3,953.00 Cr			3,953.00 C
Current Assets				3,953.00 C
Loans & Advances (Asset)	1,86,853.80 Cr	9,26,297.00	6,71,262.00	68,181.20 D
Others	5,43,887.00 Cr 1,22,007.00 Dr	2,76,412.00	27,967.00	2,95,442.00 C
OTHLOAN- TDS Receivable	1,22,007.00 Dr	10,493.00		1,32,500.00 D
-Staff		10,493.00		1,32,500.00 D
Sundry Debtors	6,65,894.00 Cr	2,65,919.00	27,967.00	4,27,942.00 C
Vedic Constructions		3,30,189.00	3,30,189.00	
Bank Accounts	0.57.000.00	3,30,189.00 <	3,30,189.00	<u> </u>
Purchase Accounts	3,57,033.20 Dr	3,19,696.00	3,13,106.00	3,63,623.20 D
Other Expenses		767.00		767.00 D
OERD-Logestics Expenses 18%		767.00		767.00 D
ndirect Incomes		767.00		767.00 D
INCOME Brokenson 5		0.38	2,79,821.56	
INCOME- Brokerage for Sale 18% INCOME-Rounded Off			2,79,821.50	2,79,821.18 C
		0.38	0.06	2,79,821.50 C
Indirect Expenses		29,687.00	0.00	0.32 D
Promotion Expenses		1,700.00		29,687.00 D
Salaries & Employee Benefits		27,967.00		1,700.00 D
Statutory Interest & Penalties		20.00		27,967.00 D
Profit & Loss A/c	4,68,987.35 Dr	20.00		20.00 Di
Grand Total	1,00,007.00		•	4,68,987.35 D
		10,04,056.44	10,04,056.44	

Trial Balance 1-Nov-2020 to 30-Nov-2020

Particulars	Opening	Transactio	ne	Page Page
, SA.	Balance	Debit	Credit	Closing
Capital Account	1,53,681.82 Cr		O COR	Balance
Partners Capital	1,53,681.82 Cr			1,53,681.82 C
PARTNER- Matrix Recon Pvt Ltd	99,343.41 Cr			1,53,681.82 C
PARTNER- Modi Properties Pvt Ltd	54,338.41 Cr		•	99,343.41 C
Current Liabilities	1,28,451.73 Cr	47.005.00		54,338.41 C
Duties & Taxes	35,375.27 Dr	47,305.06	52,972.88	1,34,119.55 C
INPUT	1,71,453.41 Dr	15,340.06	50,423.88	291.45 D
OUTPUT	5,05,768.14 Cr	138.06	50.00	1,71,591.47 D
TDS Payable	15,202.00 Cr	15,202.00	50,367.88	5,56,136.02 C
GST Payable	3,84,892.00 Dr	10,202.00	56.00	56.00 C
Sundry Creditors	1,59,874.00 Cr	21.065.00	0.5.0.0.	3,84,892.00 D
Construction Material Vendors	1,546.00 Dr	31,965.00 886.00	2,549.00	1,30,458.00 C
SUP- 99 Acres	1,583.00 Dr	000.00	2,549.00	117.00 C
SUP-Priyanka Printers	,,		4 700 00	1,583.00 D
SUP- SSLLP Logistics	37.00 Cr	886.00	1,700.00	1,700.00 C
Service Providers	1,61,420.00 Cr	31,079.00	849.00	
SP- Admatazz	89,965.00 Cr	31,079.00		1,30,341.00 C
SP- Indiassetz Infra Services Pvt Ltd	71,455.00 Cr	31,079.00		58,886.00 C
Outstanding Expenses	3,953.00 Cr			71,455.00 C
EOY-Audit Fees Payable	3,953.00 Cr			3,953.00 C
Current Assets	1,86,853.80 Cr	0.00.00=		3,953.00 C
I₋oans & Advances (Asset)	5,43,887.00 Cr	9,26,297.00	6,71,262.00	68,181.20 D
Others	1,22,007.00 Dr	2,76,412.00	27,967.00	2,95,442.00 C
OTHLOAN- TDS Receivable	1,22,007.00 Dr	10,493.00		1,32,500.00 D
- Staff	6,65,894.00 Cr	10,493.00		1,32,500.00 D
Sundry Debtors	0,00,034.00 01	2,65,919.00	27,967.00	4,27,942.00 C
Vedic Constructions		3,30,189.00	3,30,189.00	
Bank Accounts	2 E7 000 00 D	3,30,189.00 <	3,30,189.00	
Purchase Accounts	3,57,033.20 Dr	3,19,696.00	3,13,106.00	3,63,623.20 D
Other Expenses		767.00		767.00 D
OERD-Logestics Expenses 18%		767.00		767.00 D
Indirect Incomes		767.00		767.00 D
INCOME Protours 6 0 1 100		0.38	2,79,821.56	2,79,821.18 C
INCOME- Brokerage for Sale 18% INCOME-Rounded Off			2,79,821.50	2,79,821.50 C
		0.38	0.06	0.32 D
Indirect Expenses		29,687.00	0.00	
Promotion Expenses	~	1,700.00		29,687.00 D
Salaries & Employee Benefits		27,967.00		1,700.00 Di
Statutory Interest & Penalties		20.00		27,967.00 Di
Profit & Loss A/c	4,68,987.35 Dr			20.00 Di
Grand Total	1 - 7 - 7 - 7 - 7		<u> </u>	4,68,987.35 Di
	<del></del>	10,04,056.44	10,04,056.44	

