AMT_../AAIN_GST MAY-23 Statement_19-05-2023_AP...x..x
GSTR3B Monthly Statement

Manuel AMIZ MEDPOLIS SQUARE PVT LTD P Q R S-P-Q-R	0	JULY .	_		(Enclosed)	hich are not appearing in portal.	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	
AMIZ MEDPOLIS SQUARE PYT LTD P Q R Romula Taxable Value IGST CGST SGST sing claimed for current periods Formula Taxable Value IGST CGST SGST religible Formula Taxable Value IGST CGST SGST sing claimed for current period sing claimed for current period received supplies B2C religible C A+B-C+D-E S50.00 - 4.953 4.953 religible C A+B-C+D-E S50.00 - 4.953 4.953 religible suppliers B2C religible suppliers B2C religible re	0	M. P. LA	N. P.		Janaka	nents for consultants review.	4 Attach ledger statement and other docun	
AMIZ MEDPOLIS SQUARE PYT LTD P Q R R		NE.	•	200	0	ement.	3 Account for the payment in Fridays statement.	
AMTZ MEDPOLIS SQUARE PVT LTD	_		~	ASIMIS	2	date.	2 Payment must be made on or before due date	
AMTZ MEDPOLIS SQUARE PVT LTD	7		,	CH	D JUN -	th of each month.	1 This form must be submitted before 10t	
AMIZ MEDPOLIS SQUARE PYT LTD AMIZ MEDPOLIS SQUARE PYT LTD AMIZ MEDPOLIS SQUARE PYT LTD May-23 May-23 Formula Formula Taxable Value IGST CGST SGST 4,953 raliable from earlier periods re RCM - current period re RCM - current period re RCM - current period re RCM (ineligible) A+B-C+D-E C A+B-C+D-E S5,030 A+B-C+D-E S5,030 A+B-C+D-E S5,030 A+B-C+D-E S5,030 A+B-C+D-E S5,030 A+B-C+D-E A+953 Appable (without RCM) A+B-C+D-E A+953 Appable (without RCM) Authority raliable for next month F-G-H Accountant B. Geoutlant B. Geoutlant B. Geoutlant B. Geoutlant Accountant					10C			Note:
AMTZ MEDPOLIS SQUARE PVT LTD			Enclosed			19-06-2023	Date	
AMTZ MEDPOLIS SQUARE PVT LTD			Awalit		100	B. Cournda	Sign	
AMTZ MEDPOLIS SQUARE PVT LTD	MD		Consultant		Manager	Accountant	Approved	
AMTZ MEDPOLIS SQUARE PVT LTD					>		Amount paid	
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD May-23 Formula Form							Challan No	
AMTZ MEDPOLIS SQUARE PVT LTD							Payment details	
AMIZ MEDPOLIS SQUARE PVT LTD AMIZ MEDPOLIS SQUARE PVT LTD AMIZ MEDPOLIS SQUARE PVT LTD May-23 Formula Formula Formula Taxable Value Formula Formula Taxable Value Formula Formula Taxable Value Formula Taxable Value Formula Formula Taxable Value Formula Formula Taxable Value Formula Taxable Value Formula Formula Taxable Value Formula Formula Taxable Value Taxable Value Toxable Value		1	1	1			ITC available on portal	Z
AMTZ MEDPOLIS SQUARE PVT LTD		4,953	4,953	1		F-G-H	ITC available for next month	Z
AMTZ MEDPOLIS SQUARE PVT LTD			-		-		Outward exempt supplies	L
AMTZ MEDPOLIS SQUARE PVT LTD		-	-	-		I+J	Total Tax payable	X
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD C		-	-	-	-		RCM tax payable (in cash)	J
AMTZ MEDPOLIS SQUARE PVT LTD Image: Control of taxable suppliers B2B AMTZ MEDPOLIS SQUARE PVT LTD Image: Control of taxable value Image: Contr		-	-	-		G+H-F	Net Tax Payable (without RCM)	I
AMTZ MEDPOLIS SQUARE PVT LTD Section AMTZ MEDPOLIS SQUARE PVT LTD Section Sectio		-	-	-	1		Outward taxable suppliers B2B	H
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD C C AMTZ MEDPOLIS SQUARE PVT LTD C <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>Outward taxable suppliers B2C</td> <td>G</td>		1	-	-	-		Outward taxable suppliers B2C	G
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD <th< td=""><td></td><td>4,953</td><td>4,953</td><td>-</td><td>55,030</td><td>A+B-C+D-E</td><td>Net ITC</td><td>F</td></th<>		4,953	4,953	-	55,030	A+B-C+D-E	Net ITC	F
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD U		1	-	-	-		ITC for RCM (ineligible)	E
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD CUST SGST May-23 P Q R Vailable from earlier periods ing claimed for current period Formula Taxable Value IGST CGST SGST - eligible) - 4,953 4,953 4,953		1	1	-	•		ITC for RCM - current period	D
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD May-23 May-23 Formula Formula Taxable Value IGST GGST - vailable from earlier periods ing claimed for current period - 4,953 4,953		ı	1	1	1		ITC (Ineligible)	C
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD SQUARE PVT		4,953	4,953	-	55,030		ITC being claimed for current period	В
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD May-23 Formula Taxable Value IGST CGST SGST		1	1	-	-		ITC available from earlier periods	A
AMTZ MEDPOLIS SQUARE PVT LTD AMTZ MEDPOLIS SQUARE PVT LTD May-23 P Q R	Total	GST				Formula	O. Item	S. No.
	S=P+(?			P			
						May-23	For month of	For 🗾
					VTLTD	AMTZ MEDPOLIS SQUARE P	Proj eq name	Proj
					VILID	AMTZ MEDPOLIS SQUARE P	Con Jiny Name	Com

