GST monthly statementGSTR3B Monthly Statement

					Note:	!							Z	Z	L	⊼	J	I	H	G	'n	E	D	C	В	A	S. No.	ì	For r	Proje	(Com
5 Prenare list of ITC of sumplier > 75k which are not annearing in nortal	4 Attach ledger statement and other documents for consultants review	3 Account for the payment in Fridays statement	2 Payment must be made on or before due date	1 This form must be submitted before 10th of each month.		Date		Sign	Approved	Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	o. Item		For month of	Project name	Company ivalife
ich are not annear	ents for consultar	ment.	date.	of each month.	Q S	12/0/2/	(g	A	77					F-G-H		I+J		G+H-F			A+B-C+D-E	7000		A			Formula		Jan'21	NA	Matrix Kear
ing in portal	ts review.				16.)	100 00	X		Manager											-	27,000	•	1		27,000		Taxable Value		•		Man Vegi Estates Consultantes EEL
) 5/	É	,							and of the comment of the state		4,542	9,402		•		-	-	-	9,402	-	Γ	-	(4,860	(4,542	IGST /	P			ונט בינו
2000	p []	70°			.				Consultant				72	72		,	-	-	•	,	72	,	•		•	72	CGST	0			
200													72	72		1	_	1	1	1	72	-	1	1	•	72	SGST	R			
									ΔM				4,686	9,546	•	-	-	•	1		9,546		1	.1	4,860	4,686	Total	S=P+Q+R			

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

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

Nov-20 ITC accrued through - Inputs Nov-20 Other than reverse Debit charge Dec-20 ITC accrued through - Inputs Closing Balance Closing Balance	Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹) Integrated Cent Tax Tax	it (₹) Central Tax	State Tax	CESS	<u>~</u> n	s Total	S Total Integrated Tax	S Total Integrated Central Tax Tax	Total Integrated Central Tax Tax	om -01/12/2020 Tq - 12/02/2021 Balance Available(₹) Total Integrated Central State CESS Total Tax Ta
Nov-20 ITC accrued through - Inputs Nov-20 Other than reverse Charge Dec-20 ITC accrued through - Inputs Closing Balance Credit Credit					Opening Balance	,	iax		Tax				Tax Tax	Tax Tax	Tax Tax Tax	Tax Tax Tax Tax
through - Inputs Nov-20 Other than reverse Debit charge Dec-20 ITC accrued through - Inputs Closing Balance	28/12/2020 AA361120	AA361120	447054Q	Nov-20	ITC accrued	Credit	3			_	_	_	_	13,799.00 18,179.00	13,799.00 18,179.00 18,179.00	13,799.00 18,179.00
Nov-20 Other than reverse Debit charge Dec-20 ITC accrued through - Inputs Closing Balance					through - Inputs	CITCUIL	0.00		69,00	69.00 69.00		69.00 0.00 138.00	69.00 0.00	69.00 0.00 138.00 13,799.00 18,248.00	69.00 0.00 138.00 13,799.00 18,248.00 18,248.00	69.00 0.00 138.00 13,799.00 18,248.00
Charge Dec-20 ITC accrued Credit through - Inputs Closing Balance	28/12/2020 DI3612200159692	DI361220	10159692	Nov-20	Other than reverse	Debit	13 799 00	2	4	18 248 00	18 248 00 10 240 00 000	18 248 00 10 246 00 000	18 248 00 10 246 00 000	1824800 1024600	18 248 00 19 249 00 000	18 248 00 10 240 00
through - Inputs Closing Balance	30/01/2021 AA3612	AA3619	205055107	70000	charge		10,700		18,248.00	10,248.00	18,248.00 0.00	18,248.00 0.00 50,295.00	18,248.00 0.00	16,248.00 18,248.00 0.00 50,295.00 0.00 0.00	16,248.00 18,248.00 0.00 50,295.00 0.00 0.00 0.00	16,248.00 18,248.00 0.00 50,295.00 0.00 0.00
Closing Balance		0.00	76100500135	02-090	through - Inputs	Credit	4,542.00	.00	.00 72.00	72.00 72.00	72.00 72.00 0.00	72.00 72.00 0.00 4,686.00	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 72.00 0.00 4,686.00 4,542.00 72.00 72.00	72.00 72.00 0.00 4,586.00 4,542.00 72.00 72.00
Constitute Constitute		٠		,	Closing Ralance		T						_		, E. 00	
					Closing balance	•										454200 7700

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

GSTIN/UIN:					
Returns Summary				1-Ja	Page 1 n-2021 to 31-Jan-2021
Total number of vouchers for the period					The state of the s
Included in returns					31
Included in HSN/SAC Summary	0				
Incomplete HSN/SAC information (to be provided) Not relevant for returns	ŏ				v
Incomplete/Mismatch in information (to be res	solved)				31
Particulars Taxable Val					n
	ue Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess	Total Tax Amount

GST Computation 1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : Returns Summary					1-Ja	Page 1 an-2021 to 31-Jan-2021
Total number of vouchers fo	r the period					
Included in returns	and ported					31
Participating in return tables	3					3
No direct implication in return	tables 0					
Not relevant for returns	_					
Incomplete/Mismatch in inform	mation (to be resolv	red)				28
Particulars	Taxable Value		Central Tax Amount	State Tax Amount	Cess	0 Total Tax Amount
Inward Supplies			7	Amount	Amount	
Local Purchase	8,050.00					
Exempted	8,050.00					
Inter State Purchases	27,000.00	4,860.00	•			
Taxable	27,000.00					4,860.00
		,,,,,,,,				4,860.00
Total Inward Supplies	35,050.00	4,860.00				4 000 00
				· · · · · · · · · · · · · · · · · · ·		4,860.00
Total Input Tax Credit	35,050.00	4,860.00				4.000 00
the state of the s						4,860.00

