GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Jun-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	68,573	33,227	33,227	1,35,027
B	ITC being claimed for current period		1,46,815	4,250	10,187	10,187	24,624
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,46,815	72,822	43,414	43,414	1,59,651
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		72,822	43,414	43,414	1,59,651
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda	APPROVED BY 18 JUL 2023 M. JAYA PRAKASH Manager Accounts		Audit Report (Post Review)		APPROVED BY 22 JUL 2023 SOHAM MODI MANAGING DIRECTOR
	Date	19-07-2023					
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 & Tallied)				

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(₹)				
27AADCN9802F1ZG	NATIONAL SECURITIES D	JF/DT0623/126	Regular	15/06/2023	22125.00	Telangana	No	18	18750.00	3375.00	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Ma
36AAACC9564C1ZQ	CIL SECURITIES LIMITED	27739	Regular	19/06/2023	5407.94	Telangana	No	18	4583.00	0.00	412.47	412.47	0.00	Jun'23	11/07/2023	Yes	Ma
36AACFH8197H1Z0	H N A & Co LLP	Hyd/492/23-24	Regular	26/06/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jun'23	10/07/2023	Yes	Ma
37AYFPC9427Q1ZS	RAJ SRI ELECTRICAL	50	Regular	27/05/2023	5734.00	Telangana	No	18	4859.00	874.62	0.00	0.00	0.00	May'23	12/06/2023	Yes	Ma
37ACFPV4419D1ZJ	SOMASEKHARA AGENCIE	2/23-24	Regular	03/05/2023	103368.00	Telangana	No	18	87600.00	15768.00	0.00	0.00	0.00	May'23	19/06/2023	Yes	Ma

AMTZ MEDPOLIS SQUARE 4554 PVT LTD - TS							
GST Reconciliation Satatement for the month of June-23							
As per GST Portal					IGST	CGST	SGST
					72822.62	39684.84	39684.84
Add							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
36ABLPM4303Q2Z7	SP-Premier Engineering Consultants	15-06-2023	05/2023-2024	100000	0	9000.00	9000.00
			TOTAL		0	9000	9000
Less:							
36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LI	29-03-2023	1130	53564	0	4820.76	4820.76
36AACFH8197H1Z0	SP-Hiregange And Associates LLP	26-06-2023	Hyd/492/23-24	5000	0	450	450
			TOTAL		0.00	5270.76	5270.76
As per Tally Balance			TOTAL		72823	43414	43414

Name of the client: AMTZ Medpolis Square 4554_TS
Period: June'23
Sheet name: Observations

Issues relating to current month

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks	Future Adjustment needs to be m
1	June'23	It is suggested to apply for cancellation of GST registrations when there is further business								
2	June'23	Difference in ITC in GSTR-3B & BOA				-9324.68	-9324.68		Temparory reversal to be shown under 4B2 for unmatched ITC and disclose of the same under 4D1 upon reavailment	
2		Difference in ITC in GSTR-3B & BOA			15,768				Follow up with the vendors in order to avail ITC	

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks	Future Adjustment need to b
1	Apr'23	Difference in BOA as compared to GSTR-2B			#REF!	#REF!	#REF!		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 case-ITC which was reversed earlie be reclaimed in 4A5- All other ITC, a to be dislcosed in 4D1.
2	Apr'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			-	-	-			

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		

AM_4554_GST JUNE-23 Statement_AP_17-07-2023 x

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Jun-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		1,962	-	177	177	353
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,962	-	177	177	353
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		-	177	177	353
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda			Audit Report		
	Date	18-07-2023			(Post Review)		
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 & Tallied)						

APPROVED BY
18 JUL 2023
M. [illegible]KASH
Sr. Manager Accounts

APPROVED BY
22 JUL 2023
SOHAM MODI
MANAGING DIRECTOR

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	Reaso
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36ACQFS2044C1Z7	SUMMIT SALES LLP	30763	Regular	05/06/2023	2398.00	Andhra Prad	No	18	980.00	176.40	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not rec
36ACQFS2044C1Z7	SUMMIT SALES LLP	30763	Regular	05/06/2023	2398.00	Andhra Prad	No	5	1182.00	59.10	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not rec
36ACQFS2044C1Z7	SUMMIT SALES LLP	30764	Regular	05/06/2023	283.00	Andhra Prad	No	18	240.00	43.20	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not rec
36ACQFS2044C1Z7	SUMMIT SALES LLP	30766	Regular	05/06/2023	6717.00	Andhra Prad	No	18	5692.00	1024.56	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not rec
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10373	Regular	30/06/2023	4481.00	Andhra Prad	No	18	3797.70	683.59	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Matched
37AABCR7442M1ZY	ROOPAK PLASTICS PVT LTD	357	Regular	14/06/2023	9770.00	Andhra Prad	No	18	8280.00	0.00	745.20	745.20	0.00	Jun'23	11/07/2023	Yes	Invoice not rec
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRISE	806	Regular	19/06/2023	970.00	Andhra Prad	No	18	822.03	0.00	73.98	73.98	0.00	Jun'23	10/07/2023	Yes	Matched

AMTZ MEDPOLIS SQUARE 4554 PVT LTD - ~~TS~~ AP							
GST Reconciliation Satatement for the month of June-23							
As per GST Portal					IGST	CGST	SGST
					1986.85	819.18	819.18
Add:							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
37AUTPJ9952F2ZV	SUP-Mustafa Hardware	14-06-2023	26	1140	0	102.60	102.60
			TOTAL		0	103	103
Less:							
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30763	980	176.40	0.00	0.00
				1182	59.10	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30764	240	43.20	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30766	5692	1024.56	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	30-06-2023	SSLOG23-24/10373	3797.7	683.59	0.00	0.00
37AABCR7442M1ZY	ROOPAK PLASTICS PVT LTD	14-06-2023	357	8280		745.20	745.20
			TOTAL		1986.85	745.20	745.20
As per Tally Balance			TOTAL		0	177	177

Name of the client: AMTZ Medpolis sqaure 4554_AP
Period: June'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 b
1	June'23	Difference in BOA as compared to GSTR-2B			1,987	643	643		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 GSTR 2B-ITC which was reverse needs to be reclaimed in 4A5- All also it has to be dislcosed in