

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

Company Name		Matrix Realstate Consultants LLP						
Project name		NA						
For month of		Nov-21		P		Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	
A	ITC available from earlier periods		-	-	-	-	-	
B	ITC being claimed for current period		31,164	-	2,805	2,805	5,610	
C	ITC (Ineligible)			-	-	-	-	
D	ITC for RCM - current period			-	-	-	-	
E	ITC for RCM (Ineligible)			-	-	-	-	
F	Net ITC	A+B-C+D-E	31,164	-	2,805	2,805	5,610	
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		-	2,805	2,805	5,610	
N	ITC available on portal			-				
Payment details								
Challan No								
Amount paid								
Approved		Accountant	Manager	Consultant		MD		
Sign		A. Windhya		Approval Enclosed				
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

16 DEC 2021

M. JAYA PRAKASH

Manager Accounts

APPROVED BY

17 DEC 2021

SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ABMFM3648K1ZQ

Page 1
1-Nov-21 to 30-Nov-21

Particulars							Voucher Count
Total Vouchers							22
Included in Return							0
Included in HSN/SAC Summary							0
Incomplete Information in HSN/SAC Summary (Corrections needed)							0
Not relevant in this Return							22
Uncertain Transactions (Corrections needed)							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

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

GSTIN/UID : 36ABMFM3648K1ZQ

Page 1
1-Nov-21 to 30-Nov-21

Particulars						1-Nov-21 to 30-Nov-21	
						Voucher Count	
Total Vouchers						22	
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							
Uncertain Transactions (Corrections needed)						18	
						0	
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
<u>Inward Supplies</u>							
Local Purchase	31,163.94		2,804.75	2,804.75		5,609.50	
Taxable	31,163.94		2,804.75	2,804.75		5,609.50	
Total Inward Supplies	31,163.94		2,804.75	2,804.75		5,609.50	
Total Input Tax Credit	31,163.94		2,804.75	2,804.75		5,609.50	

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable**

Page 1
1-Nov-21 to 30-Nov-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-Nov-21	SUP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10015	SSLLP/2021/0015	30-Oct-21	42.00		3.78	3.78		7.56
8-Nov-21	SUP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10016	SSLLP/2021/0016	30-Oct-21	162.00		14.58	14.58		29.16
8-Nov-21	SUP- SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10017	SSLLP/2021/0017	30-Oct-21	7,413.94		667.25	667.25		1,334.50
13-Nov-21	SUP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	SSLLP/2021/0018	30-Oct-21	23,546.00		2,119.14	2,119.14		4,238.28
Grand Total							31,163.94		2,804.75	2,804.75		5,609.50

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

1-Apr-21 to 11-Dec-21

Particulars	1-Apr-21 to 11-Dec-21	Particulars	1-Apr-21 to 11-Dec-21
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	17,25,171.20	Gross Profit b/f	
Other Indirect Expenses	(-)0.38	Indirect Incomes	1,50,000.49
Professional Services	1,05,319.40	Business Consulting Services	1,50,000.00
Promotion Expenses	1,55,821.18	INCOME-Rounded Off	0.49
Salaries & Employee Benefits	14,62,079.00		
Statutory Interest & Penalties	1,952.00	Nett Loss	15,75,170.71
Total	17,25,171.20	Total	17,25,171.20

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input-CGST	6,673.99 Dr	2,804.75		9,478.74 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	6,673.99 Dr	2,804.75		9,478.74 Dr
Grand Total	34,622.79 Dr	5,609.50		40,232.29 Dr

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/11/2021 To - 15/12/2021

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	32	32	0	64	
1	02/11/2021	AA360921683040C	Sep-21	ITC accrued through - Inputs	Credit	0	3147	3147	0	6294	0	3179	3179	0	6358	
2	04/12/2021	AA361021557546A	Oct-21	ITC accrued through - Inputs	Credit	0	632	632	0	1264	0	3811	3811	0	7622	
3	04/12/2021	D18612210004333	Oct-21	Other than reverse charge	Debit	0	3811	3811	0	7622	0	0	0	0	0	
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0	

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

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)	0.00	0.00	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	2804.75	2804.75	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	2804.75	2804.75	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	-	350.00	350.00	-

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	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 Real Estate 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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
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	31,164	-	2,805	2,805	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	31,164	-	2,805	2,805	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit c/f					
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	2,805	2,805	-

Other Remarks if Any

0

Return Period	Nov-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