AMTZ_4554_GST JAN-23 Statement_15-02-2023 Ver..xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 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		-	-	-	-	-
B	ITC being claimed for current period		4,200	756	-	-	756
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,200	756	-	-	756
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		756	-	-	756
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit Report Enclosed	W	
	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.		(Tallied)				

APPROVED BY
27 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

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AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN :

Particulars		**1-Jan-23 to 31-Jan-23** **Voucher Count**
Total Vouchers		**27**
Included in Return		1
Participating in return tables	*1*	
No direct implication in return tables	*0*	
Not relevant in this Return		26
Uncertain Transactions (Corrections needed)		0

Particulars	**Taxable Amount**	**Tax Amount**
Inward Supplies		
Inter State Purchases	**4,200.00**	**756.00**
Taxable	***4,200.00***	***756.00***
Interstate Purchase Taxable	4,200.00	756.00
Interstate Purchase Taxable @ 18%	*4,200.00*	*756.00*
Total Inward Supplies	**4,200.00**	**756.00**
Total Input Tax Credit	**4,200.00**	**756.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Interstate Purchase Taxable @ 18%** **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
20-Jan-23	SP-Vijaya Bhanu Security Services	37AALFV1202C2ZK	Purchase	PUR/10002	438	19-Jan-23	4,200.00	756.00				756.00
	Grand Total						**4,200.00**	**756.00**				**756.00**

Name of the client:	AMTZ Medpolis
Period:	JAN'23
Sheet name:	Observations

I Issues

S.No.	Period	Description	Status	Taxable value	IGST	CGST
Outward:						
Inward:						
1	Jan'23	ITC on adavance payment made to studio archnovate has not been availed		3,41,209		30,709
2	Jan'23	ITC reversed on ROC filing fees				2,457

SGST	Client Comments	H&A Remarks
30,709		If invoice is received and the same has been reflected in 2B ITC can be availed
2,457		Required reason for the reversal