

A Mance A MIZ MEDPOLIS SQUARE 4554 PVT LTD Part Part	108	AN MCCTOR		er poor	(Enclosed)	ich are not appearing in portal.	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	
MAITZ MEDPOLIS SQUARE 4554 PVT LTD	_	6 JULY	- >	Stundents	- U	ents for consultants review.		
MANIZ MEDPOLIS SQUARE 4554 PVT LTD			AP	CH	o July	ment.	-	
Pay Name AMIZ MEDPOLIS SQUARE 4554 PVT LTD Hemmon AMIZ MEDPOLIS SQUARE 4554 PVT LTD Hemmon P Q R S-PHC Inch of May-23 Formula Faxable Value IGS 22,095 SC9T Total ITC being claimed for current periods Formula Taxable Value IGS 22,095 22,095 22,095 22,095 11,132		BOYET.	\	2003		date.		
Phys Name AMIZ MEDPOLIS SQUARE 4554 PVT LTD P Q R S-PHOME SPHOME SPH			Ç		NO.	n of each month.	1 This form must be submitted before 10th	
AMIZ MEDPOLIS SQUARE 4554 PVT LTD	3			7	1			Note:
AMTZ MEDPOLIS SQUARE 4554 PVT LTD Consultant Consul			Report		X.	19-06-2023	Date	
May Name AMIZ MEDPOLIS SQUARE 4554 PVT LTD Formula AMIZ MEDPOLIS SQUARE 4554 PVT LTD Formula F			Andil			B. Gowarder	Sign	
May 23 M	MD		Consultant		Manager	Accountant	Approved	
Mary Name					1		Amount paid	
Maria Pay Name AMTZ MEDPOLIS SQUARE 4554 PVT LTD Control Control							Challan No.	
AMTZ MEDPOLIS SQUARE 4554 PVT LTD							Payment details	
AMIZ MEDPOLIS SQUARE 4554 PVT LTD AMIZ MEDPOLIS SQUARE 4554 PVT LTD AMIZ MEDPOLIS SQUARE 4554 PVT LTD P Q R S-P+(PVT LTD P	-	•	•	1			ITC available on portal	Z
AMTZ MEDPOLIS SQUARE 4554 PVT LTD P	1,35,027	33,227	33,227	68,573		F-G-H	ITC available for next month	M
AMTZ MEDPOLIS SQUARE 4554 PVT LTD		1	-		1		Outward exempt supplies	L
AMTZ MEDPOLIS SQUARE 4554 PVT LTD P Q R S=P+(P P P	1	1	-	1		I+J	Total Tax payable	X
AMTZ MEDPOLIS SQUARE 4554 PVT LTD P Q R S=P+(P Q R		ı	-	1	Г		RCM tax payable (in cash)	J
AMTZ MEDPOLIS SQUARE 4554 PVT LTD		-	-	* 1		G+H-F	Net Tax Payable (without RCM)	I
AMTZ MEDPOLIS SQUARE 4554 PVT LTD P Q R S=P+C		-	1	1	1		Outward taxable suppliers B2B	H
AMTZ MEDPOLIS SQUARE 4554 PVT LTD		-	1	I	1		Outward taxable suppliers B2C	G
AMTZ MEDPOLIS SQUARE 4554 PVT LTD	1,35,0	33,227	33,227	68,573		A+B-C+D-E	Net ITC	F
AMTZ MEDPOLIS SQUARE 4554 PVT LTD Collection Collec		1	-	1	ı		ITC for RCM (ineligible)	E
AMTZ MEDPOLIS SQUARE 4554 PVT LTD SQTARE 4554 PVT LTD P Q R		ı	1	1	1		ITC for RCM - current period	D
AMTZ MEDPOLIS SQUARE 4554 PVT LTD P Q R S=P+C		1	-	1	1		ITC (Ineligible)	C
AMTZ MEDPOLIS SQUARE 4554 PVT LTD	59,9:	22,095	22,095	15,768	3,28,102		ITC being claimed for current period	В
AMTZ MEDPOLIS SQUARE 4554 PVT LTD of edname AMTZ MEDPOLIS SQUARE 4554 PVT LTD of minth of May-23 Pormula Formula Taxable Value IGST CGST SGST		11,132	11,132	52,805	1		ITC available from earlier periods	Α
me AMTZ MEDPOLIS SQUARE 4554 PVT LTD AMTZ MEDPOLIS SQUARE 4554 PVT LTD AMTZ MEDPOLIS SQUARE 4554 PVT LTD May-23 P	Total					Formula		7
me	S=P+O+R							
me						May-23	100th of	For m
					554 PVT LTD	AMTZ MEDPOLIS SQUARE 45	Cname	Proje
					554 PVT LTD	AMTZ MEDPOLIS SQUARE 45	Name Name	Corn

Name of the client:
Period:
Sheet name:

AMTZ Medpolis 4554 Apr'23 Observations

Issues relaing to current month
SNO: Period

IGST

CGST

SGST

Client Comments

H&A Remarks

Future Adjustment need to be ma

2	S.NO. Period	I Fel	2		1
Apr'23	Period	ing to provi	May'23		May'23
Difference in closing balances of ITC when compared BoA with E-Credit ledger	S.N.O. Period Description	ious month	Difference in closing balances of ITC when compared BoA with E-Credit ledger	Difference in BOA as compared to GSTR-2B	
	Status				
	Amount				
0	IGST		-15,768	15,768	
(1,278)	CGST		(22,494)	(6,444)	
(1,278)	SGST		(22,494)	(6,444)	
	Client Comments				
Need to pass necessary journal entries in BOA	H&A Remarks			under 4D2	The input which is not yet accounted in BOA but reflected in GSTR 2B & The input recorded in BOA but not reflected in GSTR 2B When such invoices are reflected in BC - need to be carried forward and treated as temporary reversals in table 4B2 and not to be reclaimed in 4A5-All other ITC, and the recorded in 4A5-All other ITC, and the recorded in 4A5-All other ITC, and the recorded in BC when such invoices are reflected in BC and the recorded in BC when such invoices are reflected in BC and the recorded in BC when such invoices are reflected in BC which was reversed earlier temporary reversals in table 4B2 and not
				has to be dislcosed in 4D1.	When such invoices are reflected in BC GSTR 2B-ITC which was reversed earlier to be reclaimed in 4A5-All other ITC, a

