

GSTR3B-DEC-21

Company Name		Matrix Realstate Consultants LLP					
Project name		NA					
For month of		Dec-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods			-	2,805	2,805	5,610
B	ITC being claimed for current period		2,950		266	266	531
C	ITC (Ineligible)			-			-
D	ITC for RCM - current period			-			-
E	ITC for RCM (ineligible)			-			-
F	Net ITC	A+B-C+D-E	2,950	-	3,071	3,071	6,141
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		-	3,071	3,071	6,141
N	ITC available on portal			-	2,805	2,805	5,610
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Wadhya 21/12/22					
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
08 JAN 2022
Mr. PRAKASH
Manager Accounts

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

GSTIN/UIN : 36BMFM3648K1ZQ

1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21						
Particulars						Voucher Count
Total Vouchers						15
Included in Return						1
Participating in return tables	1					
No direct implication in return tables	0					
Not relevant in this Return						14
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	2,950.00		265.50	265.50		531.00
Taxable	2,950.00		265.50	265.50		531.00
Total Inward Supplies	2,950.00		265.50	265.50		531.00
Total Input Tax Credit	2,950.00		265.50	265.50		531.00

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

Vouchers of : Purchase Taxable @ 18%

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1-Dec-21 to 31-Dec-21

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
20-Dec-21 SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10019	20120005	1-Dec-21	2,950.00	265.50	265.50		531.00
Grand Total						2,950.00	265.50	265.50		531.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 4-Jan-22

Particulars	1-Apr-21 to 4-Jan-22	Particulars	1-Apr-21 to 4-Jan-22
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Other Indirect Expenses	(-10.38)		
Professional Services	1,08,269.40	Indirect Incomes	
Promotion Expenses	1,55,821.18	Business Consulting Services	1,50,000.00
Salaries & Employee Benefits	14,62,079.00	INCOME-Rounded Off	0.49
Statutory Interest & Penalties	3,352.00		
		Nett Loss	15,79,520.71
Total	17,29,521.20	Total	17,29,521.20

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 4-Jan-22

Particulars	Closing Balance	
	Debit	Credit
INPUT		
Input-CGST	40,763.29	
Input IGST-18%	9,744.24	
Input IGST 5%	12,979.01	
Input-SGST	8,295.80	
GST Payable	9,744.24	
Output IGST	5,177.20	27,000.00
Grand Total	45,940.49	27,000.00

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/12/2021 To - 07/01/2022

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	3179	3179	0	6358
1	04/12/2021	AA361021557546A	Oct-21	ITC accrued through - Inputs	Credit	0	632	632	0	1264	0	3811	3811	0	7622
2	04/12/2021	DI3612210004333	Oct-21	Other than reverse charge	Debit	0	3811	3811	0	7622	0	0	0	0	0
3	20/12/2021	AA361121454862C	Nov-21	ITC accrued through - Inputs	Credit	0	2805	2805	0	5610	0	2805	2805	0	5610
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2805	2805	0	5610

FW: Matrix Realestate GSTR 1 Dec'21

From: k. swathi (swathi.k@modiproperties.com)

To: vindhya@modiproperties.com

Date: Monday, January 10, 2022, 10:24 AM GMT+5:30

From: Vaishnavi B

Sent: 09 January 2022 15:26

To: Swathi - Accountant - HO

Cc: Preethi Gilluka

Subject: Matrix Realestate GSTR 1 Dec'21

Dear Ma'am,

Please file GSTR 1 of Matrix Real-estate as nil.