## **Electronic Credit ledger**

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP Period: From -01/07/2020 To - 02/12/2020

Sr.No	Date	Reference No.	Tax	Description	Transaction Type	Credit/Debit (₹)	it (₹)				Balance Available(₹)	′ailable(₹)			
			period, ir any		(CR)]	Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
'		L	r	Opening Balance		•	•	•	1	-	0.00	0.00	0.00	0.00	9.9
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	DI3609200150432	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
(J)	18/11/2020	AA3610202281115	0ct-20	ITC accrued through - Inputs	Credit	4,771.00	3.00	3.00	0.00	4,777.00	13,799.00	18,179.00	18,179.00	0.00	50,157.00
	•	-		Closing Balance	,	1	•	'		'	13,799.00	18,179.00	18,179.00	ŝ	50,157.00

## Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable						1.No	Page 1 -2020 to 30-Nov-2020
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax Central Tax		
30-11-2020 Vedic Constructions	36AAHFV2645M1	ZP Sales	SAL/10002	Value	Amount Amount	Amount	Amount Amount
Grand Total				2,79,821.50		25,103.94	50,367.88

## Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

## **GSTR-1** 1-Nov-2020 to 30-Nov-2020

G	STR-1								Page 1
R	eturns Summary		·· <u> </u>					1-Nov-202	0 to 30-Nov-2020
To	otal number of vouchers for	the period							
In	cluded in returns								30
	ot relevant for returns							:	1
in	complete/Mismatch in informa	tion (to be	resolved)					•	29
S! N-	Particulars	Vou-	Taxable	Integrated	Central	State Tax			0
0.		cher Cou- nt	Value	Tax Amount	Tax Amount	Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	2,79,821.50	. (	25,183.94	25,183.94		50,367.88	3,30,189.00
2	B2C(Large) Invoices - 5A, 5B			•					, , , , , , , ,
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes( Registered) - 9B							•	
5	Credit/Debit Notes( Unregistered) - 9B								
6	Exports Invoices - 6A			•					
··7	Tax Liability(Advances received) - 11A(1), 11A(2)								
. 8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nii Rated Invoices - 8A, 8B, 8C, 8D								
	Total	1	2,79,821.50		25 400 04				
	Document Summary - 13		, -,		25,183.94	25,183.94		50,367.88	3,30,189.00

