

Matrix GST Oct 21 month statement.xlsx
GSTR3B-Sep-21

Company Name		Matrix Realstate Consultants LLP					
Project Name	NA						
For month of	Oct-21	P	Q	R	S=P+Q+R		
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	3,179	3,179	6,358
B	ITC being claimed for current period		7,380	-	664	664	1,328
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	7,380	-	3,843	3,843	7,686
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	-	-	3,843	3,843	7,686
N	ITC available on portal		-	-	3,179	3,179	6,358
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
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.

Accountant: A. Wadhwa
10/11/21

Manager: M. JAYYA PRAKASH
15 NOV 2021
Sr. Manager Accounts

Consultant: Approved
Enclused

MD

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Mar-21 to 31-Mar-21

Page 1

Vouchers of : Sales Taxable

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
31-Mar-21	Vedic Constructions	36AAHFV2645M1ZP	Sales	SAL/10005	3,25,000.00		29,250.00	29,250.00		58,500.00
Grand Total					10,25,000.00		92,250.00	92,250.00		1,84,500.00

O/p of 3,25,000/-
* raised in March'21
after ~~the~~ GST Returns, now
disclosed in Oct'21 Returns

Swathi

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36ABMFM3648K1ZQ

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1-Oct-21 to 31-Oct-21

Particulars		Voucher Count			
Total Vouchers		19			
Included in Return		0			
Included in HSN/SAC Summary		0			
Incomplete Information in HSN/SAC Summary (Corrections needed)		0			
Not relevant in this Return		19			
Uncertain Transactions (Corrections needed)		0			
Sl No.	Particulars	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C				
2	B2C(Large) Invoices - 5A, 5B				
3	B2C(Small) Invoices - 7				
4	Credit/Debit Notes(Registered) - 9B				
5	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					
HSN/SAC Summary - 12					
Document Summary - 13					

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Taxable
For Stock Item : (No Item)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-Oct-21	SUP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	2,380.00		214.20	214.20		428.40
16-Oct-21	SUP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	1,206.46		108.58	108.58		217.16
19-Oct-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10013	3,144.00		282.96	282.96		565.92
19-Oct-21	SUP- SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10014	650.00		58.50	58.50		117.00
Grand Total					7,380.46		664.24	664.24		1,328.48

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Oct-21 to 31-Oct-21

Page 1
1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars	Voucher Count
Total Vouchers	19
Included in Return	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant in this Return	15
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Inward Supplies		
Local Purchase	7,380.46	1,328.48
Taxable	7,380.46	1,328.48
Purchase Taxable	7,380.46	1,328.48
<i>Purchase Taxable @ 18%</i>	7,380.46	1,328.48
Total Inward Supplies	7,380.46	1,328.48
Total Input Tax Credit	7,380.46	1,328.48

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

Group Summary

1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	33,294.31 Dr	1,328.48		34,622.79 Dr
Input-CGST	6,009.75 Dr	664.24		6,673.99 Dr
Input IGST-18%	12,979.01 Dr			12,979.01 Dr
Input IGST 5%	8,295.80 Dr			8,295.80 Dr
Input-SGST	6,009.75 Dr	664.24		6,673.99 Dr
Output IGST	27,000.00 Cr			27,000.00 Cr
Grand Total	6,294.31 Dr	1,328.48		7,622.79 Dr

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

1-Oct-21 to 31-Oct-21

Particulars	1-Oct-21 to 31-Oct-21	Particulars	1-Oct-21 to 31-Oct-21
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Other Indirect Expenses	0.06	Indirect Incomes	
Professional Services	7,380.46		
Salaries & Employee Benefits	10,031.00	Nett Loss	17,411.52
Total	17,411.52	Total	17,411.52

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

GSTIN/UID : 36ABMFM3648K1ZQ

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1-Oct-21 to 31-Oct-21

Particulars	Voucher Count
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Total Vouchers

Included in Return	19
Participating in return tables	4
No direct implication in return tables	0
Not relevant in this Return	15
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
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Inward Supplies

Local Purchase		
Taxable	7,380.46	1,328.48
	7,380.46	1,328.48
Total Inward Supplies	7,380.46	1,328.48
Total Input Tax Credit	7,380.46	1,328.48

Electronic Credit Ledger

GSTIN - 36ABMF3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/06/2021 To - 10/11/2021

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	D13606210004491	Mar-21	Other than reverse charge	Debit	9253	731	731	0	10715	0	0	0	0	0
3	25/06/2021	AA3604214432588	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	D1360821014153Z	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
9	02/11/2021	AA360921683040C	Sep-21	ITC accrued through - Inputs	Credit	0	3147	3147	0	6294	0	3179	3179	0	6358
				Closing Balance	-	-	-	-	-	-	0	3179	3179	0	6358

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	October

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)	325000.00	0.00	29250.00	29250.00	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	664.00	664.00	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	32.00	32.00	0.00
C. Net ITC available (A-B)	0.00	632.00	632.00	0.00
D. Ineligible ITC				
(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	-	130.00	130.00	-

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	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	29250.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	29250.00	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 Realestate Consultants LLP

*GSTR 1 - Period: Oct-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,25,000	-	29,250	29,250	-	58,500
B2B Y	-	-	-	-	-	-
Total B2B	3,25,000	-	29,250	29,250	-	58,500
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,25,000	-	29,250	29,250	-	58,500

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,25,000	-	29,250	29,250	-	58,500
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,25,000	-	29,250	29,250	-	58,500

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21	Invoice no. SAL/10005 related to F.Y 20-21 has been considered in GSTR 1 and GSTR 3B of Oct'21.	
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Matrix Realestate Consultants LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
Output					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	3,25,000	-	29,250	29,250	-
(c) Zero or outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non GST outward supplies	-	-	-	-	-
Tot. Output	3,25,000	-	29,250	29,250	-
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	7,380	-	664	664	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	356	-	32	32	-
(C) Net ITC Available (A) - (B)	7,024	-	632	632	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			3,179	3,179	
Net Payable/Credit C/f			25,439	25,439	
Liability Payable in Cash	-	-	25,439	25,439	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable			25,439	25,439	
Closing Credit C/f			-	-	

Other Remarks if Any

- Invoice no. SA/10005 related to F.Y 20-21 has been considered in GSTR 1 and GSTR 3B of Oct'21.
- Input on SSCOM21-22/10095 has been claimed in GSTR 3B of Aug'21 and Sep'21 hence it is being reversed in GSTR 3B of Oct'21.

Return Period	Oct-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	C.00
Reviewed By	0.00