

GST monthly statement GST R3B Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name		NA					
For month of		Jan 21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
				P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	4,542	72	72	4,686
B	ITC being claimed for current period		27,000	(4,860)	-	-	4,860
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	27,000	9,402	72	72	9,546
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		9,402	72	72	9,546
N	ITC available on portal			4,542	72	72	4,686
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			MD
Sign		<i>Sgalla</i>	<i>[Signature]</i>				
Date		18/01/21	18/01/21				

- Note:
- 1 This form must be submitted before 10th of each month.
 - 2 Payment must be made on or before due date.
 - 3 Account for the payment in Fridays statement.
 - 4 Attach ledger statement and other documents for consultants review.
 - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
 11 FEB 2021
 S. CHAM MODI
 MANAGING DIRECTOR

Electronic Credit Ledger

GSTIN - 36ABMFM3648K1Z0

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/12/2020 To - 12/02/2021

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	28/12/2020	AA361120447054Q	Nov-20	ITC accrued through - Inputs	Credit	0.00	69.00	69.00	0.00	138.00	13,799.00	18,179.00	18,179.00	0.00	50,157.00	13,799.00	18,248.00	18,248.00	0.00	50,295.00
2	28/12/2020	DI3612200159692	Nov-20	Other than reverse charge	Debit	13,799.00	18,248.00	18,248.00	0.00	50,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	30/01/2021	AA361220595519Z	Dec-20	ITC accrued through - Inputs	Credit	4,542.00	72.00	72.00	0.00	4,686.00	4,542.00	72.00	72.00	0.00	4,686.00	4,542.00	72.00	72.00	0.00	4,686.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	4,542.00	72.00	72.00	0.00	4,686.00	4,542.00	72.00	72.00	0.00	4,686.00

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns								31
Included in HSN/SAC Summary		0						0
Incomplete HSN/SAC information (to be provided)		0						
Not relevant for returns								
Incomplete/Mismatch in information (to be resolved)								31
								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-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period							
Included in returns							31
<i>Participating in return tables</i>		3					3
<i>No direct implication in return tables</i>		0					
Not relevant for returns							28
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						
Local Purchase	8,050.00					
Exempted	8,050.00					
Inter State Purchases	27,000.00	4,860.00				4,860.00
Taxable	27,000.00	4,860.00				4,860.00
Total Inward Supplies	35,050.00	4,860.00				4,860.00
Total Input Tax Credit	35,050.00	4,860.00				4,860.00

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Interstate Purchase Taxable

Page 1
1-Jan-2021 to 31-Jan-2021

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	1-Jan-2021 to 31-Jan-2021		Total Eligible Tax Amount
				Eligible State Tax Amount	Eligible Cess Amount	
PROMORD-Print Media 18%	27,000.00	4,860.00				4,860.00
Grand Total	27,000.00	4,860.00				4,860.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-2020 to 31-Jan-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
OUTPUT	1,02,163.14 Dr	78,839.34		1,81,002.48 Dr
GST Payable	2,38,938.12 Cr	216.00	3,17,413.90	5,56,136.02 Cr
	420.00 Dr	3,84,845.00		3,85,265.00 Dr
Grand Total	1,36,354.98 Cr	4,63,900.34	3,17,413.90	10,131.46 Dr

Matrix Real Estates

Particulars	OUTPUT	Taxable Value	IGST	CGST	SGST	Cess
(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		27,000	4,860	-	-	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)		27,000	4,860	-	-	-
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-
Opening Credit C/f			4,542	72	72	
Net Payable/(Credit C/f)			9,402	72	72	
Liability Payable in Cash			-	-	-	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability			-	-	-	-
Late Fees			-	-	-	-
Total Payable			-	-	-	-
Closing Credit C/f			9,402	72	72	

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	16-Feb-21
Prepared By	B. Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	January

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	4860.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	4860.00	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

