

Company Name		Matrix Realestate Consultants LLP					
Project name		NA					
For month of		Sep-21					
			P	Q	R	S=P+Q+R	
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	32	32	64
B	ITC being claimed for current period		34,964	-	3,147	3,147	6,294
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	34,964	-	3,179	3,179	6,358
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	-	-	3,179	3,179	6,358
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Wadhya					
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
29 OCT 2021
Mr. JAYA PRAKASH
Sr. Manager Accounts

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Sep-21 to 30-Sep-21

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GSTIN/UIN : 36ABMFM3648K1ZQ

1-Sep-21 to 30-Sep-21

Particulars	Voucher Count	
Total Vouchers		21
Included in Return		0
Included in HSN/SAC Summary	0	
Incomplete Information in HSN/SAC Summary (Corrections needed)	0	
Not relevant in this Return		21
Uncertain Transactions (Corrections needed)		0
Particulars	Taxable Amount	Tax Amount

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Sep-21 to 30-Sep-21

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1-Sep-21 to 30-Sep-21

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars	Voucher Count
Total Vouchers	21
Included in Return	2
<i>Participating in return tables</i>	2
<i>No direct implication in return tables</i>	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
Inward Supplies						
Local Purchase	34,964.00		3,146.76	3,146.76		6,293.52
Taxable	34,964.00		3,146.76	3,146.76		6,293.52
Purchase Taxable	34,964.00		3,146.76	3,146.76		6,293.52
<i>Purchase Taxable @ 18%</i>	34,964.00		3,146.76	3,146.76		6,293.52
<i>Gross Value</i>	34,964.00	6,293.52				
Total Inward Supplies	34,964.00		3,146.76	3,146.76		6,293.52
Total Input Tax Credit	34,964.00		3,146.76	3,146.76		6,293.52

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Sep-21 to 30-Sep-21

Particulars	1-Sep-21 to 30-Sep-21	Particulars	1-Sep-21 to 30-Sep-21
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	2,28,222.00	Gross Profit b/f	
Professional Services	34,964.00		
Promotion Expenses	11,500.00	Indirect Incomes	0.52
Salaries & Employee Benefits	1,81,438.00	INCOME-Rounded Off	0.52
Statutory Interest & Penalties	320.00		
		Nett Loss	2,28,221.48
Total	2,28,222.00	Total	2,28,222.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Sep-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	24,323.79 Dr	8,970.52		33,294.31 Dr
Input CGST	2,862.99 Dr	3,146.76		6,009.75 Dr
Input IGST 18%	12,979.01 Dr			12,979.01 Dr
INPUT IGST 5%	8,295.80 Dr			8,295.80 Dr
Input RCM IGST-18%	2,677.00 Cr	2,677.00		
Input SGST	2,862.99 Dr	3,146.76		6,009.75 Dr
Output IGST	27,000.00 Cr			27,000.00 Cr
Grand Total	2,676.21 Cr	8,970.52		6,294.31 Dr

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/06/2021 To - 19/10/2021

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	-	-	-	-	-	-	0	0	0	0	0
1	02/06/2021	AA3603216596428	Mar-21	ITC accrued through - Inputs	Credit	9253	731	731	0	10715	9253	731	731	0	10715
2	02/06/2021	DI3606210004491	Mar-21	Other than reverse charge	Debit	9253	731	731	0	10715	0	0	0	0	0
3	25/06/2021	AA360421443258B	Apr-21	ITC accrued through - Inputs	Credit	9638	0	0	0	9638	9638	0	0	0	9638
4	02/07/2021	AA360521354559Z	May-21	ITC accrued through - Inputs	Credit	8959	28	28	0	9015	18597	28	28	0	18653
5	21/07/2021	AA360621467858N	Jun-21	ITC accrued through - Inputs	Credit	0	742	742	0	1484	18597	770	770	0	20137
6	26/08/2021	AA360721505841D	Jul-21	ITC accrued through - Inputs	Credit	0	2093	2093	0	4186	18597	2863	2863	0	24323
7	26/08/2021	DI3608210141532	Jul-21	Other than reverse charge	Debit	18597	2863	2863	0	24323	0	0	0	0	0
8	27/09/2021	AA360821531827Z	Aug-21	ITC accrued through - Inputs	Credit	0	32	32	0	64	0	32	32	0	64
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	32	32	0	64