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

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

	No.
Taxable Amount Tax A	Table Particulars
	Uncertain Transactions (Corrections needed)
	Not relevant in this Return
	No diect implication in return tables 0
	Partiipating in return tables 8
	Included in Return
	Total Volumers
Voucher	Particulas
1-May-23 to 31-N	GSTIN/UN :
Pa	

No.	
3.1	Outward supplies and inward supplies liable to reverse charge
3.2	Ofthe 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
C)	Value of exempt, nil rated and non-GST inward supplies

(-)7,369.00

59,

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

5.1

Interest and Late fee Payable

Import of Service

Advance Payments Input Credit to be Booked

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

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

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

55		21,645.18	21,645.18	15,768.00	3,28,102.00						Grand Total
		180.00	180.00		2,000.00	19-May-23	2023/2024/171	PUR/10006 2023/2024/171 19-May-23	36AASFK7372D1ZY Purchase	36AASF	31-May-23 SP - KGM & Co
	-	450.00	450.00		5,000.00	26-May-23	Hyd/271/23-24	PUR/10005	H8197H1Z0 Purchase	LP 36AACF	31-May-23 SP-Hiregange And Associates LLP 36AACFH8197H1Z0 Purchase
27	-	13,500.00	13,500.00		1,50,000.00	17-May-23	82	PUR/10004	B2829R1ZP Purchase	ors 36AAPFI	30-May-23 SP-BYLDM Architecture & Interiors 36AAPFB2829R1ZP Purchase
N 1		1,215.18	1,215.18		13,502.00	18-May-23	TS23100000049700	PUR/10003	T3518Q1ZX Purchase	ited 36AABC	24-May-23 SP-TATA Afficencial Insurance Company Limited 36AABCT3518Q1ZX Purchase
六	-	6,300.00	6,300.00		70,000.00	24-Apr-23	003/DF/2023/24	PUR/10002 v	36AASFD9551D1Z4 Purchase	36AASF1	6-May-23 SP – Design Facilty
7.				15,768.00	87,600.00	3-May-23	2	PUR/10001	V4419D1ZJ Purchase	es 37ACFP	6-May-23 SP—Somasekhara Agencies 37ACFPV4419D1ZJ Purchase
	Amount Amount	Amount	Amount	Amount	Amount	Date	No.				and the second s
ĭ	Cess	State Tax	Central Tax	Integrated Tax	Taxable	Invoice	Invoice	Vch No.	JIN Vch Type	GSTIN/UIN	Date Particulars
31	1-May-23 to 31										Vouchers of : (5) All other ITC

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	Taxable inward supplies received from registered persons	Thistory
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			Invoice Details	etails			Supply			Tax Amount	I	GSTR-			
GSTIN of SU PPlin	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Place of supply	Attract Rat Reverse % Charge	ate(Taxable %) Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	1/IFF/GS Cess TR-5 (₹) Period	GSTR- ITC 1/IFF/GSTR-5 Availabili Filing Date y	ITC Availabilit y	য়
36ACQFS2044 C17	SUMMIT SALES LLP	SSLOG23-24/10215 Regular 31/05/2023	Regular	31/05/2023	182.00 Telangana	langana	No	18 154.14	0.00	13.87	13.87	13.87 0.00 May'23 10/06/2023	10/06/2023	Yes	Matc
36AASFK7372 D1ZY	KGM & CO	2023-2024/171	Regular	19/05/2023	2360.00 Telangana	langana	No	18 2000.00	0.00	180.00	180.00	180.00 0.00 May'23 10/06/2025	10/06/2023	Yes	Matc
36AACFH8197H10	1276		Regular	26/05/2023	5900.00 Telangana	langana	No	18 5000.00	0.00	450.00	450.00	450.00 0.00 May'23 02/06/2023	02/06/2023	Yes	Matc
36AABCT3518Q1X	TATA AIG GENERAL INSU 67000016930000	000016930000	Regular	18/05/2023	15932.00 Telangana	langana	No	18 13502.00	0.00	1215.00	1215.00	1215.00 0.00 May'23 09/06/2023	09/06/2023	Yes	Matc
36AAPFB2829 K12P	BYLDAN ARCHITECTURE (82		Regular	17/05/2023	177000.00 Telangana	langana	No	18 150000.00	0.00	13500.00	13500.00	13500.00 0.00 May'23 05/06/2023	05/06/2023	Yes	Matc
36AAICC1340A120	CHIDHAGNI CONSULTING 1129		Regular	29/03/2023	103705.00 Telangana	langana	No	18 87886.00	0.00	7909.74	7909.74	7909.74 0.00 Mar'23 19/05/2023	19/05/2023	Yes	Matc
36AAICC1340A120	36AAICC1340A12C CHIDHAGNI CONSULTING1130		Regular	Regular 29/03/2023	63205.00 Telangana	langana	No	18 53564.00	0.00	4820.76	4820.76	4820.76 0.00 Mar'23 19/05/2023	19/05/2023	Yes	AMS