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

Vouchers of : Interstate Purc	hase Taxable		•		Page 1
Particulars	Taxable Value	Eligible Integrated Tax	Eligible Central Tax	1- Eligible State Tax	Jan-2021 to 31-Jan-2021 Eligible Total
PROMORD-Print Media 18% Grand Total	27,000.00 27,000.00	4,860.00 4,860.00	Amount	Amount	Cess Eligible Tax Amount Amount 4,860.00
··· -		4,000.00			4 860 00

Duties & Taxes
Group Summary 1-Apr-2020 to 31-Jan-2021

Particulars	Opening Balance	Transacti Debit	ons Credit	Page 1 Closing
INPUT OUTPUT GST Payable Grand Total	1,02,163.14 Dr 2,38,938.12 Cr 420.00 Dr	78,839.34 216.00 3,84,845.00	3,17,413.90	1,81,002.48 Dr 5,56,136.02 Cr 3,85,265.00 Dr
- Tund Total	1,36,354.98 Cr	4,63,900.34	3,17,413.90	10,131,46 Dr

Matrix Real Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT	A CONTRACTOR OF THE CONTRACTOR				
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	,	1		·	
(b) Outward taxable supplies (zero rated)	,	-	٠	ı	•
(c) Other outward supplies (Nil rated, exempted)		-	-	1	ŧ
(d) Inward supplies (liable to reverse charge)	-	٠	•	ı	. 1
(e) Non-GST outward supplies					
Total Output	,	_	-	1	1
TUPUT	South Control of the				
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	•		•	1
(2) Import of services	•	-	-	-	1
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	_	-			
(4) Inward supplies from ISD	-	-	-	-	1
(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	•		-	-	1
Opening Credit Cif		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			1	'	
Total Payable		,		-	,
Closing Credit C/f		9,402	72	72	

Other Remarks if Any 0

	_	*	•		3 Trick 1886	
Prepared By	Data Receipt Date		Delay in Filing	Date of Filing	Due Date	Return Period
B. Vaishnav	16-Feb-21		0.00	00-01-1900	20-02-202	Jan-2

0.00	ewed Bv
B.Vaishnavi	ared By
16-Feb-21	Receipt Date

'	_	_	-	-	_
1		_	*	•	
Reviewed By	Prepared By	Data Receipt Date		Delay in Filing	Date of Filing
	B.Vais	16-F			00-01

Form GSTR-3B

[See rule 61(5)]

Period	Year
ئ	20
anuary	020-21
L i]

3.1 Tax on outward and reverse charge inward supplies

	z. Legal name of the registered person	1. GOTIN	1 OCTIO
	75) 73) 74)		
A	MATRIX RE	36ABMFM36	100 00 00 00 00 00 00 00 00 00 00 00 00
V. Array C. S. C. Carlotte, A.	REAL ESTATES CONSULTANTS LLP	3648K1ZQ	

Nature of Supplies		Total Taxable	Integrated	tral	State/UT	Cess
		value	Tax	Тах	Tax	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	ted and	0.00	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	-	1	1	
(d) Inward supplies (liable to reverse charge)		0.00	0.00	0.00	0 00 0 00	000
(e) Non-GST outward supplies		0 00	1		0.00	0.00

3.2 Inter-state supplies

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

4. Eligible ITC

0.00	0.00 0.00	0.00	0.00	(D) Ineligible ITC
 0.00	0.00 0.00	0.00	4860.00	(C) Net ITC Available (A) – (B)
 0.00 0.00	0.00	0.00	0.00	(B) ITC Reversed
 0.00 0.00		0.00	4860.00	(A) ITC Available
 Cess	State/UT Tax	Central Tax	Integrated Tax Central Tax State/UT Tax Cess	Details

5. Exempt, nil and Non GST inward supplies

		60000000000000000000000000000000000000	est.		へは一般	
0.00	0.00		2830			Non-GST supply
0.00	0.00		ed supply	and Nil rat	heme, Exempt	From a supplier under composition scheme, Exempt and Nil rated supply
Intra-state supplies	state supplies	Inter-sta				Nature of Supplies

5.1 Interest and Late fee

Late fee	Interest	Details
•	0.00	Integrated Tax
170.00	0.00	Central Tax
00:01	00.00	State/UT Tax
1	0.00	Cess

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ıgh ITC		Sess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	0.00	1	0.00	0.00	1
Central Tax	0.00	0.00	0.00	ŀ	1	0.00	0.00	0.00
State/UT Tax	0.00	0.00	•	0.00		0.00	0.00	0.00
Cess	0.00	1	•	•	0.00	0.00	0.00	
(B) Reverse charge	arge							
Integrated Tax	0.00	-	_	-	<u> </u>	00:00	1	1
Central Tax	0.00	-		1	000 000 000 000 000 000 000 000 000 00	0.00	L	ı
State/UT Tax	0.00	•		-	-	0.00	•	1
Cess	0.00	ı.	N	-		0.00		3
					(A)			

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