Name o # thellent: AMTZ Medpolis
Period: Apr'23
Sheet n="me" Observations

ω	2	1	Issues r
May'23	May'23	Мау'23	latig to curr
May'23 Difference in Maruthi Books & Stationery tax amount in BOA & GSTR 2B	May'23 Difference in closing balances of ITC when compared BoA with E-Credit ledger	May'23 Difference in BOA as compared to GSTR-2B	Issues relating to current month S.No. Period Description
	dger		Status
			s Amount
	•	(19,916)	[6S]
29	(3,378)	3,958	CGST
29	(3,378)	3,958	SGST
			Client Comments
		The input which is not yet accounted in BOA but reflected in GSTR 2B & The input recorded in BOA but When such invoices are reflected in BOA & not reflected in GSTR 2B - need to be carried forward GSTR 2B-ITC which was reversed earlier and treated as temporary reversals in table 4B2 and needs to be reclaimed in 4A5- All other ITC, not under 4D2 also it has to be dislossed in 4D1.	H&A Remarks
		When such invoices are reflected in BOA & GSTR 2B-ITC which was reversed earlier needs to be reclaimed in 4A5- All other ITC, also it has to be dislossed in 4D1.	Puture Adjustment need to be made

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

GSTR-3B - Voucher Register 1-May-23 to 31-May-23

11,165.40	0.	5,582.70	5,582.70		62,030.00						Grand Total
3,150.00	Ó	1,575.0	1,575.00		17,500.00	29-May-23	MVIC/LR/2324/029	PUR/10010	R Purchase	37AARCA0780B1ZI	31-May-23 SP-AIC-MTZ Medi Valley Incubation Council 37AARCA0780B1ZR Purchase
378.00	ŏ	189.0	189.00		2,100.00	20-May-23	460	PUR/10009	2 Purchase	37AJKPP7555Q2Z	31-May-23 SUP-Maruthi Books & Stationery 37AJKPP7555Q2Z2 Purchase
360.00	Ó	180.0	180.00		2,000.00	19-May-23	2023/2024/173	PUR/10008	Y Purchase	36AASFK7372D1ZY Purchase	31-May-23 SP-KGM & Co
900.00	Ó	450.0	450.00		5,000.00	26-May-23	Hyd/272/23-24	PUR/10007 Hyd/272/23-24 26-May-23	0 Purchase	36AACFH8197H1Z	ssociates LLP
27.36	ά	13.6	13.68		152.00	10-May-23	438	PUR/10006	1 Purchase	37AJGPY0211L1Z	17-May-23 SUP-Mitra Electricals & Hardware 37AJGPY0211L1Z1 Purchase
468.00	Ó	234.0	234.00		2,600.00	11-May-23	981	PUR/10005	R Purchase	37BBLPD0053K1ZI	17-May-23 SUP Giant Instruments 37BBLPD0053K1ZR Purchase
1,350.00	Ó	675.0	675.00		7,500.00	10-May-23	013	PUR/10004	3 Purchase	37BIUPG7232D2Z3	17-May-23 SUP-\$ri Gayatri Technologies 37BIUPG7232D2Z3 Purchase
180.00	Ó	90.0	90.00		1,000.00	10-May-23	MVIC/2324/GS/001	PUR/10003	R Purchase	37AARCA0780B1ZI	12-May-23 SP-AIC-MTZ Medi Valley Incubation Council 37AARCA0780B1ZR
1,202.04	2	601.0	601.02		6,678.00	30-Apr-23	MS/FMS/2324/0059	PUR/10002	9 Purchase	37AAOAM8824D1Z9 Purchase	9-May-23 SP-Nedtech Society
3,150.00	Ó	1,575.0	1,575.00		17,500.00	27-Apr-23	MVIC/LR/2324/014	PUR/10001	R Purchase	37AARCA0780B1ZI	9-May-23 SP-AIC-ITZ Medi Valley Incubation Council 37AARCA0780B1ZR Purchase
Amount	nt Amount	Amoun	Amount	Amount	Amount	Date	No.				
Total Tax	x Cess	State Ta.	Central Tax	Integrated Tax	Taxable	Invoice	Invoice	Vch No.	Vch Type	GSTIN/UIN	Date Partculars
31-May-23	1-May-23 to 31-May-2										Vouchers of : (5) All other ITC
Page 1											

