AMTZ_[illegible]54_GST SEPTEMBER-23 Statement_AP_16-10-20[illegible].xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Sep-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	6,837	922	922	8,680
B	ITC being claimed for current period		25,18,267	4,53,261	14	14	4,53,288
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		8,050	-	725	725	1,450
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	25,26,317	4,60,098	1,660	1,660	4,63,418
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)		8,050	-	725	725	1,450
K	Total Tax payable	I+J		-	725	725	1,450
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		4,60,098	1,660	1,660	4,63,418
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Report enclosed.		
	Date	19-10-2023					

APPROVED BY
24 NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
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.

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
M G Roa anigunj
Secunderabad

GSTR-3B

1-Sep-23 to 30-Sep-23

GSTIN/UIN : **1-Sep-23 to 30-Sep-23**

Particulars		Voucher Count
Total Vouchers		**52**
Included in Return		20
Participating in return tables	*20*	
No direct implication in return tables	*0*	
Not relevant in this Return		32
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**		**4,71,288.08**
5	**Value of exempt, nil rated and non-GST inward supplies**	**11,230.00**	
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, [illegible]nigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-23 to 30-Sep-23

Vouchers of : **(5) All other ITC** **1-Sep-23 to 30-Sep-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-Sep-23	SP-Chidhagni Consulting Pvt Ltd	36AAICC1340A1ZC	Purchase	PUR/10026	INV-202307000002	2-Jul-23	87,868.00	15,816.24				15,816.24
7-Sep-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10027	SSLOG23-24/10619	31-Aug-23	4,221.09	759.80				759.80
8-Sep-23	SP-Erudite Asset Advisory Service LLP	36AAHFE8597K1ZN	Purchase	PUR/10028	016	31-Aug-23	1,00,000.00		9,000.00	9,000.00		18,000.00
12-Sep-23	SP-JS Architects	36AAOFJ5466F1Z0	Purchase	PUR/10029	JS/AR/202324/005	9-Aug-23	1,18,000.00	21,240.00				21,240.00
16-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd	36AAXCA5159L1ZV	Purchase	PUR/10030	SAL/10006	31-Aug-23	22,36,472.00	4,02,564.96				4,02,564.96
21-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	32293	22-Aug-23	1,080.00	194.40				194.40
21-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	32292	22-Aug-23	2,092.00	376.56				376.56
21-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	32596	5-Sep-23	6,750.00	1,215.00				1,215.00
22-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	32169	16-Aug-23	290.00	52.20				52.20
22-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	32296	22-Aug-23	8,350.00	1,503.00				1,503.00
22-Sep-23	SUP-Sri Ganesh Trading Company	37ACKFS4503N1ZO	Purchase	PUR/10036	1270	5-Sep-23	150.00		13.50	13.50		27.00
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	32873	19-Sep-23	2,000.00	360.00				360.00
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	32876	19-Sep-23	1,944.00	349.92				349.92
30-Sep-23	SP-Sai Geotechnical Services	36AWBPN6164H1ZE	Purchase	PUR/10040	23-24/Aug/SGS/02	10-Aug-23	33,300.00	5,994.00				5,994.00
30-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	32871	19-Sep-23	15,750.00	2,835.00				2,835.00
	Grand Total						**26,18,267.09**	**4,53,261.08**	**9,013.50**	**9,013.50**		**4,71,288.08**

