AMTZ_[illegible]554_GST OCTOBER-23 Statement_TS_10-10-202[illegible]xlsx

GSTR3B Monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | AMTZ MEDPOLIS SQUARE 4554 PVT LTD | | | | | |
| Project name | | AMTZ MEDPOLIS SQUARE 4554 PVT LTD | | | | | |
| For month of | | Oct-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 | 56,221 | 56,221 | 1,85,265 |
| B | ITC being claimed for current period | | 10,000 | - | 900 | 900 | 1,800 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 10,000 | 72,822 | 57,121 | 57,121 | 1,87,065 |
| 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 | 57,121 | 57,121 | 1,87,065 |
| N | ITC available on portal | | | - | - | - | - |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | - | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | | Consultant | | MD |
| | Sign | B. Govinda | | | Report enclosed | | ✓ |
| | | | | | | | |
| | Date | 20-11-2023 | | | | | |
| 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
14 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
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 | Reason |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Invoice number | Invoice type | Invoice Date | Invoice Value(₹) | | | | | Integrated Tax(₹) | Central Tax(₹) | State/UT Tax(₹) | Cess (₹) | | | | |
| 36AACFH8197H1Z0 | H N A & Co LLP | Hyd/1364/23-24 | Regular | 30/10/2023 | 5900.00 | Telangana | No | 18 | 5000.00 | 0.00 | 450.00 | 450.00 | 0.00 | Oct'23 | 07/11/2023 | Yes | Matched |

| | | | | | | |
|---|---|---|---|---|---|---|
| ITC Reconciliation as per 2B & Books | | | | | | |
| Firm/Company | AMS 4554_TS | | | | | |
| Period | 30 Oct 2023 | | | | | |
| Prepared by | | | | | | |
| S.No | Particulars | | | IGST | CGST | SGST |
| 1 | ITC as per 2B | | | - | 450.00 | 450.00 |
| 2 | ITC as per Books | | | - | 900.00 | 900.00 |
| | Difference | | | - | -450.00 | -450.00 |
| | | | | | | |
| Invoices received but not reflected in 2B | | | | - | 450.00 | 450.00 |
| Reflected in 2B but not accounted in BOA | | | | - | 900.00 | 900.00 |
| | | | | | | |
| Invoices received but not reflected in 2B | | | | | | |
| Date | Invoice No | Particulars | Taxable Value | IGST | CGST | SGST |
| 30-10-2023 | Hyd/1364/23-24 | H N A & Co LLP | 5,000.00 | 0 | 450.00 | 450.00 |
| | TOTAL | | | - | 450.00 | 450.00 |
| Reflected in 2B but not accounted in BOA | | | | | | |
| Date | Invoice No | Particulars | Taxable Value | IGST | CGST | SGST |
| 25-08-2023 | Hyd/879/23-24 | H N A & Co LLP | 5,000.00 | | 450.00 | 450.00 |
| 29-09-2023 | Hyd/1166/23-24 | H N A & Co LLP | 5,000.00 | | 450.00 | 450.00 |
| | TOTAL | | | - | 900.00 | 900.00 |

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

**Issues relating to current month**

| S.No. | Period | Description | Status | Amount | IGST | CGST | SGST | Client Comments | H&A Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Oct'23 | Difference in BOA as compared to GSTR-2B | | | | 450 | 450 | | 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 | Oct'23 | Unsecured loans | | 33,15,388 | | | | | Supporting documents to be kept in place |

