

GSTR3B Monthly Statement

Company Name	Project name	For month of	S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
AMTZ MEDPOLIS SQUARE 4554 PVT LTD	AMTZ MEDPOLIS SQUARE 4554 PVT LTD	Aug-23				P	Q	R	S=P+Q+R	
A	ITC available from earlier periods					-	72,822	43,864	43,864	1,60,551
B	ITC being claimed for current period					37,300	-	3,357	3,357	6,714
C	ITC (Ineligible)					-	-	-	-	-
D	ITC for RCM - current period					-	-	-	-	-
E	ITC for RCM (Ineligible)					-	-	-	-	-
F	Net ITC					A+B-C+D-E	37,300	72,822	47,221	1,67,265
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	47,221	47,221	1,67,265
N	ITC available on portal						-	-	-	-
	Payment details									
	Challan No									
	Amount paid									
Approved	Accountant	B. Koush								
Sign										
Date		19-09-2023								
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
16 OCT 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

Manager

Consultant

MD

GSTIN/UIN :		Particulars		Voucher Count	
Total Vouchers		Included in Return		46	
Participating in return tables		10		10	
No direct implication in return tables		0			
Not relevant in this Return				36	
Uncertain Transactions (Corrections needed)				0	
Table No.	Particulars	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		11,563.54	
5	Value of exempt, nil rated and non-GST inward supplies			
5.1	Interest and Late fee Payable		69,834.00	

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	0.00
Advance Payments	
Amount Unadjusted Against Purchases	
Purchase Against Advance from Previous Periods	0.00

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
17-Aug-23 SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10021	SA2324086	29-Jul-23	8,200.00	738.00	738.00	738.00	1,476.00	1,476.00
17-Aug-23 SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10022	SA2324066	20-Jul-23	24,100.00	2,169.00	2,169.00	2,169.00	4,338.00	4,338.00
25-Aug-23 SP-Hiregange And Associates LLP	36AACFHH8197H1Z0	Purchase	PUR/10023	hyd/722/23-24	29-Jul-23	5,000.00		450.00	450.00	900.00	900.00
25-Aug-23 SUP-Navkar Electrical Enterprises	36BPCPB1957F1Z7	Purchase	PUR/10024	NEE/462/23-24	3-May-23	2,100.00	378.00			378.00	378.00
25-Aug-23 SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10025	01915	25-Jul-23	24,841.90	4,471.54			4,471.54	4,471.54
Grand Total											
						64,241.90	4,849.54	3,357.00	3,357.00	11,563.54	11,563.54

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Details		Place of supply	Supply Attract Rate (%)	Supply Reverse Charge (%)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	Tax Amount			GSTR-1/IFF/GSTR-5 Filing Date	GSTR-ITC Availability	Reason
					Invoice Value(₹)	Invoice Value(₹)							State/UT Tax(₹)	Cess(₹)	GSTR-1/IFF/GSTR-5 Filing Date			

36AACFH8197H1Z0	H N A & Co LLP	Hyd/879/23-2Regular	Regular	25/08/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	9000.00	0.00	Aug'23	11/09/2023	Yes	Invoice not received
36AAHFE8597KK1ZN	ERUDITE ASSET ADVISOR 16	Hyd/879/23-2Regular	Regular	31/08/2023	118000.00	Telangana	No	18	100000.00	0.00	9000.00	9000.00	0.00	Aug'23	11/09/2023	Yes	Matched

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Company Name	AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name	AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of	Aug-23					
S. No.	Item	Formula	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	1,987	922	3,830
B	ITC being claimed for current period		26,942	4,850	-	4,850
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	26,942	6,836	922	8,680
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	-	6,836	922	8,680
N	ITC available on portal		-	-	-	-
Payment details						
	Challan No					
	Amount paid					
Approved	Accountant	B. Gowda	Manager	Consultant	MD	
Sign						
Date		19-09-2023				
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.					

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16 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 OCT 2023
PRAKASH
ACCOUNTS

APPROVED BY
16 OCT 2023
M. JAYAPRAKASH
Sr. Manager Accounts

APPROVED BY
16 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UN :		Particulars	Voucher Count	
Total Vouchers		Included in Return	46	10
Particulars		Participating in return tables	10	
		No direct implication in return tables	0	
		Not relevant in this Return		36
		Uncertain Transactions (Corrections needed)		0
Table		Particulars	Taxable Amount	Tax Amount
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4	Eligible ITC			11,563.54
5	Value of exempt, nil rated and non-GST inward supplies		69,834.00	
5.1	Interest and Late fee Payable			
Reverse Charge Liability and Input Credit to be booked				

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

Vouchers of : (5) All other ITC									
Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount
17-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUA/10021	SA2324086	29-Jul-23	8,200.00	738.00	738.00
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Grand Total							64,241.90	4,849.54	3,357.00
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									11,563.54

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Details		Place of supply	Supply Attract Reverse Charge	Rate (%)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availablity	Reason
					Invoice Value(₹)	Tax Amount											

36AAIC1340A1ZC	CHIDHAGNI CONSULTING INV-2023070001	Regular	02/07/2023	103684.24	Andhra Pradesh	No	18	87868.00	15816.24	0.00	0.00	0.00	0.00	0.00	21/08/2023	Yes	Matched
36ACUPC9341A1ZO	VAISHNAVI AGENCIES	Regular	31/08/2023	2265.60	Andhra Pradesh	No	18	1920.00	345.60	0.00	0.00	0.00	0.00	0.00	10/09/2023	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	Regular	32169	342.00	Andhra Pradesh	No	18	290.00	52.20	0.00	0.00	0.00	0.00	0.00	11/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	Regular	32292	2469.00	Andhra Pradesh	No	18	2092.00	376.56	0.00	0.00	0.00	0.00	0.00	11/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	Regular	32293	1274.00	Andhra Pradesh	No	18	1080.00	194.40	0.00	0.00	0.00	0.00	0.00	11/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	Regular	32296	9853.00	Andhra Pradesh	No	18	8350.00	1503.00	0.00	0.00	0.00	0.00	0.00	11/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	Regular	31/08/2023	4981.00	Andhra Pradesh	No	18	4221.09	759.80	0.00	0.00	0.00	0.00	0.00	11/09/2023	Yes	Matched

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