Goods and Services Tax - GSTR-2B

		lgwolce	Invoice Details	Alphaise invaria and in anaran canada benson:	Siecelved		ad na iaisifis	SOIIS		•				
GSTIN of supplier	Trade/Legal name Invoice number	isvolas typs	invoice Date	Invoice Place of supply Value(₹)		Rate(Ta %)	axable Value (₹)	integrated Tax(₹)	Central Tax(*)	HolUT Faxer	Cess(₹) R-S Period	GSTR- 1/IFF/GSTR-5 Filing Date	ITC Availabilit	Reason
37AAOAM8824D1Z9	MEDTECH SOCIETY MS/FMS/2324/00 Regular	Regular	30/04/2023	7880.04 Andhra Pradesh	No	18	6678.00	0.00	601.02	601.02	0.00 Apr'23	20/05/2023	Yes	Matched
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS 587	Regular	10/05/2023	3540.00 Andhra Pradesh	No	18	3000.00	540.00	0.00	0.00	0.00 May'23	10/06/2023	Yes	Invoice not received
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS 588	Regular	10/05/2023	26178.00 Andhra Pradesh	No	18	22184.70	3993.25	0.00	0.00	0.00 May'23	10/06/2023	Yes	Invoice not received
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS 589	Regular	10/05/2023	29313.00 Andhra Pradesh	No	18	24841.90	4471.54	0.00	0.00	0.00 May'23	10/06/2023	Yes	Invoice not received
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERNEE/449/23-24	Regular	02/05/2023	89.00 Andhra Pradesh	No	18	75.00	13.50	0.00	0.00	0.00 May'23	07/06/2023	Yes	Invoice not received
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERNEE/450/23-24	Regular	02/05/2023	89.00 Andhra Pradesh	No	18	75.00	13.50	0.00	0.00	0.00 May'23	07/06/2023	Yes	Invoice not received
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERNEE/462/23-24	Regular	03/05/2023	2478.00 Andhra Pradesh	No	18	2100.00	378.00	0.00	0.00	0.00 May'23	07/06/2023	Yes	Invoice not received
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERNEE/463/23-24 Regular	Regular	03/05/2023	2478.00 Andhra Pradesh	No	18	2100.00	378.00	0.00	0.00	0.00 May'23	07/06/2023	Yes	Invoice not received
36AAC+P680/A12L	PREMIER ENGINEERING COR PEC/23-24/0146 Regular	Regular	02/05/2023	2153.00 Andhra Pradesh	No	18	1824.70	328.45	0.00	0.00	0.00 May'23	08/06/2023	Yes	Invoice not received
36AACFP68U/A1ZL	PREMIER ENGINEERING COR PEC/23-24/0147 Regular	Regular	02/05/2023	8403.00 Andhra Pradesh	No	18	7121.40	1281.85	0.00	0.00	0.00 May'23	08/06/2023	Yes	Invoice not received
