GSTR3B-JULY'21

Company Name		Matrix Realestate Consultants LLP					
Project name		NA					
For month of		july'21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	18,598	770	770	20,139
B	ITC being claimed for current period		23,250	-	2,093	2,093	4,185
C	ITC (Ineligible)			-			-
D	ITC for RCM - current period			-			-
E	ITC for RCM (ineligible)		-	-			-
F	Net ITC	A+B-C+D-E	23,250	18,598	2,863	2,863	24,324
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		1,50,000	27,000	-	-	27,000
I	Net Tax Payable (without RCM)	G+H-F		8,402	-	-	2,676
J	RCM tax payable (in cash)			-			-
K	Total Tax payable	I+J		8,402	-	-	8,402
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	2,863	2,863	-
N	ITC available on portal			18,597	770	770	20,137
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	A.Vinodhya					
	Date						

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
21 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars		1-Jul-21 to 31-Jul-21
Total Vouchers		Voucher Count
Included in Return		**19**
Participating in return tables	*3*	3
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		16
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Interstate Sales	**1,50,000.00**	**27,000.00**				**27,000.00**
Taxable	***1,50,000.00***	***27,000.00***				***27,000.00***
Interstate Sales Taxable	1,50,000.00	27,000.00				27,000.00
Interstate Sales Taxable @ 18%	*1,50,000.00*	*27,000.00*				*27,000.00*
Total Outward Supplies	**1,50,000.00**	**27,000.00**				**27,000.00**
Total Liability	**1,50,000.00**	**27,000.00**				**27,000.00**
Inward Supplies						
Local Purchase	23,250.00		**2,092.50**	**2,092.50**		4,185.00
Taxable	*23,250.00*		***2,092.50***	***2,092.50***		*4,185.00*
Purchase Taxable	23,250.00		2,092.50	2,092.50		4,185.00
Purchase Taxable @ 18%	*23,250.00*		*2,092.50*	*2,092.50*		*4,185.00*
Total Inward Supplies	23,250.00		2,092.50	2,092.50		4,185.00
Total Input Tax Credit	23,250.00		2,092.50	2,092.50		4,185.00

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

1-Jul-21 to 31-Jul-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
1-Jul-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10007	2021-2022/72	3-Apr-21	21,000.00		1,890.00	1,890.00		3,780.00
9-Jul-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10008	2021-2022/149	4-Apr-21	2,250.00		202.50	202.50		405.00
	Grand Total						**23,250.00**		**2,092.50**	**2,092.50**		**4,185.00**

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Details of : **B2B Invoices - 4A, 4B, 4C, 6B, 6C**

1-Jul-21 to 31-Jul-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Cust- Team HRD Consulting Pvt Ltd	27AACCT6622J1Z6	1	1,50,000.00	27,000.00				27,000.00	1,77,000.00
Grand Total		**1**	**1,50,000.00**	**27,000.00**				**27,000.00**	**1,77,000.00**

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Jul-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**20,138.79 Dr**	*4,185.00*		**24,323.79 Dr**
Input-CGST	*770.49 Dr*	2,092.50		*2,862.99 Dr*
Input IGST-18%	*10,302.01 Dr*			*10,302.01 Dr*
Input IGST 5%	*8,295.80 Dr*			*8,295.80 Dr*
Input-SGST	*770.49 Dr*	2,092.50		*2,862.99 Dr*
TDS Payable	**3,998.00 Cr**	*3,173.00*	*4,925.00*	**5,750.00 Cr**
TDS-1% Contract	*210.00 Cr*	210.00		
TDS-10% Professional Charges	*825.00 Cr*		2,325.00	*3,150.00 Cr*
TDS-1.5% Contract	*2,963.00 Cr*	2,963.00		
TDS-5% Commission/Brokerage			2,600.00	*2,600.00 Cr*
Output IGST			*27,000.00*	27,000.00 Cr
Grand Total	**16,140.79 Dr**	***7,358.00***	***31,925.00***	**8,426.21 Cr**

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/07/2021 To - 10/08/2021

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
-	-	-	-	Opening Balance	-	-	-	-	-	-	9,638.00	0.00	0.00	0.00	9,638.00
1	02/07/2021	AA360521354559Z	May-21	ITC accrued through - Inputs	Credit	8,959.00	28.00	28.00	0.00	9,015.00	18,597.00	28.00	28.00	0.00	18,653.00
2	21/07/2021	AA360621467858N	Jun-21	ITC accrued through - Inputs	Credit	0.00	742.00	742.00	0.00	1,484.00	18,597.00	770.00	770.00	0.00	20,137.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	18,597.00	770.00	770.00	0.00	20,137.00

Matrix Realestate Consultants LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,50,000	27,000	-	-	-
(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	1,50,000	27,000	-	-	-
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	23,250	-	2,093	2,093	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	23,250	-	2,093	2,093	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		18,597	770	770	-
Net Payable/(Credit C/f)		8,403	-	-	-
Liability Payable in Cash		2,678	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		2,678	-	-	-
Closing Credit C/f		-	-	-	

Return Period	**Jul-21**
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	36ABMFM3648K1ZQ
2(a) Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b) Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
2(c) ARN	-
2(d) ARN date	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	177000	150000	27000	0	0	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36ABMFM3648K1ZQ
2(a). Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b). Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	150000.00	27000.00	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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2093.00	2093.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	2093.00	2093.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	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	-	10.00	10.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	27000.00	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	-	-

