AN_4554_GST JULY-23 Statement_TS_19-08-2023 x

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Jul-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	72,822	43,414	43,414	1,59,651
B	ITC being claimed for current period		5,000	-	450	450	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	72,822	43,864	43,864	1,60,551
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	43,864	43,864	1,60,551
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid		-				
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit Report Enclosed		
	Date	19.08.2023	APPROVED BY 15 SEP 2023 M. JAYA PRAKASH Sr. Manager Accounts				APPROVED BY 16 SEP 2023 SOHAM MODI MANAGING DIRECTOR
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)					

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

Issues relating to current month
Note_GST Registered w.e.f.________

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
1	July'23	Difference in ITC in GSTR-3B & BOA			-	-11,907	-11,907		Temparory reversal to be shown under 4B2 for unmatched ITC and disclose of the same under 4D1 upon reavailment.Follow up for invoices and account the same in books of accounts
2	July'23	Unsecured loans		1,00,50,000					Need the document and the nature of transactions?

AMTZ MEDPOLIS SQUARE 4554 PVT LTD - TS							
GST Reconciliation Satatement for the month of July-23							
As per GST Portal					IGST	CGST	SGST
					72822.62	52041.84	52041.84
Add:							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
36ABLPM4303Q2Z7	SP-Premier Engineering Consultants	15-06-2023	05/2023-2024	100000	0	0.00	0.00
			TOTAL		0	0	0
Less:							
36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LI	29-03-2023	1130	53564	0	4820.76	4820.76
36ASDPM5467A1ZV	SP-Shruti Agarwal	29-07-2023	SA2324086	8200	0	738	738
36ASDPM5467A1ZV	SP-Shruti Agarwal	20-07-2023	SA2324066	24100	0	2169.00	2169.00
36AACFH8197H1Z0	SP-Hiregange And Associates LLP	29-07-2023	Hyd/722/23-24	5000	0	450	450
			TOTAL		0.00	8177.76	8177.76
As per Tally Balance			TOTAL		72823	43864	43864

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

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

GSTIN/UIN :

1-Jul-23 to 31-Jul-23

Particulars		**Voucher Count**
Total Vouchers		**25**
Included in Return		6
Participating in return tables	*6*	
No direct implication in return tables	*0*	
Not relevant in this Return		19
Uncertain Transactions (Corrections needed)		0

Table No.	**P a r t i c u l a r s**	**Taxable Amount**	**Tax Amount**
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**		**4,377.25**
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	0.00
Import of Service	0.00
Input Credit to be Booked	
Advance Payments	
Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

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

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

Vouchers of : **(5) All other ITC**

1-Jul-23 to 31-Jul-23

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	Total Tax Amount
1-Jul-23	SP-Hiregange And Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10015	Hyd/492/23-24	26-Jun-23	5,000.00		450.00	450.00		900.00
3-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10016	SSLOG23-24	30-Jun-23	3,797.70	683.59				683.59
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	30763	5-Jun-23	2,162.00	235.50				235.50
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	30766	5-Jun-23	5,692.00	1,024.56				1,024.56
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	30764	5-Jun-23	240.00	43.20				43.20
24-Jul-23	SUP-Roopak Plastics Pvt Ltd	37AABCR7442M1ZY	Purchase	PUR/10020	357	14-Jun-23	8,280.00		745.20	745.20		1,490.40
	Grand Total						**25,171.70**	**1,986.85**	**1,195.20**	**1,195.20**		**4,377.25**

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(₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/722/23-24	Regular	29/07/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jul'23	08/08/2023	Yes	Invoice not received
36ASDPM5467A1ZV	Shruti Agarwal	SA2324066	Regular	20/07/2023	28438.00	Telangana	No	18	24100.00	0.00	2169.00	2169.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received
36ASDPM5467A1ZV	Shruti Agarwal	SA2324086	Regular	29/07/2023	9676.00	Telangana	No	18	8200.00	0.00	738.00	738.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received
36ABLPM4303Q2Z7	PREMIER ENGINEERING (4		Regular	10/06/2023	118000.00	Telangana	No	18	100000.00	0.00	9000.00	9000.00	0.00	Jun'23	18/07/2023	Yes	Matched

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GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Jul-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	177	177	353
B	ITC being claimed for current period		20,172	1,987	745	745	3,477
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	20,172	1,987	922	922	3,830
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		1,987	922	922	3,830
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda			Audit Report Enclosed		
	Date	19-08-2023					
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.