36AAC+P680/A12L	PREMIER ENGINEERING COR PEC/23-24/0148 Regular	Regular	02/05/2023	15126.00 Andhra Pradesh	No	18	12818.52	2307.33	0.00	0.00	0.00 May'23	08/06/2023	Yes	Invoice not received
35AACFP68U/A1ZL	PREMIER ENGINEERING COR PEC/23-24/0191 Regular	Regular	10/05/2023	24582.00 Andhra Pradesh	No	18	20832.00	3749.76	0.00	0.00	0.00 May'23	08/06/2023	Yes	Invoice not received
35AACFP68U/A1ZL	PREMIER ENGINEERING CORPEC/23-24/0192 Regular	Regular	10/05/2023	16132.00 Andhra Pradesh	No	18	13671.00	2460.78	0.00	0.00	0.00 May'23	08/06/2023	Yes	Invoice not received
3/AUKPP/555U222	AIIO	Regular	20/05/2023	2100.00 Andhra Pradesh	No	18	1779.66	0.00	160.17	160.17	0.00 May'23	09/06/2023	Yes	Matched
3/BBLPUUU53K12K	GIANT INSTRUMENTS 981	Kegular	11/05/2023	3068.00 Andhra Pradesh	No	18	2600.00	0.00	234.00	234.00	0.00 May'23	11/06/2023	Yes	Matched

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					Note:									Z	Z	L	X	J	I	Н	G	F	E	D	С	В	Α	S. 74.0.		For month of	Project lame	Cornp
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	4 Attach ledger statement and other documents for consultants review.	3 Account for the payment in Fridays statement.	2 Payment must be made on or before due date	1 This form must be submitted before 10th of each month		Date	0.1	Sign	Approved	A MILLOWITE PORTE	Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item		onh of	et lame	Cornpany Name
hich are not appearing in portal.	nents for consultants review.	ement.	date.	th of each month.		19-06-2023	M. Kokings	B.Combile	Accountant						F-G-H		I+J		G+H-F			A+B-C+D-E			71.			Formula		May-23	AMTZ MEDPOLIS SQUARE PVT LTD	AMTZ MEDPOLIS SQUARE PVT LTD
Evicused)	3	200	1 9 RANGOUNES	HSH SH	2002	1000		\	Manager	>					23,552	1	-	1	_	-	-	12,000 23,552	1	1	1	12,000 -	- 23,552	Taxable Value IGST	P		VT LTD	VTLTD
10			•			Enclosed	2000	→ 1 1 1 1 1 1 1 1 1 1	Consultant					-	2 20,132	-	-	1	1	1		2 20,132	1	•			19,052	CGST	Q			
ある	NAM SECTOR	SOUNG												1	20,132	_	-	1	1	1	1	20,132	1	1.	-	1.080	19,052	SGST	R			
-									MD					-	63,817	1	1	-	ı	-	1	63,817	1	1		2,160	61,65	Total	S=P+Q+R			

Name of the cent:
Period:
Sheet name:

