

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD							
Project name		AMTZ MEDPOLIS SQUARE PVT LTD							
For month of		Dec-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		1,34,900	23,040	414	414	414	23,868	23,868
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,34,900	23,040	414	414	414	23,868	23,868
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	23,040	414	414	414	414	23,868	23,868
N	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant						
Sign	B. Gounder		N/A						
Date	19-01-2023								

APPROVED BY

19 JAN 2023

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

21 JAN 2023

SOHAM MODI
MANAGING DIRECTOR

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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.

Talied

Total Vouchers

Included in Return

Participating in return tables

No direct implication in return tables

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars

Taxable Amount

Integrated Tax Amount

Central Tax Amount

State Tax Amount

Cess Amount

Total Tax Amount

Inward Supplies

Local Purchase

Taxable

Inter State Purchases

Taxable

Total Inward Supplies

Total Input Tax Credit

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
16-Dec-22	SP-VIZAGTAXI	37AAFV2904K1ZJ	Purchase	PUR/10002	13	13-Dec-22	6,900.00		414.00	414.00	828.00
17-Dec-22	SP-Intimate Events & Brand Promotions	37AOKPA8326G1ZL	Purchase	PUR/10003	Dec/31/22-23	8-Dec-22	30,000.00				5,400.00
23-Dec-22	SP-Nutz Tokri Pvt Ltd	22AAHCN2358L1ZC	Purchase	PUR/10004	178	20-Dec-22	8,000.00				1,440.00
28-Dec-22	SP-CEXPO Consults Pvt Ltd	32AAGC1128N1ZN	Purchase	PUR/10005	ICSM/06/22-23	6-Dec-22	90,000.00				16,200.00
Grand Total							1,34,900.00	23,040.00	414.00	414.00	23,868.00

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Place of supply	Supply Attract Reverse Charge	Rate (%)	Taxable Value (₹)	Tax Amount			Remarks
		Invoice number	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	
36AQFPP0096A2Z2	CREATIVE SERVICES	GSTN419/22-23	13/12/2022	5605.00	Telangana	No	18	4750.00	0.00	427.50	427.50	Matched
37AOXPA8326G1ZL	INTIMATE EVENTS & BRA	13/22-23	08/12/2022	35400.00	Telangana	No	18	30000.00	5400.00	0.00	0.00	Matched
36ACUFS2935A1ZZ	M/S SHWETA COMPUTE	I31581	30/12/2022	111000.00	Telangana	No	18	94067.79	0.00	8466.10	8466.10	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	27848	23/12/2022	26671.00	Telangana	No	18	22602.39	0.00	2034.22	2034.22	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10131	31/12/2022	9999.00	Telangana	No	18	8474.00	0.00	762.66	762.66	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10137	31/12/2022	300.00	Telangana	No	18	253.93	0.00	22.85	22.85	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11032	31/12/2022	1447.00	Telangana	No	18	1226.35	0.00	110.37	110.37	Matched
								161374.46	5400.00	11823.70	11823.70	