AMTZ MAIN_GST JAN-23 Statement_15-02-2023 Ver..xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Jan-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	23,040	414	414	23,868
B	ITC being claimed for current period		1,34,219	232	11,956	11,956	24,143
C	ITC (Ineligible)		-	-	414	414	828
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,34,219	23,272	11,956	11,956	47,183
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		23,272	11,956	11,956	47,183
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Post Review		
	Date	17-02-2023					
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. Enclosed

APPROVED BY
20 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

AMTZ MEDPOLIS Square Pvt Ltd.
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jan-23 to 31-Jan-23

GSTIN/UIN :

1-Jan-23 to 31-Jan-23

Particulars		**Voucher Count**
Total Vouchers		**90**
Included in Return		10
Participating in return tables	*10*	
No direct implication in return tables	*0*	
Not relevant in this Return		80
Uncertain Transactions (Corrections needed)		0

Particulars	**Taxable Amount**	**Tax Amount**
Inward Supplies		
Local Purchase	**1,32,842.96**	**23,911.74**
Taxable	***1,32,842.96***	***23,911.74***
Purchase Taxable	1,32,842.96	23,911.74
Purchase Taxable @ 18%	*1,32,842.96*	*23,911.74*
Inter State Purchases	**1,376.43**	**231.68**
Taxable	***1,376.43***	***231.68***
Interstate Purchase Taxable	1,376.43	231.68
Interstate Purchase Taxable @ 12%	*267.85*	*32.14*
Interstate Purchase Taxable @ 18%	*1,108.58*	*199.54*
Total Inward Supplies	**1,34,219.39**	**24,143.42**
Total Input Tax Credit	**1,34,219.39**	**24,143.42**

AMTZ MEDPOLIS Square Pvt Ltd.
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-23 to 31-Jan-23

Vouchers of : **Purchase Taxable** **1-Jan-23 to 31-Jan-23**

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
5-Jan-23	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10006	SSLOG22-23/11032	31-Dec-22	1,226.35		110.37	110.37		220.74
6-Jan-23	SP-Creative Services	36AQFPP0096A2Z2	Purchase	PUR/10007	GSTN419/22-23	13-Dec-22	4,750.00		427.50	427.50		855.00
6-Jan-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10008	SSCOM22-23/00131	31-Dec-22	8,474.00		762.66	762.66		1,525.32
6-Jan-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10009	SSCOM22-23/00137	31-Dec-22	253.93		22.85	22.85		45.70
9-Jan-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10010	2522	2-Jan-23	555.00		49.95	49.95		99.90
24-Jan-23	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10013	00031581	30-Dec-22	94,067.79		8,466.10	8,466.10		16,932.20
25-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	28021	4-Jan-23	913.50		82.22	82.22		164.44
27-Jan-23	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	27848	23-Dec-22	22,602.39		2,034.22	2,034.22		4,068.44
	Grand Total						**1,32,842.96**		**11,955.87**	**11,955.87**		**23,911.74**

AMTZ MEDPOLIS Square Pvt Ltd.
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-23 to 31-Jan-23

Vouchers of : **Interstate Purchase Taxable** **1-Jan-23 to 31-Jan-23**

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
21-Jan-23	SUP-VKML Books (W)	37BTJPP3914M1Z4	Purchase	PUR/10011	11	7-Jan-23	581.43	88.58				88.58
21-Jan-23	Sri Ganesh Trading Company	37ACKFS4503N1ZO	Purchase	PUR/10012	3006	3-Jan-23	795.00	143.10				143.10
	Grand Total						**1,376.43**	**231.68**				**231.68**

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(₹)	
37BTJPP3914M1Z4	VKML BOOKS (W)	SD/CR/11	06/01/2023	670.01	Telangana	No	12	267.85	32.14	0.00	0.00	Matched
37BTJPP3914M1Z4	VKML BOOKS (W)	SD/CR/11	06/01/2023	670.01	Telangana	No	18	313.58	56.44	0.00	0.00	Matched
37BTJPP3914M1Z4	VKML BOOKS (W)	SD/CR/13	25/01/2023	574.76	Telangana	No	12	450.68	54.08	0.00	0.00	Invoice not received
37BTJPP3914M1Z4	VKML BOOKS (W)	SD/CR/13	25/01/2023	574.76	Telangana	No	18	59.32	10.68	0.00	0.00	Invoice not received
32AAGCI1128N1ZN	ICEXPO CONSULTS PRIVATE	ICE/ME/016/22-23	18/01/2023	106200.00	Telangana	No	18	90000.00	16200.00	0.00	0.00	Matched
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2245	02/01/2023	1652.00	Telangana	No	18	1400.00	0.00	126.00	126.00	Invoice not received
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2246	02/01/2023	2415.00	Telangana	No	5	2300.00	0.00	57.50	57.50	Invoice not received
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2274	30/01/2023	2415.00	Telangana	No	5	2300.00	0.00	57.50	57.50	Invoice not received
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2275	30/01/2023	1652.00	Telangana	No	18	1400.00	0.00	126.00	126.00	Invoice not received
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/514	12/01/2023	19529.00	Telangana	No	18	16550.00	0.00	1489.50	1489.50	Invoice not received
37ADIFS5222R2ZD	SRI BALAJI ENTERPRISES	1707	18/01/2023	1416.00	Telangana	No	18	1200.00	216.00	0.00	0.00	Invoice not received
37ACKFS4503N1ZO	SRI GANESH TRADING COMI	3006	03/01/2023	938.00	Telangana	No	18	795.00	143.00	0.00	0.00	Matched
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	5463	18/01/2023	6000.00	Telangana	No	18	5084.70	0.00	457.62	457.62	Invoice not received
36ATWPA1307P12C	SANTHOSH TARPAULIN	294	29/12/2022	1568.72	Telangana	No	18	1285.00	0.00	115.65	115.65	Invoice not received