Document Summary - 13

Secunderabad

## GST Computation 1-Nov-2020 to 30-Nov-2020

	GS	TR-3B						Page	
	Re	turns Summary				······································		1-Nov-2020 to 30-Nov-2020	<b></b>
		tal number of vouchers for the period				<del></del>	<u> </u>		
		duded in returns							<b>30</b> 3
		articipating in return tables 3 ofirect implication in return tables 0							Ü
		orrect implication in return tables 0 t relevant for returns							
		complete/Mismatch in information (to be resolved)							27
	Ta	- Particulars		Taxable	Integra	Central	C4-4- T-	_	0
•	ble No			Value	ted Tax	Tax	State Tax Amount	Cess Ta	iX nt
_		Outward supplies and inward supplies liable to reverse		A 70 001 50	Amount	Amount			
		charge		2,79,821.50		25,183.94	25,183.94	50,367.8	8
i	а	Outward taxable supplies (other than zero rated, nil rated and exempted)	•	2,79,821.50		25,183.94	25,183.94	50,367.8	8
	b	Outward taxable supplies (zero rated)							
4	C	Other Outward supplies (Nil rated, exempted)							
-	d	Inward supplies (liable to reverse charge)							
	е	Non-GST outward supplies							
	3.2	Of the supplies shown in 3.1 (a) above, details of inter- state supplies made to unregistered persons, composition taxable persons and UIN holders							
÷		Supplies made to Unregistered Persons							
		Supplies made to Composition Taxable Persons							
		Supplies made to UIN holders							
	4	Eligible ITC				69.03			
	Ą	ITC Available (whether in full or part)				05.03	69.03	138.0	16
		(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				CO OD			
ı	В	ITC Reversed				69.03	69.03	138.0	16
		(1) As per rules 42 & 43 of CGST Rules							
		(2) Others							
(	0	Net ITC Available (A) - (B)							
ĺ	כ	Ineligible ITC				69.03	69.03	138.0	6
		(1) As per section 17(5)							
		(2) Others							
	5	Value of exempt, nil rated and non-GST inward supplies							
		From a supplier under composition scheme, exempt and nil rated supply							

GSTR-3B			1-1	lov-2020 to 3	Page 2 0-Nov-2020
Table Particulars No.	Taxable Value	Integrated Tax Amount	State Tax Amount	Cess Amount	Tax Amount
Non GST supply			 		
5.1 Interest and Late fee Payable					
Interest				٠	
Late Fees					
Reverse Charge Liability to be booked					
Reverse Charge Inward Supplies				4	
Import of Service				•	0.00
Advance Payments					0.00
Amount Unadjusted Against Purchases					
Purchase Against Advance from Previous Periods					0.00
					0.00

## Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

## Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1

Date Particulars			rated and exer	ubreal		1-Nov	/-2020 to 30-Nov-2020	
	GSTIN/UIN	Vch Type	Vch No.		Central Tax	State Tax	Cess Total Tax	
30-11-2020 Vedic Constructions	36AAHFV2645M1ZF	Sales	CAL (40000	Value	 Amount	Amount	Amount Amount	
Grand Total	50.50H V2010H12	Jales	SAL/10002		 _25,183.94	25,183.94	50,367.88	
				2,79,821.50	25,183.94	25,183.94	50,367.88	

## Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

## Voucher Register 1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Page 1

Date Particulars	GSTIN/UIN	Vch Type						<u>.                                    </u>	1-Nov	-2020 to 30-Nov-2020
7.41.2020 CUD COULD 1			Vch No.		invoice Date	Taxable Value	Integrated Tax Amount			Cess Total Tax
7-11-2020 SUP- SSLLP Logistics 11-11-2020 SUP- SSLLP Logistics	36ACQFS2044C1Z7		PUR/10015	SUPP	31-0t-2020	17.00	Zanounc	Amount 1.53		Amount Amount
Grand Total	36ACQFS2044C1Z7	Purchase	PUR/10016	ZMR	31-04-2020	750.00		67.50	1.53 67.50	3.06 135.00
	<del></del>					767.00		69.03	69.03	138.06

## Input CGST Ledger Account

## 1-Nov-2020 to 30-Nov-2020

Date	Particulars	17.			Page 1
Date	- undoutaing	Vch Type	Vch No.	Debit	Credit
1-11-2020 Cr	Opening Balance			55,913.66	
11-11-2020	Cr SUP-SSLLP Logistics Cr SUP-SSLLP Logistics	Purchase	PUR/10015	1.53	
11-11-2020	or sur-sally logistics	Purchase	PUR/10016	67.50	
Dr	Closing Balance			55,982.69	
	Jieding Dalance				55,982.69
				55,982.69	55,982.69

