Compa	Company Name	Matrix Real I	Matrix Real Estates Consultants LLP	ts LLP			
Project name	name	NA					
For month of	nth of	February'21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value IGST		CGST	SGST	Total
Α	ITC available from earlier periods			9,402	72	72	
₿	ITC being claimed for current period	Company of the compan	54,000	9,720	•	•	9,720
C	ITC (Ineligible)		1	1	-	THE PERSON NAMED IN COLUMN TO THE PE	*
ם	ITC for RCM - current period		30,398	The second secon	2,736	2,736	5,472
Ħ	ITC for RCM (ineligible)	E de la cidad de la compa des servicios de la compansión de la compansión de la compansión de la compansión de	\$	5	•	•	
ਸ	Net ITC	A+B-C+D-E	84,398	19,122	2,808	2,808	24,738
G	Outward taxable suppliers B2C		-	1	-	•	1
H	Outward taxable suppliers B2B		8,74,377	(723)	78,694	78,694	1,57,511
I	Net Tax Payable (without RCM)	G+H-F	,	1	56,764	75,886	1,32,773
Į	RCM tax payable (in cash)		30,398		2,736	2,736	5,472
K	Total Tax payable	I+J		-	59,500	78,622	1,38,122
Ţ	Onward exempt supplies		_		/		1
⋜	ITC available for next month	F-G-H		(8,999)	1	1	•
Z	ITC available on portal			9,402	72	72	9,546
	Payment details						The residence of the second se
	Challan No						
	Amount paid			And the second s		W	
	Approved	Accountant	Managen		Consultant		MD
	Sign	Daw \	No. O. W.		Approval		
	Date	15002	0000				
Note:		8/5/~	00		O C		
	This form must be submitted before 10th of each month	of each month.			15/2021		
2	Payment must be made on or before due date	late.					
ယ	3 Account for the payment in Fridays statement	nent.	The second of th				
4	4 Attach ledger statement and other documents for consultants review	ents for consultan	ts review.		THE RESIDENCE OF THE PROPERTY		
5	5 Prepare list of 1TC of supplier > 25k which are not appearing in portal	ch are not appear	ing in portal.	-			

Standard by office of the standard of the stan

GST monthly statementGSTR3B Monthly Statement

		Note:				1		!			z	Z	L	~	J	1	Ξ	G	177	T.	D	C	В	Ά	S. Z	7.01	7 7	7
	1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date.		Date		Sign	Approved	Amount paid	Challan No	Payment details		ITC available on nortal	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	No. Item	EOI MONTA OI	Froject name	
nent. ents for consultan	188	1883	A CONTRACTOR	7	Transfer	Accountant						F-G-H		[+]		G+H-F			A+B-C+D-E						Formula	Feb' 2021	NA	TATOUTY VES
ts review.					IAIGIIGA	Mana							,		-	3,74,377	8 74 377		54 000		1	J-7,000	54 000	- and or a did	Taxable Value ICCT			ATT SIURING COURT IN THE
										9,402	19,122	10 100	- >	00	1			13,122	10 122			7,720		-	FIGST			
		(0/0)	+1		Consultant					72			(200 (8,022)	V	/8,622	78,094	70 /04	72	70			-	77					
										72	,		78,622	1	78,622	78,694		72			1	*	72	SGST	R			
					MD				: 1	9,546			(1,57,244)		1,38,122	1,57,388	*	19,266	•		•	9,720	9,546	Total	S=P+Q+R			
										į			1,38,122/										٠					-

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Perjod: From -01/01/2021 To - 08/03/2021

Sr.No Date

		•		24/02/2		11.0	30/01/		•				of No Date
				24/02/2021 AA360121420665L Jan-21			2021 0 03612205			-			Reference No.
		-		0665L Jar		73319Z De	EE 10-7	-	+		_		e No. III
											ii any	מי שינוטט,	ax period
	and barrene	Closing Ralance	- Inputs	ITC accrued through	- inputs	ITC accrued through Credit		Opening Balance				is periou, pescripuon	Description
			Credit	Q		Credit		•			(DR) / Credit (CR)	Iransaction Type Debit	
	•		4,860.00		7,072.00	A 5/3 00	,		Tax	Integrated		Credit/Dehit (₹)	
	•		0.00		/2.00	73.03	•		Tax	Central			
			0.00		/2.00		•		Tax	State			
			0.00		0.00					CESS			
		_	4.860.00		4,686 00	·	•		1	Total			17017
3,402.00	0 400 00	2,702,00	4.860.00 9 402 00	1	4,686.00 4.542 nn	0.00	000	Idx	Tav	Integrated	Balance Available(₹)		1202/20/80 - 01 1202/20/21
/2.00		72.00	70 00	, 1.00	7000	0.00	2	ax	Tental	7	/ailable(₹)		. UX/U3/
72.00		/2.00	3	72.00	73 00	0.00		lax	State	2			1202
0.00		0.00		0.00		0.00	1	_	CESS				
9,546.00		9,546.00	Ī	4,686.00	1	0.00	Ť		Total				