APPROVED BY
15 SEP 2023
M. JAYA PRAKASH
Sr. Manager Accounts
Enclosed

APPROVED BY
16 SEP 2023
SOHAM MODI
MANAGING DIRECTOR

Name of the client: AMTZ Medpolis Square Pvt Ltd
Period: JuLY'23
Sheet name: Observations

Issues relating to current month									
S.No.	**Period**	**Description**	**Status**	**Amount**	**IGST**	**CGST**	**SGST**	**Client Comments**	**H&A Remarks**
1	July'23	Difference in BOA as compared to GSTR-2B			(2,485)				Temparory reversal to be shown under 4B2 for unmatched ITC and disclose of the same under 4D1 upon reavailment.Follow up for invoices and account the same in books of accounts
2	July'23	Difference in BOA as compared to GSTR-2B				712	712		The input recorded in BOA but not reflected in GSTR 2B - it is recommended to maintain a track of theexpenses which is not reflected in GSTR 2B and follow up with vendors relating to those expenses
3	July'23	Unsecured loans		1,00,50,000					Need the document and the nature of transactions?

AMTZ MEDPOLIS SQUARE 4554 PVT LTD - ~~TS~~ AP							
GST Reconciliation Satatement for the month of July-23							
As per GST Portal					IGST	CGST	SGST
					6458.39	852.35	852.35
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:							
37AABCR7442M1ZY	ROOPAK PLASTICS PVT LTD	14-06-2023	357	8280		0.00	0.00
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	25-07-2023	1915	24841.9	4471.54	0.00	0.00
37ABCFS5380G1Z0	SREE RAMA PAINTS AND HARDWARE	21-07-2023	1365	368.61		33.17	33.17
			TOTAL		4471.54	33.17	33.17
As per Tally Balance			TOTAL		1987	922	922

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

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

GSTIN/UIN : **1-Jul-23 to 31-Jul-23**

Particulars		Voucher Count
Total Vouchers		**25**
Included in Return		6
Participating in return tables	*6*	
No direct implication in return tables	*0*	
Not relevant in this Return		19
Uncertain Transactions (Corrections needed)		0

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4	**Eligible ITC**		**4,377.25**
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5.1	**Interest and Late fee Payable**		

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Reverse Charge Inward Supplies	0.00
Import of Service	0.00
Input Credit to be Booked	
Advance Payments	
Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

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

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

1-Jul-23 to 31-Jul-23

Vouchers of : **(5) All other ITC**

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22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	30764	5-Jun-23	240.00	43.20				43.20
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	Grand Total						**25,171.70**	**1,986.85**	**1,195.20**	**1,195.20**		**4,377.25**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details: Invoice number	Invoice Details: Invoice type	Invoice Details: Invoice Date	Invoice Details: Invoice Value(₹)	Place of supply	Supply Attract Reverse Charge	Rate(%)	Taxable Value (₹)	Tax Amount: Integrated Tax(₹)	Tax Amount: Central Tax(₹)	Tax Amount: State/UT Tax(₹)	Tax Amount: Cess(₹)	GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason
36AEGPC7683H1ZB	ANDHRA PUMPS & MOT	1915	Regular	25/07/2023	29313.00	Andhra Pradesh	No	18	24841.90	4471.54	0.00	0.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received
37ABCFS5380G1Z0	SREE RAMA PAINTS AND	1365	Regular	21/07/2023	434.95	Andhra Pradesh	No	18	368.61	0.00	33.17	33.17	0.00	Jul'23	11/08/2023	Yes	Invoice not received