AMTZ_ 4_GST NOVEMBER-23 Statement_AP_16-12-20 xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Nov-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	5,25,171	3,453	3,453	5,32,078
B	ITC being claimed for current period		59,30,586	10,65,834	782	782	10,67,398
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	59,30,586	15,91,005	4,235	4,235	15,99,476
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		15,91,005	4,235	4,235	15,99,476
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda					
	Date	20-12-2023					

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
11 JAN 2024
M. JAYA 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-Nov-23 to 30-Nov-23

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Status : **Not Signed**

Particulars	Voucher Co
Total Vouchers	
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	An
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies						
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*10,65,834.00*	*781.80*	*781.80*		10,67,3
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*10,65,834.00*	*781.80*	*781.80*		10,67,3
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies	78,440.00					
6.1 Interest, Late Fee, Penalty and Others						

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

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

P

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amoun
11-Nov-23	SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10062	1,799.08		107.94	107.94		2
16-Nov-23	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10065	3,86,946.00	69,650.28				69,6
16-Nov-23	SUP-Sree Gayathri Enterprises	Purchase	PUR/10066	7,487.31		673.86	673.86		1,3
20-Nov-23	SUP-Premier Engineering Corporation	Purchase	PUR/10067	3,100.00	558.00				5
24-Nov-23	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10068	21,14,528.50	3,80,615.13				3,80,6
24-Nov-23	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10069	6,33,143.00	1,13,965.74				1,13,9
24-Nov-23	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10070	21,19,467.50	3,81,504.15				3,81,5
24-Nov-23	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10071	6,64,115.00	1,19,540.70				1,19,5
	Total			**59,30,586.39**	**10,65,834.00**	**781.80**	**781.80**		**10,67,3**

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(₹)				
36AAMCS5534N1ZP	SALASAR IRON AND ST	4461/23-24	Regular	04/11/2023	2495144.00	Andhra Prad	No	18	2114528.50	380615.00	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND ST	4462/23-24	Regular	04/11/2023	747109.00	Andhra Prad	No	18	633143.00	113966.00	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND ST	4464/23-24	Regular	04/11/2023	2500972.00	Andhra Prad	No	18	2119467.50	381504.15	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND ST	4465/23-24	Regular	04/11/2023	783656.00	Andhra Prad	No	18	664115.00	119541.00	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQU/	SAL/10010	Regular	16/11/2023	456596.00	Andhra Prad	No	18	386946.00	69650.28	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36BBDPJ7665M1Z3	SAFE ON SITE PRODUC	SOSP/74/23-24	Regular	06/11/2023	1062.00	Andhra Prad	No	18	900.00	162.00	0.00	0.00	0.00	Nov'23	05/12/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	33992	Regular	15/11/2023	917.00	Andhra Prad	No	12	819.00	98.28	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11078	Regular	30/11/2023	78528.00	Andhra Prad	No	18	66548.76	11978.78	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36BPCPB1957F1Z7	NAVKAR ELECTRICAL	NEE/3286/23-24	Regular	03/11/2023	3599.00	Andhra Prad	No	18	3050.00	549.00	0.00	0.00	0.00	Nov'23	05/12/2023	Yes	Matched
										1078064.49							

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 4554_AP					
Period	30 Nov 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			10,78,064.49	-	-
2	ITC as per Books			10,65,834.00	781.80	781.80
	Difference			12,230.49	-781.80	-781.80
Invoices received but not reflected in 2B				558.00	-	-
Reflected in 2B but not accounted in BOA				12,788.06	-	-
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
11/10/2023	PEC/23-24/0967	PREMIER ENGINEERING CORPORATIOI	3,100.00	558.00	-	-
	TOTAL			558.00	-	-
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
06/11/2023	SOSP/74/23-24	SAFE ON SITE PRODUCTS	900.00	162.00		
15/11/2023	33992	SUMMIT SALES LLP	819.00	98.28	-	-
30/11/2023	SSLOG23-24/11078	SUMMIT SALES LLP	66,548.76	11,978.78	-	-
03-11-2023	NEE/3286/23-24	Navkar Electrical Enterprises	3,050.00	549.00	-	-
	TOTAL			12,788.06	-	-

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Nov-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	57,121	57,121	1,87,065
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	57,571	57,571	1,87,965
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	57,571	57,571	1,87,965
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Kavinds					
	Date	20-12-2023					
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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SOHAM MODI
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GSTR-3B
1-Nov-23 to 30-Nov-23

P

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Status : **Not Signed**

Particulars	Voucher C
Total Vouchers	
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	An
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies						
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			*450.00*	*450.00*		9
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*450.00*	*450.00*		9
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies						
6.1 Interest, Late Fee, Penalty and Others						

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

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

F

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amour
15-Nov-23	SP-Hiregange And Associates LLP	Purchase	PUR/10064	5,000.00		450.00	450.00		9
	Total			**5,000.00**		**450.00**	**450.00**		**9**

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 4554_TS					
Period	30 Nov 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			-	-	-
2	ITC as per Books			-	450.00	450.00
	Difference			-	-450.00	-450.00
Invoices received but not reflected in 2B				-	450.00	450.00
Reflected in 2B but not accounted in BOA				-	-	-
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
					-	-
	TOTAL			-	-	-