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

GSTR-3B 1-Feb-21 to 28-Feb-21

GSTIN/UIN:					4 Fab 04 4	Page 1
Particulars					1-rep-21 t	o 28-Feb-21
Total Vouchers '						Voucher Count
Included in Return						26
Participating in return tables 3						3
No direct implication in return tables O			•			
Not relevant in this Return						23
Uncertain Transactions (Corrections needed)						23
Ta- Particulars ble No.	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax
3.1 Outward supplies and inward supplies liable to reverse charge	8,74,377.00		78,693.93	78,693.93	······································	1,57,387.86
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						
4 Eligible ITC		9,720.00				0.700.00
5 Value of exempt, nil rated and non-GST inward supplies		0,720.00				9,720.00
5.1 Interest and Late fee Payable						
Reverse Charge Liability and Input Credit to be booked						
Reverse Charge Inward Supplies						
Import of Service						0.00
Input Credit to be Booked						0.00
Advance Payments						
Amount Unadjusted Against Purchases						
						0.00

Purchase Against Advance from Previous Periods

0.00

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

GSTR-1 1-Feb-21 to 28-Feb-21

GS	TIN/UIN:								Donad
Pa	rticulars							1-Feb-2	Page 1 1 to 28-Feb-21
	tal Vouchers								Voucher Count
	cluded in Return								26
No	ncluded in HSN/SAC Summa acomplete Information in HSN/SA of relevant in this Return	C Summai		eded)	0 1				1
Ur	ncertain Transactions (Correc	ctions ne	eded)						25
SI No.		Vou- cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	8,74,377.00		78,693.93	78,693.93		1 F7 007 00	
2	B2C(Large) Invoices - 5A, 5B					. 0,000.00		1,57,387.86	9,98,976.00
3	B2C(Small) Invoices - 7								
4 D)	Credit/Debit Notes(Registered) - 9B								÷
₽ <u>\$</u>	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	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	1	8,74,377.00		70.000.00				
	HSN/SAC Summary - 12		0,1 4,011.00		78,693.93	78,693.93		1,57,387.86	9,98,976.00

Document Summary - 13

Tax Invoice

M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		No.		10		
Glate Name: Telangana Codo coo	SAL/10	003		Dat		
· · · · · · · · · · · · · · · · · · ·	Delivery	Note	·	28-	Feb-2	<u>:1</u>
	1			Mod	e/Teri	ns of Payment
	Reference	ce No. & Date		ļ		
Buyer (Bill to)		wor & Date	G.	Othe	er Refe	erences
Vedic Construction	Buyer's (Order No.				
B-13, 1st Floor 8 2 404 445		110,		Date	d	
B-13, 1st Floor, 8-3- 191-147-20, Madhunagar Yousufguda, Hyderabad-	Dispatch	Doc No				
GSTIN/UIN . 36AALITA			ļ	Deliv	ery No	te Date
1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Dispatche	ed through			_	
: Telangana, Code : 36		- a anough		Desti	nation	
•	Terms of	Deliven				
		Denvery				
SI						
No. Particulars	<u> </u>	•				
10.	HSN/SAC	Quantity	Rat	le .		
INCOME- Brokerage for Sale 18%		⊥. *	1,01		per	Amount
. Stokerage for Sale 18%						
Output CGST						8,74,377.
Less: TDS-3.75% Commission/brokerage						78,693.
INCOME-Rounded Off						78,693.
- realided Off		1		1		(-)32,789.
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nount Chargeable (in words) Total						
					₹	9.98.976 00
	Hundrod		······································		₹	9,98,976.00 E. & O.E.
dian Rupees Nine Lakh Ninety Eight Thousand Nine	Hundred	Seventy Si	x Only		₹	9,98,976.00 E. & O.E
dian Rupees Nine Lakh Ninety Eight Thousand Nine HSN/SAC Taxable	Centra	al lax		te Ta		9,98,976.00 E. & O.E
dian Rupees Nine Lakh Ninety Eight Thousand Nine HSN/SAC Taxable Value 8,74,377,00	Rate	ai i ax Amount	Sta Rate	te Ta	×	E. & O.E
dian Rupees Nine Lakh Ninety Eight Thousand Nine HSN/SAC Taxable	Rate 9%	Amount	Sta Rate	Amo	x ount	E. & O.E

is a Computer Generated Invoice

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

Duties & Taxes
Group Summary 1-Feb-21 to 28-Feb-21

INPUT	Opening Balance	Transaction Debit	s Credit	Page Closing
OUTPUT GST Payable	1,81,002.48 Dr 5,56,136.02 Cr	9,720.00		Balance 1,90,722.48 D
Grand Total	3,85,265.00 Dr 10,131.46 Dr	220.00	1,57,387.86	7,13,523.88 C 3,85,485.00 D
	10,101.46 DF	9,940.00	1,57,387.86	1,37,316.40 C