Secunderabad

## Output CGST Ledger Account

## 1-Nov-2020 to 30-Nov-2020

Date	Particulars						Page 1
1-11-2020 Di	Opening Balance			Vch Type	Vch No.	Debi	
30-11-2020		0.38 Dr ce raised on ons towards ales of UAA(	3 and	Sales	SAL/10002		<b>2,52,884.07</b> 25,183.94
Cr	Closing Balance					2,78,068.01	2,78,068.01
						2,78,068.01	2,78,068.01

## Matrix Real Estates

Particulars	Taxable Value	iest	CGST	CCCT	
				3631	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2.79.822		25 184	25 18/	
(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	2,79,822		25.184	25.184	7,00,00,00,00,00,00
TUMPUT TO THE PROPERTY OF THE					
(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)	٠		,		
(4) Inward supplies from ISD	-		•	<u> </u>	
(5) All other ITC	767		69	69	-
(B) ITC Reversed				3	
(1) As per Rule 42 & 43 of CGST/SGST rules	-	1	-	-	
(2) Others	+		-	-	
(C) Net ITC Available (A) - (B)	767		69	69	,
(D) Ineligible ITC				4	
(1) As per section 17(5)	-	1	•	-	•
thers- INELIGIBLE	-				,
Opening Credit Cif		13,799	18,179	18,179	
Net Payable/(Credit C/f)		-	- 6,863	6,936	
Liability Payable in Cash		•	36	36	
KCIVI Payable in Cash			•	3	•
Interest on Net Liability		,	, —	•	t
Late Fees			_	-	
Total Payable	-	•	36	36	_
Closing Credit C/f		-	1	1	
,					

Other Remarks if Any

	,
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-12-2020	Due Date
Nov-20	Return Period

00 00	Reviewed By
B. Vaishnavi	repared By
0.00	Data Receipt Date

## Form GSTR-3B

[See rule 61(5)]

Year		2020-21
Perio	od 🌕	November

1. GSTIN

2. Legal name of the registered person

36ABMFM3648K1ZQ
MATRIX REAL ESTATES CONSULTANTS LLP

# 3.1 Tax on outward and reverse charge inward supplies

	Section 2				
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)	279822.00	0.00	25184.00	25184.00 0.00	0.00
(h) Outward tayable cumpling (zero retod)					
(b) Outmain (axable supplies (zelo lated)	0.00	0.00	,	-	0.00
(c) Other outward supplies (Nii rated, exempted)	0.00	•	1	J	
(d) Inward supplies (liable to reverse charge)	0.00	0 00			
(a) Non-CST outward supplies the supplies th		0.00	0.00	0.00	0.00
(c) Ivoli Got outward supplies	0.00	'	1	,	

## 3.2 Inter-state supplies

Nature of Supplies	Total Taxable value Integrated Tax	Integrated Tax
	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00
		0:00

## 6.1 Payment of tax

Description	notal tax		Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash
(A) Other than	(A) Other than reverse charge	-						
Integrated Tax	0.00	0.00	0.00	0.00	ı	0.00	0.00	•
Central Tax	25184.00	0.00	0.00		•	0.00	0.00	0 00
State/UT Tax	25184.00	0.00	1	0.00	,	0.00	0.00	0.00
Cess	0.00	1	ı	-	0.00	0.00	0.00	
(B) Reverse charge	narge							
Integrated Tax	0.00	1	,	1		Đ:00	1	1
Central Tax	0.00		1	-	10	0.00	1	1
State/UT Tax	0.00	1		,	-	0.00	ı	ŧ
Cess	0.00	• -4-55 -5-4-5-5	-	1	•	0.00	1	<b>*</b>
					X.3.			

