AM Z_4554_GST MAY-23 Statement_19-05-2023.xlsx TS

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		May-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		3,28,102	15,768	22,095	22,095	59,958
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,28,102	68,573	33,227	33,227	1,35,027
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		68,573	33,227	33,227	1,35,027
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No.						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit Report Enclosed		
	Date	19-06-2023					
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)				

OVED BY
1 9 JUN 2023
KASH
Accounts

APPROVED
26 JUN
SOHAM MODI
MANAGING DIRECTOR

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 ma
1	May'23	Difference in BOA as compared to GSTR-2B			15,768	(6,444)	(6,444)		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 - need to be carried forward and treated as temporary reversals in table 4B2 and not under 4D2	When such invoices are reflected in BC GSTR 2B-ITC which was reversed earlier to be reclaimed in 4A5- All other ITC, a has to be dislcosed in 4D1.
2	May'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			-15,768	(22,494)	(22,494)			

Issues relating to previous month

S.NO.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
2	Apr'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			0	(1,278)	(1,278)		Need to pass necessary journal entries in BOA

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

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

GSTIN/UIN : **1-May-23 to 31-M**

Particulars		Voucher
Total Vouchers		
Included in Return		
Participating in return tables	*8*	
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**		59,
5	**Value of exempt, nil rated and non-GST inward supplies**	(-)7,369.00	
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

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

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

Vouchers of : (5) All other ITC 1-May-23 to 31-

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	To
6-May-23	SP–Somasekhara Agencies	37ACFPV4419D1ZJ	Purchase	PUR/10001	2	3-May-23	87,600.00	15,768.00				15
6-May-23	SP–Design Facilty	36AASFD9551D1Z4	Purchase	PUR/10002	003/DF/2023/24	24-Apr-23	70,000.00		6,300.00	6,300.00		12
24-May-23	SP-TATA AIG General Insurance Company Limited	36AABCT3518Q1ZX	Purchase	PUR/10003	TS23I00000049700	18-May-23	13,502.00		1,215.18	1,215.18		2
30-May-23	SP-BYLDAN Architecture & Interiors	36AAPFB2829R1ZP	Purchase	PUR/10004	82	17-May-23	1,50,000.00		13,500.00	13,500.00		27
31-May-23	SP-Hiregange And Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10005	Hyd/271/23-24	26-May-23	5,000.00		450.00	450.00		
31-May-23	SP–KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10006	2023/2024/171	19-May-23	2,000.00		180.00	180.00		
	Grand Total						**3,28,102.00**	**15,768.00**	**21,645.18**	**21,645.18**		**59**

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	R
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10215	Regular	31/05/2023	182.00	Telangana	No	18	154.14	0.00	13.87	13.87	0.00	May'23	10/06/2023	Yes	Matc
36AASFK7372D1ZY	KGM & CO	2023-2024/171	Regular	19/05/2023	2360.00	Telangana	No	18	2000.00	0.00	180.00	180.00	0.00	May'23	10/06/2023	Yes	Matc
36AACFH8197H1Z0	H N A & Co LLP	Hyd/271/23-24	Regular	26/05/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'23	02/06/2023	Yes	Matc
36AABCT3518Q1ZX	TATA AIG GENERAL INSU	67000016930000	Regular	18/05/2023	15932.00	Telangana	No	18	13502.00	0.00	1215.00	1215.00	0.00	May'23	09/06/2023	Yes	Matc
36AAPFB2829R1ZP	BYLDAN ARCHITECTURE	82	Regular	17/05/2023	177000.00	Telangana	No	18	150000.00	0.00	13500.00	13500.00	0.00	May'23	05/06/2023	Yes	Matc
36AAICC1340A1ZC	CHIDHAGNI CONSULTING	1129	Regular	29/03/2023	103705.00	Telangana	No	18	87886.00	0.00	7909.74	7909.74	0.00	Mar'23	19/05/2023	Yes	Matc
36AAICC1340A1ZC	CHIDHAGNI CONSULTING	1130	Regular	29/03/2023	63205.00	Telangana	No	18	53564.00	0.00	4820.76	4820.76	0.00	Mar'23	19/05/2023	Yes	AMS