Matrix Real Estates

*GSTR 1 - Period: Feb-21

Table	Mice
uuule	VV 150

Table	Taxable Turnover	IGST	CGST	SGST		
B2B N	8,74,377		1.4	3631	CESS	Total Tax
B2B Y	5,7 7,3 7		78,694	78,694		
Total B2B	0.74.00			70,034		10,31,76
B2BA	8,74,377		78,694	70.504	-	
		-	. 0,004	78,694		10,31,76
B2CL						7-5). 0
B2CLA						
B2C			<u>-</u>			
32CSA						
CONR			-	-		
xports						
Advances						
xempt		-	-			
Total	0.74.07-					
	8,74,377		78,694	70.604		
		· · · · · · · · · · · · · · · · · · ·	0,034	78,694		10,31,765

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST		
-				3031	CESS	Total Tax
1						
3			-			 -
5						
8						
12	-					
18	8,74,377			-		
28	-		78,694	78,694		10 24 24
Exports				_		10,31,76
dvances			-			
Exempt			-	-		
Total	8,74,377					
	5,74,377		78,694	78,694		10.31.76

GSTR 1 - Remarks History

Filler	iemarks History		
Filing Period	Review Comments		
Apr-20			Status
May-20			
Jun-20			
Jul-20			
Aug-20			
ļ			<u>!</u>
Sep-20			
Oct-20			
Nov-20			!
Dec-20			
Jan-21			
Feb-21			
Mar-21			
<u> </u>			

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Year Month

2020-21 February(M)

1 COTINI		
I. GOLIN		260BMEN92640K170
2(a). Legal name of the registered person		VATERY DEAL FOTATED SECTION OF THE S
O/h) Trada page 16		MIAI RIX REAL ESTATES CONSULTANTS LLP
2(v). Have Halle, If any		MATRIX REAL ESTATES CONSULTANTOLIS
2/a) Aggregato Timponor in the		INATIVA NEAF ESTATES CONSOLIANTS LEP
S(a). Agging all fulflover in the preceding Financial Year		
3(h) Angregate Turpough April to 1007		
S(b): Aggregate Turriover - April to June, 2017		
	A.P.	CONTROL OF THE PROPERTY OF THE

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

		No. of Records Iotal II
	1031765	ds Total Invoice value Total Taxable value Total
	874377	Total Taxa
		ble value
	0	Total Integrated
	78603	Tax Total (
	0 2 3	Zentral Tax
/0070.90	78602 02	Total State/UT Tax
0)	ax Total Cess

5A, 5B - B2C (Large) Invoices

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9B - Credit / Debit Notes (Registered)

_	
	No. of Records
	Total Invoice value To
Q	otal Taxable v
0	alue Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess

9B - Credit / Debit Notes (Unregistered)

_	
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 Tot
0	Total Cess

6A - Exports Invoices

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

7 - B2C (Others)

)	No. of Records	
C		lotal invoice value	1
0		Total Taxable value	
0		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax	
0	And to the second of the second secon	Total Central Tax Total	
0	ייי פישיפי פיי ומא וסימו טכטי	al State/UT Tax Total	A second of the
	000	0000	

8 - Nil rated, exempted and non GST outward supplies

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

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

			_	
	0		INO. OF NECOFUS	No of Books
	_	>	וטומו	T^+^1
The Table		10000000000000000000000000000000000000	myoice value	
	c	ì	101	Ī
		Well-was programmed with the control of the control	al laxable v	
	10	Velocity of the	alue lotal l	American Marketine Services
			ntegrated Tax	ACM (Sep. 10)
	0		70	1
			tal Central Tax	
· with	0		Total State/UT Tax Tr	
-	0	0.01	x Total Cass	
		000	000	

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

	0 0 Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax
	Total Taxable value
	Total Integrated Tax
0	Total Central Tax
0	Total State/UT Tax
0	Total Cess

12 - HSN-wise summary of outward supplies

of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax	C) NO.
nvoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total		of Records
al Integrated Tax Total Central Tax Total State/UT Tax Total	0	Total Invoice value
al Integrated Tax Total Central Tax Total State/UT Tax Total	0	Total Taxable value
ax Total State/UT Tax Total	0	<u>a</u>
tate/UT Tax Total	0	Total Central Tax
tal Cess		tate/UT Tax
	10000	tal Cass