## Matrix Real Estates

\*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
82B N	2,79,822	-				rotal tax
B2B Y		<del> </del>	25,184	25,184	-	3,30,189
Total B2B	<del> </del>			- 1	-	3,50,189
B28A	2,79,822	-	25,184	25,184		20010
		-	-			3,30,189
32CL						
32CLA	- 1					<u> </u>
32C			~ <u>-</u>			-
32CSA				-		
DNR		· · · · · · · · · · · · · · · · · · ·				<del>-</del>
xports			<u> </u>			<del></del>
dvances					-	<del></del>
		-	- 1			<del></del>
xempt	-				<del></del>	<del>-</del>
Total	2,79,822	-	25,184	25,184		
				25,184	<u> </u>	3,30,189

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
		-		<del></del>	<del></del>	
1						
3						
5	_		· · · · · · · · · · · · · · · · · · ·			
8			<del></del>			-
12	· · · · · · · · · · · · · · · · · · ·					-
18	2,79,822		<del></del>			
28			25,184	25,184		3,30,189
Exports						
Advances	<u>-</u>		- <u>-</u>	- 1		<del></del>
				-		<del></del>
Exempt				<del></del>		
Total	2,79,822	-	25,184	25,184		3.30.189

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

Month	Year
November(M)	2020-21

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

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

		· ·	1
		No. of Records	
330789		Total Invoice value	
2/9822   0		No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   To	
0		Total Integrated Tax	
25183.98	**************************************	Total Central Tax	
25183.98	がはなるがない。	Total State/UT Tax	A Company of the Company
0		Tax Total Cess	

## 5A, 5B - B2C (Large) Invoices

No. of Records	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Cess	Total Taxable value	Total Integrated T	Гах   Total Cess
Ç.	0	0	0	0.00

# 9B - Credit / Debit Notes (Registered)

		<u>)                                    </u>
	0	No. of
Section of the Section	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
of the chart of the contract o	0	e value Total Taxa
	0	able value   Total
		l Integrated Tax
	0	7
	0	tal Central Tax   Total State/UT Tax   Total Cess
	0	x Total Cess

# 9B - Credit / Debit Notes (Unregistered)

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

## 6A - Exports Invoices

0	No. of Records
0	Total Invoice value   1
)	Total Taxable value
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax

## 7 - B2C (Others)

$egin{bmatrix} 0 & 0 & 0 & 0 & 0 & 0 \end{pmatrix}$	No. of Recor	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax	Total Taxable value	Total Integrated Tax	7	tal Central Tax   Total State/UT Tax   Total Cess	Tota
	0	0	0	0	.0	0	

# 8 - Nil rated, exempted and non GST outward supplies

0 0 0

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

 No. of Records	No. of Records   Total Invoice value	To	ital Taxable value   Total Integr	ated Ta	×	10	Total State/UT Tax	Total Cess
 0	0	0		0	200	0.	0	0
		9	A STANDARD CONTRACTOR		1			

# 9C - Amended Credit/Debit Notes (Registered)

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

# 9C - Amended Credit/Debit Notes (Unregistered)

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

## 9A - Amended Exports Invoices

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

## 10 - Amended B2C(Others)

No of Records	No of Records   Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
INO. OF INCOORDS	To local lilly Oloce Failac	Total Taxable value	10:01		יטימי טימיכי טי ומא	10101000
0	0	0 0	0	0	0	0
*	•	· Section Control Control				(

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

0	No. of Records
0	Total Invoice value
0	Total Taxable value
0	Vo. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   T
0	Total Central Tax
0	otal Central Tax   Total State/UT Tax   To
0	ax Total Cess

# 12 - HSN-wise summary of outward supplies

		_	·	_
			No. of Records	
	330189		Total Invoice value	
	279821		Total Taxable value	
	0		No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total	
Section Control of the Control of th	25183 25183		Total Central Tax Total State/UT Tax Total Cess	
	0		Total Cess	7 W 3 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S

## 13 - Documents Issued

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

## 9A - Amended B2B Invoices

<del> </del>	
0	No. of Records   Total Invoice value   Total Taxable value   Total Inte
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1	Centra
1	ax
0	Tota
	al S
	tate
	Total State/UT Tax
<u> </u>	×
	Tota
	x Total Cess
	SSE

## 9A - Amended B2C (Large) Invoices

# 11A - Amended Tax Liability (Advance Received)

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

# 11B - Amendment of Adjustment of Advances

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