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(₹)				
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRI	1534	Regular	05/09/2023	8835.00	Andhra Pra	No	18	7487.31	0.00	673.86	673.86	0.00	Sep'23	10/10/2023	Yes	Invoice not re
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2324-133	Regular	20/09/2023	2862.00	Andhra Pra	No	18	2425.00	436.50	0.00	0.00	0.00	Sep'23	10/10/2023	Yes	Matched
37ABXPG3598D1Z4	HINDUSTAN PLASTICS	515	Regular	05/09/2023	9659.00	Andhra Pra	No	18	8185.50	0.00	736.70	736.70	0.00	Sep'23	05/10/2023	Yes	Matched
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/005	Regular	09/08/2023	139240.00	Andhra Pra	No	18	118000.00	21240.00	0.00	0.00	0.00	Aug'23	13/09/2023	Yes	Matched
37KUQPK0293B1ZC	MANISHA TRADING	183	Regular	01/09/2023	13410.00	Andhra Pra	No	18	11365.00	0.00	1022.85	1022.85	0.00	Sep'23	10/10/2023	Yes	Invoice not re
36ACQFS2044C1Z7	SUMMIT SALES LLP	32593	Regular	05/09/2023	3469.00	Andhra Pra	No	18	2940.00	529.20	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32596	Regular	05/09/2023	7965.00	Andhra Pra	No	18	6750.00	1215.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Invoice not re
36ACQFS2044C1Z7	SUMMIT SALES LLP	32871	Regular	19/09/2023	18585.00	Andhra Pra	No	18	15750.00	2835.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32873	Regular	19/09/2023	2360.00	Andhra Pra	No	18	2000.00	360.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32876	Regular	19/09/2023	2294.00	Andhra Pra	No	18	1944.00	349.92	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32595A	Regular	05/09/2023	1082.00	Andhra Pra	No	12	966.00	115.92	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10750	Regular	30/09/2023	1570.00	Andhra Pra	No	18	1330.76	239.54	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36AWBPN6164H1ZE	SAI GEOTECHNICAL SERV	23-24/Aug/SGS/02	Regular	10/08/2023	39294.00	Andhra Pra	No	18	33300.00	5994.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
										33315.08	2433.41	2433.41					

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 4554_AP					
Period	30 Sep 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			33,315.08	2,433.41	2,433.41
2	ITC as per Books			4,53,261.00	13.50	13.50
	Difference			-4,19,945.92	2,419.91	2,419.91
Invoices received but not reflected in 2B				4,21,267.16	13.50	13.50
Reflected in 2B but not accounted in BOA				1,321.16	2,433.41	2,433.41
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
01-09-2023	INV-202307000002	SP-Chidhagni Consulting Pvt Ltd	87,868.00	15,816.24	-	-
07-09-2023	SSLOG23-24/10619	SP-Summit Sales LLP Logistics	4,221.09	759.80	-	-
16-09-2023	SAL/10006	SP-AMTZ Medpolis Square Pvt Ltd	22,36,472.00	4,02,564.96	-	-
21-09-2023	32293	SUMMIT SALES LLP	1,080.00	194.40	-	-
21-09-2023	32292	SUMMIT SALES LLP	2,092.00	376.56	-	-
22-09-2023	32169	SUMMIT SALES LLP		52.20	-	-
22-09-2023	32296	SUMMIT SALES LLP		1,503.00	-	-
22-09-2023	1270	SUP-Sri Ganesh Trading Company	150.00	-	13.50	13.50
	TOTAL			4,21,267.16	13.50	13.50
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
05-09-2023	1534	SREE GAYATRI ENTERPRISES	7,487.31	-	673.86	673.86
20-09-2023	EE2324-133	ELEGANT ENTERPRISES	2,425.00	436.50	-	-
05-09-2023	515	HINDUSTAN PLASTICS	8,185.50	-	736.70	736.70
01-09-2023	183	MANISHA TRADING	11,365.00	-	1,022.85	1,022.85
05-09-2023	32593	SUMMIT SALES LLP	2,940.00	529.20	-	-
05-09-2023	32595A	SUMMIT SALES LLP	966.00	115.92	-	-
30-09-2023	SSLOG23-24/10750	SUMMIT SALES LLP	1,330.76	239.54	-	-
	TOTAL			1,321.16	2,433.41	2,433.41

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

Issues relating to current month									
S.No.	**Period**	**Description**	**Status**	**Amount**	**IGST**	**CGST**	**SGST**	**Client Comments**	**H&A Remarks**
1	Sep'23	Difference in BOA as compared to GSTR-2B				-2,420	-2,420		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	Sep'23	Difference in BOA as compared to GSTR-2B			4,19,946				The input recorded in BOA but not reflected in GSTR 2B - it is recommended to maintain a track of the expenses which is not reflected in GSTR 2B and follow up with vendors relating to those expenses
3	Sep'23	Unsecured loans		24,04,241					Supporting documents to be kept in place
4	Sep'23	Wrongly paid RCM on Auto charges							Need to discuss ,what exactly the services are.