13 - Documents Issued

-	No. of Records	
0	Documents Issued	,
0	No. of Records Documents Issued Documents Cancelled Net is	
0	Net issued Documents	

9A - Amended B2B Invoices

	0	No. of Records Iotal Invoice value T
6	_ ا	Tota
		al Taxable value
		Total Inte
0		egrated Tax Total Central Tax
0	٥	ax Total State/IIT Tav
0	V Total Cess	Total Casa

9A - Amended B2C (Large) Invoices

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

	Vo. of Records
0	Total Invoice value
0	Vo. of Records Total Invoice value Total Taxable value Total Integr
0	alue Total Integrated Tax

10 - Amended B2C(Others)

0	No. of Records
C	Total Invoice value Total Ta
0	xable value
0	Total Integrated T
Ô	ax Total Central Tax
0	Total State/UT Tax To
0	Total Cess

11A - Amended Tax Liability (Advance Received)

			_	
			No. of Records)
	0		Total Invoice value	
	0		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Centra	
	0	3, 2,00	Total Integrated Tax	
	0	י סימי סכוונומו ומא	Total Central Tay	
	0	Total State/O1 Tax	Total State / IT Tav	
Y.	0	וטומו ניפטט	Total Coss	

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



Matrix Real Estates

, Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT			the Specific Co		
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8 7/1 377		70 00		
(b) Outward taxable supplies (zero rated)		•	,0,034	70,034	
(c) Other outward supplies (Nil rated, exempted)	-	-	•	1	
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies					
Total Output	8,74,377		78,694	78.694	,
A STATE OF THE STA	- Agric				
(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)	ı	-	4	-	
(4) Inward supplies from ISD	-	-	1	-	,
(5) All other ITC	54,000	9.720	-	•	
(B) ITC Reversed	ļ				
(1) As per Rule 42 & 43 of CGST/SGST rules	-	4	•		
(2) Others	1	•			
(C) Net ITC Available (A) - (B)	54.000	9 720	-		
(D) Ineligible ITC		0,110			
(1) As per section 17(5)	-	1			
7 Others- INELIGIBLE	-	,			
Chening Credit Cif		9,402	77	77	
Net Payable/(Credit C/f)		-	59,500	78,622	1 200
Liability rayable in Cash			69,061	69,061	_
Interest on Net liebility			1	1	-
inter escondent Liability			1	•	-
Total People			,	1	
I Otal rayable			69,061	69,061	,
CANALIS CITALITY			-	-	

Other Remarks if Any

00 25 00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-03-2021	Due Date
Feb-21	Return Period

00.0	Reviewed By
0.00	repared By
00-Jan-00	Data Receipt Date

	Donious de	
0.00	Prepared By	Ц_
00-Jan-00	Data Receipt Date	4_
		1
0.00	Delay in Filing	

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	February

2. Legal name of the registered person

1. GSTIN

36ABMFM3648KTZQ

MATRIX REAL ESTATES CONSULTANTS LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	Integrated	Central	State/UT	Cess
TO THE CASE OF	value	Tax	Tax	Tax	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	874377.00	0.00	78694.00	78694.00 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	•	•	000
(c) Other outward supplies (Nil rated, exempted)	0.00	1	-	-	
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0 00	0 00 0 00	200
(e) Non-GST outward supplies	0.00	-		;	' 6
	and the property of the proper				

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	Nature of Supplies

And the second s

4. Eligible ITC

Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	9720.00	0.00	0.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) – (B)	9720.00	0.00	0.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

					Control Control		
0.00	0.00	V				supply	Non-GST supply
0.00	0.00		supply	id Nil rated	me, Exempt an	From a supplier under composition scheme, Exempt and Nikrated supp	From a st
Intra-state supplies	e supplies	Inter-stat	1 20 20 20 20 20 20 20 20 20 20 20 20 20	- Control of the Cont		racuie of adphiles	T datale of
			School Services			Cupalica	Matura of

5.1 Interest and Late fee

126	40 00	40.00	ļ	Late fee
0.00	0.00	0.00	0.00	Interest
Cess	State/UT Tax	Central Tax	Integrated Tax	Details

6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	gh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Tax		2		
(A) Other than	(A) Other than reverse charge							- Marie II
Integrated	0.00	0.00	0.00	0.00	-	0.00	0.00	1
						Vision of the control		
Central lax	78694.00	0.00	0.00	1	ı	0.00	00:00	0.00
State/UT Tax	78694.00	0.00	•	0.00	'	0.00	0.00	0.00
Cess	0.00	1			00.00	0.00	0.00	
(B) Reverse charge	harge				7			
Integrated Tax	0.00		7			00:00		1
Central Tax	0.00	-		-	•	0.00	-	-
State/UT Tax	0.00	•	-	-		0.00	•	•
Cess	0.00	10 March 1997				0.00		