AMT 4554_GST APRIL-23 Statement_18-05-2023 Ver sx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Apr-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	52,805	11,132	11,132	75,068
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	-	52,805	11,132	11,132	75,068
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		52,805	11,132	11,132	75,068
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit Report Enclosed		
		23-05-2023					
	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. (Enclosed)

APPROVED BY
0 5 JUN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
10 JUN 2023
SOHAM MODI
MANAGING DIRECTOR

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-23 to 30-Apr-23

GSTIN/UIN :

1-Apr-23 to 30-

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

Table No.	Particulars	Taxable Amount	Tax A
3.1	**Outward supplies and inward supplies liable to reverse charge**		
3.2	**Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders**		
4	**Eligible ITC**		
5	**Value of exempt, nil rated and non-GST inward supplies**		
5.1	**Interest and Late fee Payable**		

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies
Import of Service
Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases
Purchase Against Advance from Previous Periods

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				GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AAOF5466F1Z0	JS ARCHITECTS	JS/ARC/017	Regular	12/03/2023	23600.00	Telangana	No	18	20000.00	0.00	1800.00	1800.00	0.00	Mar'23	12/04/2023	Yes	Matched
36AACH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/150/23-24	Regular	29/04/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Apr'23	09/05/2023	Yes	Matched
36ACQF2044C1Z7	SUMMIT SALES LLP	29913	Regular	21/04/2023	9975.00	Telangana	No	18	8453.40	0.00	760.81	760.81	0.00	Apr'23	11/05/2023	Yes	Invoice not received
36AASF9551D1Z4	DESIGN FACILTY	003/DF/2023-24	Regular	24/04/2023	82600.00	Telangana	No	18	70000.00	0.00	6300.00	6300.00	0.00	Apr'23	11/05/2023	Yes	Matched

Name of the client: AMTZ Medpolis 4554
Period: Apr'23
Sheet name: Observations

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks	Future Adjustment need to be made
1	Apr'23	Difference in BOA as compared to GSTR-2B			-	(9,311)	(9,311)		The input which is not yet accounted in BOA - need to be carried forward and treated as temporary reversals in table 4B2 and not under 4D2	When such invoices are reflected in BOA in this case-ITC which was reversed earlier needs to be reclaimed in 4A5- All other ITC, also it has to be dislcosed in 4D1.
2	Apr'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			0	(1,278)	(1,278)			

Issues relating to previous month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Mar'23	Closing balance of ITC in BOA not matching with E - credit ledger			(52,805)	(1,801)	(1,801)		Need to pass necessary journal entries in BOA
2	Mar'23	Needs to avail ITC			52,049	2,251	2,251		