AMTZ_[illegible]54_GST SEPTEMBER-23 Statement_TS_16-10-2[illegible].xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Sep-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	47,221	47,221	1,67,265
B	ITC being claimed for current period		1,00,000	-	9,000	9,000	18,000
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,00,000	72,822	56,221	56,221	1,85,265
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	56,221	56,221	1,85,265
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B Govinda			Report enclosed		
	Date	19-10-2023					
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
2[illegible] NOV 2023
M. JA[illegible]A PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Sep-23 to 30-Sep-23

GSTIN/UIN :		1-Sep-23 to 30-Sep-23
Particulars		**Voucher Count**
Total Vouchers		**52**
Included in Return		20
Participating in return tables	*20*	
No direct implication in return tables	*0*	
Not relevant in this Return		32
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**		**4,71,288.08**
5	**Value of exempt, nil rated and non-GST inward supplies**	**11,230.00**	
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, [illegible]nigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-23 to 30-Sep-23

Vouchers of : **(5) All other ITC** **1-Sep-23 to 30-Sep-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-Sep-23	SP-Chidhagni Consulting Pvt Ltd	36AAICC1340A1ZC	Purchase	PUR/10026	INV-202307000002	2-Jul-23	87,868.00	15,816.24				15,816.24
7-Sep-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10027	SSLOG23-24/10619	31-Aug-23	4,221.09	759.80				759.80
8-Sep-23	SP-Erudite Asset Advisory Service LLP	36AAHFE8597K1ZN	Purchase	PUR/10028	016	31-Aug-23	1,00,000.00		9,000.00	9,000.00		18,000.00
12-Sep-23	SP-JS Architects	36AAOFJ5466F1Z0	Purchase	PUR/10029	JS/AR/202324/005	9-Aug-23	1,18,000.00	21,240.00				21,240.00
16-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd	36AAXCA5159L1ZV	Purchase	PUR/10030	SAL/10006	31-Aug-23	22,36,472.00	4,02,564.96				4,02,564.96
21-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	32293	22-Aug-23	1,080.00	194.40				194.40
21-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	32292	22-Aug-23	2,092.00	376.56				376.56
21-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	32596	5-Sep-23	6,750.00	1,215.00				1,215.00
22-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	32169	16-Aug-23	290.00	52.20				52.20
22-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	32296	22-Aug-23	8,350.00	1,503.00				1,503.00
22-Sep-23	SUP-Sri Ganesh Trading Company	37ACKFS4503N1ZO	Purchase	PUR/10036	1270	5-Sep-23	150.00		13.50	13.50		27.00
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	32873	19-Sep-23	2,000.00	360.00				360.00
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	32876	19-Sep-23	1,944.00	349.92				349.92
30-Sep-23	SP-Sai Geotechnical Services	36AWBPN6164H1ZE	Purchase	PUR/10040	23-24/Aug/SGS/02	10-Aug-23	33,300.00	5,994.00				5,994.00
30-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	32871	19-Sep-23	15,750.00	2,835.00				2,835.00
	Grand Total						**26,18,267.09**	**4,53,261.08**	**9,013.50**	**9,013.50**		**4,71,288.08**

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	Reas
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
AACFH8197H1Z0	H N A & Co LLP	Hyd/1166/2	Regular	29/09/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Sep'23	07/10/2023	Yes	Invoice not re
ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2324069	Regular	02/09/2023	41890.00	Telangana	No	18	35500.00	0.00	3195.00	3195.00	0.00	Sep'23	11/10/2023	Yes	Invoice not re

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 4554_TS					
Period	30 Sep 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			-	3,645.00	3,645.00
2	ITC as per Books			-	9,000.00	9,000.00
	Difference			-	-5,355.00	-5,355.00
Invoices received but not reflected in 2B				-	9,000.00	9,000.00
Reflected in 2B but not accounted in BOA				-	3,645.00	3,645.00
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
08-09-2023	16	SP-Erudite Asset Advisory Service LLP	1,00,000.00	-	9,000.00	9,000.00
	TOTAL			-	9,000.00	9,000.00
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
29/09/2023	Hyd/1166/23-24	H N A & Co LLP	5,000.00		450.00	450.00
02/09/2023	ASA2324069	A S AGARWAL & CO	35,500.00		3,195.00	3,195.00
	TOTAL			-	3,645.00	3,645.00

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Sep'23	Difference in BOA as compared to GSTR-2B			-	5,355	5,355		The input recorded in BOA but not reflected in GSTR 2B - it is recommended to maintain a track of the expenses which is not reflected in GSTR 2B and follow up with vendors relating to those expenses
2	Sep'23	Unsecured loans		2,83,13,046					Supporting documents to be kept in place