AMTZ Medpolis
Apr'23
Observations

les r	sues relating current month	ent month								
S.No.	^l eriod	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks	Future Adjustment need to be made
1	May'23	ky'23 Difference in BOA as compared to GSTR-2B				(1,485)	(1,485)		The input which is not yet accounted in BOA - need to be carried forward and BOA - need to be carried forward and this case-ITC which was reversed earlier treated as temporary reversals in table 4B2 needs to be reclaimed in 4A5- All other ITC, and not under 4D2 also it has to be dislossed in 4D1.	The input which is not yet accounted in BOA in BOA - need to be carried forward and this case-ITC which was reversed earlier reated as temporary reversals in table 4B2 needs to be reclaimed in 4A5-All other ITC, also it has to be discosed in 4D1.
2	May*23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			(1,440)	(669)	(669)			
2	lav'73	Fremnt sunnlies should be disclosed in GSTR-3B		1,740					It is suggested to disclose the same.	
4	May'23	Intersect income on FD needs to be disclosed in GSTR-1 as exempt supplies		1,740					It is suggested to disclose the same along with HSN code: 997119.	
-	-									

pr/23 Difference in closing balances of ITC when compared BoA with E-Credit ledger (1,440) 1,649 1,649 It is suggested to pass necess	S.No. Per	Period	Description	Status Amoun	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
This comment to disclose the	Apj	r'23 Di	fference in closing balances of ITC when compared BoA with E-Credit ledger			(1,440)	1,649	1,649	It	is suggested to pass necessary
					2010		Market Mental Annual State of the State of t	SAN GLESS CONTROL OF		It is suggested to disclose the sam

Goods and Services Tax - GSTR-2B

			Invoice Details	Details		Place of	Supply	Rate	Taxable		Tax Amour	•	GSTR- 1/IFF/GS	GSTR-	ITC	Reason
GSTIN of supp	Trade/Legal name Invoic	Invoice number	Invoice	Invoice Date	Invoice Value(₹)	supply	Reverse Charge	(%)	Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT (TR-5 Cess(₹) Period	5 Filing Date	٧	
36A17BG0110B1 79	36/17BC8110B1 79 6 BIIII DCON MATERIA GP/23-24/98		Regular	Regular 20/05/2023	12696.00 Telangana	elangana	No	18	10759.00	0.00	968.31	968.31	0.00 May'23 09/06/2023	09/06/2023	Yes	Invoice not received
SORIET GOTTOL TO	001000011111111111111111111111111111111		0	מרחר/ זח/ חו	T 00 (730	olongona	20	18	2180 00	0 00	196.20	196.20	0.00 May'23 06/06/2023	06/06/2023	Yes	Invoice not received
36AA0FG9573A 145 6	36AAOFG9573A 125 WLOBAL SAFETY SULUTILIZES		Kegulai	507/50/02	COLCION I CIGINGALIA	Cidifalia	140	1	1100.00	0.00			000	20/06/2022	Voc	Matched
36ACOFS2044C 1 Z7 SUMMIT SALES LLP		SSLOG23-24/10217 Regular 31/05/2023	Regular	31/05/2023	4195.00 Telangana	elangana	No	18	3555.47	0.00	319.99	319.99	0.00 May 23 10/06/2023	TO/06/2023	Tes	Marched
36 V SERAS ASE AS SELECTION STORY		04/173	Regular	Regular 19/05/2023	2360.00 Telangana	elangana	No	18	2000.00	0.00	180.00	180.00	0.00 May'23 10/06/2023	10/06/2023	Yes	Matched
DOMASTRI SILVE		ALC: UNITED STATES	.Coura.	20,00,						0	1000	45000	כריייבון חח ח	07/06/2023	Voc	Matched
36AACFH8197H - ZO H	36AACFH8197H 1 ZO HIREGANGE & ASSOCIAT Hyd/272/23-24		Regular	Regular 26/05/2023	5900.00 Telangana	elangana	No	18	5000.00	0.00	450.00	450.00	0.00 NIAY 23 02/00/2023	07/00/202		IAIGCCICC