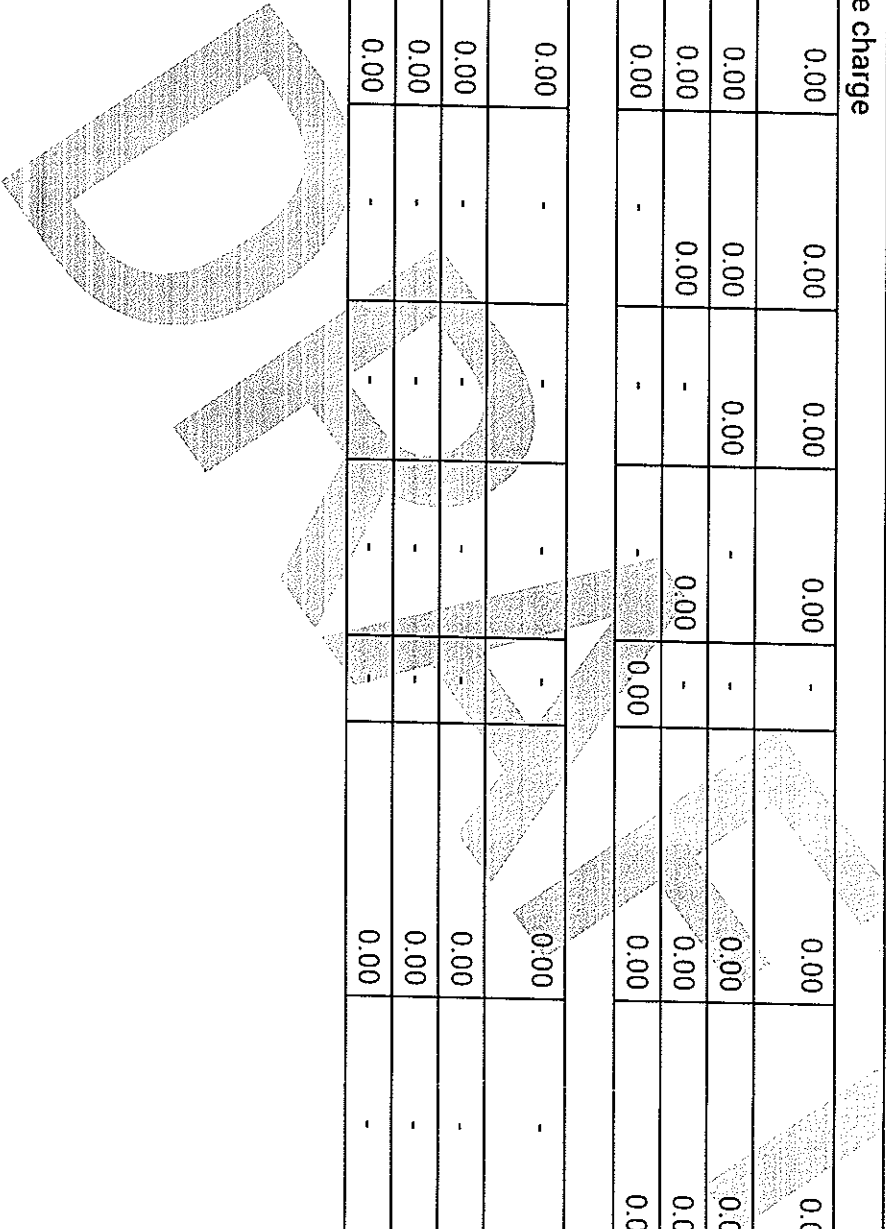
Nature of Supplies	From a supplier under composition scheme, Exempt and Nil rated supply	Inter-state supplies	Intra-state supplies
Non-GST supply		0.00	0.00
		0.00	0.00

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	-	110.00	110.00	-

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	-	-



GST Monthly Review - Jan2021

From: Preethi Gilluka (preethi@kgmco.in)
To: jagadish@modiproperties.com
Cc: gst@modiproperties.com; neha.t@kgmco.in
Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC
SDNMKJ
Rajesh Kadakia
Sharad Kadakia
Modi Builders Methodist Complex
Matrix Real Estate Consultant
MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550