AMTZ[illegible]554_GST OCTOBER-23 Statement_AP_18-11-20[illegible].xlsx

GSTR3B Monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | AMTZ MEDPOLIS SQUARE 4554 PVT LTD | | | | | |
| Project name | | AMTZ MEDPOLIS SQUARE 4554 PVT LTD | | | | | |
| For month of | | Oct-23 | | | | | |
| | | | | P | Q | R | S=P+Q+R |
| S. No. | Item | Formula | Taxable Value | IGST | CGST | SGST | Total |
| A | ITC available from earlier periods | | - | 4,60,097 | 1,660 | 1,660 | 4,63,418 |
| B | ITC being claimed for current period | | 3,81,764 | 65,074 | 1,793 | 1,793 | 68,660 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 3,81,764 | 5,25,172 | 3,453 | 3,453 | 5,32,078 |
| 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 | | 5,25,172 | 3,453 | 3,453 | 5,32,078 |
| N | ITC available on portal | | | - | - | - | - |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | - | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | | Consultant | | MD |
| | Sign | B. Govinda | | | Report enclosed | | |
| | | | | | | | |
| | Date | 20-11-2023 | | | | | |
| 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
14 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
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 | Reason |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Invoice number | Invoice type | Invoice Date | Invoice Value(₹) | | | | | Integrated Tax(₹) | Central Tax(₹) | State/UT Tax(₹) | Cess(₹) | | | | |
| 36AACFP6807A1ZL | PREMIER ENGINEERING ( | PEC/23-24/0967 | Regular | 11/10/2023 | 3658.00 | Andhra Pradesh | No | 18 | 3100.00 | 558.00 | 0.00 | 0.00 | 0.00 | Oct'23 | 09/11/2023 | Yes | Matched |
| 36AACFP6807A1ZL | PREMIER ENGINEERING ( | PEC/23-24/0968 | Regular | 11/10/2023 | 23045.00 | Andhra Pradesh | No | 18 | 19530.00 | 3515.40 | 0.00 | 0.00 | 0.00 | Oct'23 | 09/11/2023 | Yes | Matched |
| 36AAXCA5159L1ZV | AMTZ MEDPOLIS SQUAR | SAL/10006 | Regular | 31/08/2023 | 2639037.00 | Andhra Pradesh | No | 18 | 2236472.00 | 402565.00 | 0.00 | 0.00 | 0.00 | Sep'23 | 03/11/2023 | Yes | Matched |
| 36AELFS6374J1ZC | SHUBHAM ENTERPRISES | SE/23-24/2659 | Regular | 14/10/2023 | 14455.00 | Andhra Pradesh | No | 18 | 12250.00 | 2205.00 | 0.00 | 0.00 | 0.00 | Oct'23 | 10/11/2023 | Yes | Invoice not correct |
| 36AELFS6374J1ZC | SHUBHAM ENTERPRISES | SE/23-24/2660 | Regular | 14/10/2023 | 14455.00 | Andhra Pradesh | No | 18 | 12250.00 | 2205.00 | 0.00 | 0.00 | 0.00 | Oct'23 | 10/11/2023 | Yes | Matched |
| 36AAXCA5159L1ZV | AMTZ MEDPOLIS SQUAR | SAL/10008 | Regular | 01/10/2023 | 315552.00 | Andhra Pradesh | No | 18 | 267416.84 | 48135.00 | 0.00 | 0.00 | 0.00 | Oct'23 | 11/11/2023 | Yes | Matched |
| 36BCBPS4784B1ZJ | SATHYAVARAPU HARDW | 797 | Regular | 19/09/2023 | 1033.00 | Andhra Pradesh | No | 18 | 875.00 | 157.50 | 0.00 | 0.00 | 0.00 | Sep'23 | 12/10/2023 | Yes | Matched |
| 36BCBPS4784B1ZJ | SATHYAVARAPU HARDW | 798 | Regular | 19/09/2023 | 1033.00 | Andhra Pradesh | No | 18 | 875.00 | 157.50 | 0.00 | 0.00 | 0.00 | Sep'23 | 12/10/2023 | Yes | Invoice not correct |
| 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL EN | NEE/2864/23-24 | Regular | 09/10/2023 | 89.00 | Andhra Pradesh | No | 18 | 75.00 | 13.50 | 0.00 | 0.00 | 0.00 | Oct'23 | 10/11/2023 | Yes | Matched |
| 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL EN | NEE/2866/23-24 | Regular | 09/10/2023 | 11505.00 | Andhra Pradesh | No | 18 | 9750.00 | 1755.00 | 0.00 | 0.00 | 0.00 | Oct'23 | 10/11/2023 | Yes | Matched |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP | 33416 | Regular | 13/10/2023 | 2279.00 | Andhra Pradesh | No | 18 | 1931.00 | 347.58 | 0.00 | 0.00 | 0.00 | Oct'23 | 11/11/2023 | Yes | Matched |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP | 33418 | Regular | 13/10/2023 | 4750.00 | Andhra Pradesh | No | 18 | 4025.00 | 724.50 | 0.00 | 0.00 | 0.00 | Oct'23 | 11/11/2023 | Yes | Matched |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP | 32595B | Regular | 01/10/2023 | 1082.00 | Andhra Pradesh | No | 12 | 966.00 | 115.92 | 0.00 | 0.00 | 0.00 | Oct'23 | 11/11/2023 | Yes | Matched |
