

Matrix GST JAN -22 month statement -.xlsx

GSTR3B- JAN-22

Company Name		Matrix Realestate Consultants LLP					
Project name		NA					
For month of		Jan-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						
C	ITC (Ineligible)						
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	-	-	2,805	2,805	5,610
G	Outward taxable suppliers B2C		2,00,000	36,000	-	-	36,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		36,000	-	-	30,390
J	RCM tax payable (in cash)			-			-
K	Total Tax payable	I+J		36,000	-	-	36,000
L	Outward exempt supplies						
M	ITC available for next month	F-G-H		-	2,805	2,805	-
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Vindhya		Audit Report Enclosed			
Date		8/2/22					
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.							

GSTIN/UIN : 36ABMF3648K1ZQ

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Voucher Count
Total Vouchers							13
Included in Return							1
Included in HSN/SAC Summary			1				
Incomplete Information in HSN/SAC Summary (Corrections needed)			0				
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							12
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	0
Outward Supplies							
Inter State Sales	2,00,000.00	36,000.00				36,000.00	
Taxable	2,00,000.00	36,000.00				36,000.00	
Total Outward Supplies	2,00,000.00	36,000.00				36,000.00	

GSTIN/UIN : 36ABMF3648K1ZQ

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Voucher Count
Total Vouchers							13
Included in Return							1
Participating in return tables	1						
No direct implication in return tables	0						
Not relevant in this Return							12
Uncertain Transactions (Corrections needed)							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Interstate Sales	2,00,000.00	36,000.00				36,000.00	
Taxable	2,00,000.00	36,000.00				36,000.00	
Total Outward Supplies	2,00,000.00	36,000.00				36,000.00	
Total Liability	2,00,000.00	36,000.00				36,000.00	

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

1-Apr-21 to 19-Jan-22

Particulars	1-Apr-21 to 19-Jan-22	Particulars	1-Apr-21 to 19-Jan-22
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses			
Other Indirect Expenses	(-)0.38	Gross Profit b/f	19,34,840.20
Professional Services	1,08,269.40	Indirect Incomes	
Promotion Expenses	1,55,821.18	Business Consulting Services	3,50,000.00
Salaries & Employee Benefits	16,67,398.00	INCOME-Rounded Off	0.49
Statutory Interest & Penalties	3,352.00	Nett Loss	15,84,839.71
Total		Total	19,34,840.20

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Apr-21 to 19-Jan-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
INPUT	40,763.29	
Input CGST	9,744.24	
Input IGST-18%	12,979.01	
INPUT IGST 5%	8,295.80	
Input SGST	9,744.24	
TDS Payable		8,322.80
GST Payable		63,000.00
Output IGST		1,100.00
Professional Taxpayable		
Grand Total	40,763.29	72,422.80

Electronic Credit ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/01/2022 To - 08/02/2022

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	2805	2805	0	5610
1	27/01/2022	AA3612216665381	Dec-21	ITC accrued through - Inputs	Credit	0	266	266	0	532	0	3071	3071	0	6142
2	27/01/2022	DI3601220166134	Dec-21	Other than reverse charge	Debit	0	266	266	0	532	0	2805	2805	0	5610
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2805	2805	0	5610

Matrix Realstate Consultants LLP

*GSTR 1 - Period: Jan-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,00,000	36,000	-	-	-	36,000
B2B Y	-	-	-	-	-	-
Total B2B	2,00,000	36,000	-	-	-	36,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	2,00,000	36,000	-	-	-	36,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	2,00,000	36,000	-	-	-	36,000
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	2,00,000	36,000	-	-	-	36,000

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	GSTR 1 is nil	
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Tax Invoice

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36ABMFM3648K1ZQ

State Name : Telangana, Code : 36

Buyer (Bill to)

CUST-Matrix Recon Pvt. Ltd

802, Lodha Supremus, Senapati Bapat Marg, Lower
Parel West Mumbai-400013

GSTIN/UIN : 27AAECM9665L1ZQ

State Name : Maharashtra, Code : 27

Invoice No.

SAL/10002

Delivery Note

Dated

18-Jan-22

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Sl No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Business Consulting Services					
	Output IGST	998312				2,00,000.00
						36,000.00
Total						₹ 2,36,000.00

Amount Chargeable (in words)

Indian Rupees Two Lakh Thirty Six Thousand Only

E. & O.E

HSN/SAC

998312	Taxable Value	Integrated Tax Rate	Tax Amount	Total Tax Amount
	2,00,000.00	18%	36,000.00	36,000.00
Total	2,00,000.00		36,000.00	36,000.00

Tax Amount (in words) : **Indian Rupees Thirty Six Thousand Only**

Remarks:

Being sale invoice raised towards Consultancy services

for Matrix Real Estates Consultants LLP



This is a Computer Generated Invoice