Matrix GST monthly statement Ver4 (2).xlsx

GSTR3B-JULY'21

Company Name		Matrix Realestate Consultants LLP					
Project name		NA					
For month of		july'21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	18,598	770	770	20,139
B	ITC being claimed for current period		23,250	-	2,093	2,093	4,185
C	ITC (Ineligible)			-			-
D	ITC for RCM - current period			-			-
E	ITC for RCM (ineligible)		-	-			-
F	Net ITC	A+B-C+D-E	23,250	18,598	2,863	2,863	24,324
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		1,50,000	27,000	-	-	27,000
I	Net Tax Payable (without RCM)	G+H-F		8,402	-	-	2,676
J	RCM tax payable (in cash)			-			-
K	Total Tax payable	I+J		8,402	-	-	8,402
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	2,863	2,863	-
N	ITC available on portal			18,597	770	770	20,137
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	A. Uiodhya					
	Date						

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
21 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars		**1-Jul-21 to 31-Jul-21**
Total Vouchers		**Voucher Count**
Included in Return		**19**
Participating in return tables	*3*	3
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		16
		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**
Outward Supplies						
Interstate Sales	**1,50,000.00**	**27,000.00**				**27,000.00**
Taxable	***1,50,000.00***	***27,000.00***				***27,000.00***
Interstate Sales Taxable	1,50,000.00	27,000.00				27,000.00
Interstate Sales Taxable @ 18%	*1,50,000.00*	*27,000.00*				*27,000.00*
Total Outward Supplies	**1,50,000.00**	**27,000.00**				**27,000.00**
Total Liability	**1,50,000.00**	**27,000.00**				**27,000.00**
Inward Supplies						
Local Purchase	23,250.00		**2,092.50**	**2,092.50**		4,185.00
Taxable	*23,250.00*		***2,092.50***	***2,092.50***		*4,185.00*
Purchase Taxable	23,250.00		2,092.50	2,092.50		4,185.00
Purchase Taxable @ 18%	*23,250.00*		*2,092.50*	*2,092.50*		*4,185.00*
Total Inward Supplies	23,250.00		2,092.50	2,092.50		4,185.00
Total Input Tax Credit	23,250.00		2,092.50	2,092.50		4,185.00

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

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
1-Jul-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10007	2021-2022/72	3-Apr-21	21,000.00		1,890.00	1,890.00		3,780.00
9-Jul-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10008	2021-2022/13	4-Apr-21	2,250.00		202.50	202.50		405.00
	Grand Total						**23,250.00**		**2,092.50**	**2,092.50**		**4,185.00**

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Details of : **B2B Invoices - 4A, 4B, 4C, 6B, 6C**

1-Jul-21 to 31-Jul-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Cust- Team HRD Consulting Pvt Ltd	27AACCT6622J1Z6	1	1,50,000.00	27,000.00				27,000.00	1,77,000.00
Grand Total		**1**	**1,50,000.00**	**27,000.00**				**27,000.00**	**1,77,000.00**

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Jul-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**20,138.79 Dr**	*4,185.00*		**24,323.79 Dr**
Input-CGST	*770.49 Dr*	2,092.50		*2,862.99 Dr*
Input IGST-18%	*10,302.01 Dr*			*10,302.01 Dr*
Input IGST 5%	*8,295.80 Dr*			*8,295.80 Dr*
Input-SGST	*770.49 Dr*	2,092.50		*2,862.99 Dr*
TDS Payable	**3,998.00 Cr**	*3,173.00*	*4,925.00*	**5,750.00 Cr**
TDS-1% Contract	*210.00 Cr*	210.00		
TDS-10% Professional Charges	*825.00 Cr*		2,325.00	*3,150.00 Cr*
TDS-1.5% Contract	*2,963.00 Cr*	2,963.00		
TDS-5% Commission/Brokerage			2,600.00	*2,600.00 Cr*
Output IGST			*27,000.00*	27,000.00 Cr
Grand Total	**16,140.79 Dr**	***7,358.00***	***31,925.00***	**8,426.21 Cr**

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/07/2021 To - 10/08/2021

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
-	-	-	-	Opening Balance	-	-	-	-	-	-	9,638.00	0.00	0.00	0.00	9,638.00
1	02/07/2021	AA360521354559Z	May-21	ITC accrued through - Inputs	Credit	8,959.00	28.00	28.00	0.00	9,015.00	18,597.00	28.00	28.00	0.00	18,653.00
2	21/07/2021	AA360621467858N	Jun-21	ITC accrued through - Inputs	Credit	0.00	742.00	742.00	0.00	1,484.00	18,597.00	770.00	770.00	0.00	20,137.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	18,597.00	770.00	770.00	0.00	20,137.00

Matrix Realestate Consultants LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,50,000	27,000	-	-	-
(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	1,50,000	27,000	-	-	-
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	23,250	-	2,093	2,093	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	23,250	-	2,093	2,093	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		18,597	770	770	
Net Payable/(Credit C/f)		8,403	-	-	-
Liability Payable in Cash		2,678	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		2,678	-	-	-
Closing Credit C/f		-	-	-	

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	36ABMFM3648K1ZQ
2(a) Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b) Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
2(c) ARN	-
2(d) ARN date	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	177000	150000	27000	0	0	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

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

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	150000	27000	0	0	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36ABMFM3648K1ZQ
2(a). Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b). Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	150000.00	27000.00	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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2093.00	2093.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	2093.00	2093.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	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	-	10.00	10.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	18597.00	2863.00	2863.00	-	2677.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	10.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	10.00
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	-	-

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 26/08/2021

Signature

Name of Authorized Signatory SOHAM MODI

Designation /Status REPRESENTATIVE PARTNER

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	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	-	10.00	10.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	27000.00	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	-	-

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36ABMFM3648K1ZQ
2(a). Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b). Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
2(c). ARN	AA360721505841D
2(d). Date of ARN	26/08/2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	150000.00	27000.00	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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2093.00	2093.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	2093.00	2093.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00