| 37AYPPM3406R1ZN | ADARSH PRE-LAM AGEN( | HO-629 | Regular | 21/10/2023 | 2015.00 | Andhra Pradesh | No | 12 | 1799.08 | 0.00 | 107.94 | 107.94 | 0.00 | Oct'23 | 08/11/2023 | Yes | Matched |
| 37AYPPM3406R1ZN | ADARSH PRE-LAM AGEN( | HO-630 | Regular | 21/10/2023 | 2015.00 | Andhra Pradesh | No | 12 | 1799.08 | 0.00 | 107.94 | 107.94 | 0.00 | Oct'23 | 08/11/2023 | Yes | Invoice not correct |
| 36AIRPS8547D1ZM | ARYAN ENTERPRISES | 2023-24/1801 | Regular | 07/10/2023 | 8000.40 | Andhra Pradesh | No | 18 | 6780.00 | 1220.40 | 0.00 | 0.00 | 0.00 | Oct'23 | 08/11/2023 | Yes | Matched |
| 36AADCR2047Q1ZZ | REFLECTIONS ELECTRICA | 2666 | Regular | 06/10/2023 | 33630.00 | Andhra Pradesh | No | 18 | 28500.00 | 5130.00 | 0.00 | 0.00 | 0.00 | Oct'23 | 11/11/2023 | Yes | Matched |
| | | | | | | | | | | 468805.30 | 215.88 | 215.88 | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| ITC Reconciliation as per 2B & Books | | | | | | |
| Firm/Company | AMS 4554_AP | | | | | |
| Period | 31 Oct 2023 | | | | | |
| Prepared by | | | | | | |
| S.No | Particulars | | | IGST | CGST | SGST |
| 1 | ITC as per 2B | | | 4,63,675.30 | 215.88 | 215.88 |
| 2 | ITC as per Books | | | 65,074.07 | 1,792.72 | 1,792.72 |
| | Difference | | | 3,98,601.23 | -1,576.84 | -1,576.84 |
| | | | | | | |
| Invoices received but not reflected in 2B | | | | 2,027.66 | 2,433.41 | 2,433.41 |
| Reflected in 2B but not accounted in BOA | | | | 2,920.50 | 215.88 | 215.88 |
| | | | | | | |
| Invoices received but not reflected in 2B | | | | | | |
| Date | Invoice No | Particulars | Taxable Value | IGST | CGST | SGST |
| 03.10.2023 | 32593 | SUMMIT SALES LLP | 2,940.00 | 529.20 | - | - |
| 03.10.2023 | 32595 | SUMMIT SALES LLP | 966.00 | 115.92 | - | - |
| 06.10.2023 | SSLOG23-24/10750 | SUMMIT SALES LLP Logistic | 1,330.76 | 239.54 | - | - |
| 11.10.2023 | EE2324-133 | ELEGANT ENTERPRISES | 2,425.00 | 436.50 | - | - |
| 26.10.2023 | 797 | SUP-Sathyavarapu Hardwares | 875.00 | 157.50 | - | - |
| 30.10.2023 | NEE/2448/23-24 | SUP-Navkar Electrical Enterprises | 3,050.00 | 549.00 | - | - |
| 07.10.2023 | 515 | HINDUSTAN PLASTICS | 8,185.50 | - | 736.70 | 736.70 |
| 26.10.2023 | 183 | MANISHA TRADING | 11,365.00 | - | 1,022.85 | 1,022.85 |
| 20.10.2023 | 1534 | SREE GAYATRI ENTERPRISES | 7,487.31 | - | 673.86 | 673.86 |
| | TOTAL | | | 2,027.66 | 2,433.41 | 2,433.41 |
| | | | | | | |
| Reflected in 2B but not accounted in BOA | | | | | | |
| Date | Invoice No | Particulars | Taxable Value | IGST | CGST | SGST |
| 11.10.2023 | PEC/23-24/0967 | PREMIER ENGINEERING CORPORATIOI | 3,100.00 | 558.00 | | |
| 14/10/2023 | SE/23-24/2659 | SHUBHAM ENTERPRISES | 12,250.00 | 2,205.00 | - | - |
| 19/09/2023 | 798 | SATHYAVARAPU HARDWARES | 875.00 | 157.50 | - | - |
| 21/10/2023 | HO-629 | ADARSH PRE-LAM AGENCIES | 1,799.08 | - | 107.94 | 107.94 |
| 21/10/2023 | HO-630 | ADARSH PRE-LAM AGENCIES | 1,799.08 | - | 107.94 | 107.94 |
| | TOTAL | | | 2,920.50 | 215.88 | 215.88 |

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

**Issues relating to current month**

| S.No. | Period | Description | Status | Amount | IGST | CGST | SGST | Client Comments | H&A Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Oct'23 | Difference in BOA as compared to GSTR-2B | | | (3,98,601) | | | | 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 | Oct'23 | Difference in BOA as compared to GSTR-2B | | | | 1,578 | 1,578 | | 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 | Oct'23 | Unsecured loans | | 33,15,388 | | | | | Supporting documents to be kept in place |
| 4 | Oct'23 | There is no transportation expenses of Rs.10,004(904*100/9)in Books,however RCM entry is passed in Books,,Moreover RCM rate is 5% on transport,But 18%RCM entry is passed. | | | | | | | |