

Matrix GST monthly statement Ver3.xlsx
GSTR 3B Mar-21 Monthly Statement

Company Name		Matrix Real Estates Consultants LLP					
Project name		NA					
For month of		Mar-2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S-P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		60,270	9,253	798	798	10,849
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	60,270	9,253	798	798	10,849
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		7,00,000	-	63,000	63,000	1,26,000
I	Net Tax Payable (without RCM)	G+H-F	-	-	62,202	62,202	1,15,151
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	62,202	62,202	1,24,405
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		A. Vindhya	[Signature]	Prathap Halgond			
Date		16/4/21	16/04/21				

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.

- 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.

115,151/-

APPROVED BY
11 MAY 2021
SOHAM MOJJI
MANAGING DIRECTOR

GSTR-1
1-Mar-21 to 31-Mar-21

GSTIN/UID :

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1-Mar-21 to 31-Mar-21

Particulars

Total Vouchers

Voucher Count

Included in Return

25

Included in HSN/SAC Summary

1

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

1

Uncertain Transactions (Corrections needed)

24

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Outward Supplies

Local Sales

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Taxable

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Sales Taxable

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Sales Taxable @ 18%

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Total Outward Supplies

7,00,000.00

63,000.00

63,000.00

1,26,000.00

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/ UIN :

Page 1
1-Mar-21 to 31-Mar-21

Particulars

Total Vouchers

Voucher Count

Included in Return

25

Participating in return tables

6

6

No direct implication in return tables

0

Not relevant in this Return

19

Uncertain Transactions (Corrections needed)

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Outward Supplies

Local Sales

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Taxable

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Sales Taxable

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Sales Taxable @ 18%

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Total Outward Supplies

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Total Liability

7,00,000.00

63,000.00

63,000.00

1,26,000.00

Inward Supplies

Local Purchase

8,862.00

797.58

797.58

1,595.16

Taxable

8,862.00

797.58

797.58

1,595.16

Purchase Taxable

8,862.00

797.58

797.58

1,595.16

Purchase Taxable @ 18%

8,862.00

797.58

797.58

1,595.16

Inter State Purchases

51,408.00

9,253.44

9,253.44

Taxable

51,408.00

9,253.44

9,253.44

Interstate Purchase Taxable

51,408.00

9,253.44

9,253.44

Interstate Purchase Taxable @ 18%

51,408.00

9,253.44

9,253.44

Total Inward Supplies

60,270.00

9,253.44

797.58

797.58

10,848.60

Total Input Tax Credit

60,270.00

9,253.44

797.58

797.58

10,848.60

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Mar-21	Vedic Constructions	36AAHFV2645M1ZP	Sales	SAL/10004	7,00,000.00		63,000.00	63,000.00		1,26,000.00
	Grand Total				7,00,000.00		63,000.00	63,000.00		1,26,000.00

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Mar-21	SP-Ajay Mehta		Purchase	PUR/10027	GSTIN/2401	9-Feb-21	3,350.00		301.50	301.50		603.00
15-Mar-21	SP- AS Agarwal Co		Purchase	PUR/10028	ASA2021076	6-Nov-20	2,756.00		248.04	248.04		496.08
23-Mar-21	SP- AS Agarwal Co		Purchase	PUR/10029	ASA2021166	4-Feb-21	2,756.00		248.04	248.04		496.08
Grand Total							8,862.00		797.58	797.58		1,595.16

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Interstate Purchase Taxable @ 18%

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Mar-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10025	47020-21	1-Mar-21	47,600.00	8,568.00				8,568.00
8-Mar-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10026	47120-21	1-Mar-21	3,808.00	685.44				685.44
Grand Total							51,408.00	9,253.44				9,253.44

Electronic Credit Ledger

GSTIN - 36ABMF3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/12/2020 To - 31/03/2021

Sr.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	
1	01/12/2020	AA3601206470540	Nov-20	Opening Balance	-	-	-	-	-	-	13,799.00	18,179.00	18,179.00	0.00	50,157.00	
				ITC accrued	Credit	0.00	69.00	69.00	0.00	138.00	13,799.00	18,248.00	18,248.00	0.00	50,295.00	
				ITC accrued through - Inputs	Credit	4,860.00	0.00	0.00	0.00	4,860.00	18,248.00	18,248.00	18,248.00	0.00	50,343.00	
4	24/02/2021	AA360121420665L	Jan-21	ITC accrued through - Inputs	Credit	9,720.00	0.00	0.00	0.00	9,720.00	18,248.00	18,248.00	18,248.00	0.00	50,343.00	
5	27/03/2021	AA3602214555486	Feb-21	ITC accrued through - Inputs	Credit	19,122.00	72.00	72.00	0.00	19,266.00	18,248.00	18,248.00	18,248.00	0.00	50,343.00	
6	27/03/2021	D03603210124786	Feb-21	Other than reverse charge	Debit	-	-	-	-	-	18,248.00	18,248.00	18,248.00	0.00	50,343.00	
				Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Mar-21 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	1,90,722.48 Dr	10,848.60		2,01,571.08 Dr
Input IGST 18%	55,987.19 Dr	797.58		56,784.77 Dr
Input SGST	78,748.10 Dr	9,253.44		88,001.54 Dr
	55,987.19 Dr	797.58		56,784.77 Dr
OUTPUT				
Output CGST	7,13,523.88 Cr		1,26,000.00	8,39,523.88 Cr
Output SGST	3,56,761.94 Cr		63,000.00	4,19,761.94 Cr
GST Payable	3,56,761.94 Cr		63,000.00	4,19,761.94 Cr
	3,85,485.00 Dr	1,38,122.00		5,23,607.00 Dr
Grand Total	1,37,316.40 Cr	1,48,970.60	1,26,000.00	1,14,345.80 Cr