GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Apr-23					
				P	Q	R	S=P+Q+R
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	23,553	19,052	19,052	61,657
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	23,553	19,052	19,052	61,657
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		23,553	19,052	19,052	61,657
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Gaindo 23-05-2023	APPROVED BY 05 JUN 2023 M. JAYA PRAKASH Sr. Manager Accounts		Audit Report Enclosed		
	Date						

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) (Tallied)

APPROVED BY
10 JUN 2023
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN :

1-Apr-23 to 30-Apr-23

Particulars		Voucher Count
Total Vouchers		**53**
Included in Return		0
Participating in return tables	*0*	
No direct implication in return tables	*0*	
Not relevant in this Return		53
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**		
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	

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(₹)				
36ACQFS2044C1Z7	SUMMIT SALES LLP	DB-29195	Regular	09/03/2023	1611.00	Telangana	No	18	1182.00	0.00	106.38	106.38	0.00	Mar'23	27/04/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	DB-29195	Regular	09/03/2023	1611.00	Telangana	No	0	216.00	0.00	0.00	0.00	0.00	Mar'23	27/04/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	DB-29196	Regular	09/03/2023	3574.00	Telangana	No	12	100.00	0.00	6.00	6.00	0.00	Mar'23	27/04/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	DB-29196	Regular	09/03/2023	3574.00	Telangana	No	18	2934.00	0.00	264.06	264.06	0.00	Mar'23	27/04/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10189	Regular	31/03/2023	784.00	Telangana	No	18	664.35	0.00	59.79	59.79	0.00	Mar'23	27/04/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11335	Regular	06/03/2023	637.00	Telangana	No	18	540.00	0.00	48.60	48.60	0.00	Mar'23	27/04/2023	Yes	Matched
37AAQPT9207L1ZT	TIPPALA RAMANAREDDY	13762	Regular	17/02/2023	1568.00	Andhra Pradesh	No	12	1400.00	0.00	84.00	84.00	0.00	Feb'23	06/05/2023	No	POS and supplier state are same but recipient state is different
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/151/23-24	Regular	29/04/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Apr'23	09/05/2023	Yes	Matched

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks	Future Adjustment need to be made
1	Apr'23	Difference in BOA as compared to GSTR-2B			-	886	886		The input which is not yet accounted in BOA - need to be carried forward and treated as temporary reversals in table 4B2 and not under 4D2	When such invoices are reflected in BOA in this case-ITC which was reversed earlier needs to be reclaimed in 4A5- All other ITC, also it has to be dislcosed in 4D1.
2	Apr'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			(1,440)	1,649	1,649			
3	Apr'23	Exempt supplies should be disclosed in GSTR-3B		9,785					It is suggested to disclose the same.	
4	Apr'23	Interest income on FD needs to be disclosed in GSTR-1 as exempt supplies		9,785					It is suggested to disclose the same along with HSN code: 997119.	

Issues relating to previous month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Mar-23	Difference in the Closing balance of ITC in the electronic credit ledger and BOA.			(1,440)	2,961	2,961		It is suggested to pass necessary entries
2	Mar-23	ITC needs to be availed in GSTR-3B			-	1,048	1,048		
3	Mar-23	exempted income needs to be disclosed in GSTR-3B		9,41,571					

AMTZ M[illegible]N_GST APRIL-23 Statement_23-05-2023 Ver_A[illegible]sx

GSTR3B Monthly Statement

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G	Outward taxable suppliers B2C		-	-	-	-	-
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K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda 23-05-2023			Nill		
	Date						

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APPROVED BY
05 JUN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Enclosed

APPROVED BY
10 JUN 2023
SOHAM MODI
MANAGING DIRECTOR

Goods and Services Tax - GSTR-2B

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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(₹)				
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/014	Regular	27/04/2023	20650.00	Andhra Pradesh	No	18	17500.00	0.00	1575.00	1575.00	0.00	Apr'23	05/05/2023	Yes	Matched