AMTZ_MAIN_GST MAY-23 Statement_19-05-2023_AP..xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		May-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		55,030	-	4,953	4,953	9,905
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	55,030	-	4,953	4,953	9,905
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		-	4,953	4,953	9,905
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda			Audit Report Enclosed		
	Date	19-06-2023					
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.		(Enclosed)				

APPROVED BY
19 JUN 2023
PRAKASH
Manager Accounts

APPROVED BY
26 JUN 2023
SOHAM MODI
MANAGING DIRECTOR

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	May'23	Difference in BOA as compared to GSTR-2B			(19,916)	3,958	3,958		The input which is not yet accounted in BOA but reflected in GSTR 2B & The input recorded in BOA but not reflected in GSTR 2B - need to be carried forward and treated as temporary reversals in table 4B2 and not under 4D2	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 dislcosed in 4D1.
2	May'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			-	(3,378)	(3,378)			
3	May'23	Difference in Maruthi Books & Stationery tax amount in BOA & GSTR 2B				29	29			

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

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

Vouchers of : **(5) All other ITC** **1-May-23 to 31-May-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
9-May-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10001	MVIC/LR/2324/014	27-Apr-23	17,500.00		1,575.00	1,575.00		3,150.00
9-May-23	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10002	MS/FMS/2324/0059	30-Apr-23	6,678.00		601.02	601.02		1,202.04
12-May-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10003	MVIC/2324/GS/001	10-May-23	1,000.00		90.00	90.00		180.00
17-May-23	SUP-Sri Gayatri Technologies	37BIUPG7232D2Z3	Purchase	PUR/10004	013	10-May-23	7,500.00		675.00	675.00		1,350.00
17-May-23	SUP-Giant Instruments	37BBLPD0053K1ZR	Purchase	PUR/10005	981	11-May-23	2,600.00		234.00	234.00		468.00
17-May-23	SUP-Mitra Electricals & Hardware	37AJGPY0211L1Z1	Purchase	PUR/10006	438	10-May-23	152.00		13.68	13.68		27.36
31-May-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10007	Hyd/272/23-24	26-May-23	5,000.00		450.00	450.00		900.00
31-May-23	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10008	2023/2024/173	19-May-23	2,000.00		180.00	180.00		360.00
31-May-23	SUP-Maruthi Books & Stationery	37AJKPP7555Q2Z2	Purchase	PUR/10009	460	20-May-23	2,100.00		189.00	189.00		378.00
31-May-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10010	MVIC/LR/2324/029	29-May-23	17,500.00		1,575.00	1,575.00		3,150.00
	Grand Total						**62,030.00**		**5,582.70**	**5,582.70**		**11,165.40**

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(₹)				
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/00	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 ENTER	NEE/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 ENTER	NEE/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 ENTER	NEE/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 ENTER	NEE/463/23-24	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
36AACFP6807A1ZL	PREMIER ENGINEERING COR	PEC/23-24/0146	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
36AACFP6807A1ZL	PREMIER ENGINEERING COR	PEC/23-24/0147	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
36AACFP6807A1ZL	PREMIER ENGINEERING COR	PEC/23-24/0148	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
36AACFP6807A1ZL	PREMIER ENGINEERING COR	PEC/23-24/0191	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
36AACFP6807A1ZL	PREMIER ENGINEERING COR	PEC/23-24/0192	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
37AJKPP7555Q2Z2	MARUTHI BOOKS & STATION	460	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
37BBLPD0053K1ZR	GIANT INSTRUMENTS	981	Regular	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

2B

3B

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AMTZ_MAIN_GST MAY-23 Statement_19-05-2023_TS..xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		May-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	23,552	19,052	19,052	61,657
B	ITC being claimed for current period		12,000	-	1,080	1,080	2,160
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	12,000	23,552	20,132	20,132	63,817
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		23,552	20,132	20,132	63,817
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit Report Enclosed		
	Date	19-06-2023					
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.	(Enclosed)					

APPROVED BY
19 JUN 2023
PRAKASH
Accounts

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
JUN 2023

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	May'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 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	May'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger			(1,440)	(669)	(669)			
3	May'23	Exempt supplies should be disclosed in GSTR-3B		1,740					It is suggested to disclose the same.	
4	May'23	Interest 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.	

Issues relating to previous month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Apr'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 necessary entries
2	Apr'23	Exempt supplies should be disclosed in GSTR-3B		9,785					It is suggested to disclose the same.

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(₹)				
36AIZPG8119P1Z9	G P BUILDCON MATERIA	GP/23-24/98	Regular	20/05/2023	12696.00	Telangana	No	18	10759.00	0.00	968.31	968.31	0.00	May'23	09/06/2023	Yes	Invoice not received
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIC	2396	Regular	20/05/2023	2572.00	Telangana	No	18	2180.00	0.00	196.20	196.20	0.00	May'23	06/06/2023	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10217	Regular	31/05/2023	4195.00	Telangana	No	18	3555.47	0.00	319.99	319.99	0.00	May'23	10/06/2023	Yes	Matched
36AASFK7372D1ZY	KGM & CO	2023-2024/173	Regular	19/05/2023	2360.00	Telangana	No	18	2000.00	0.00	180.00	180.00	0.00	May'23	10/06/2023	Yes	Matched
36AACFH8197H1Z0	HIREGANGE & ASSOCIAT	Hyd/272/23-24	Regular	26/05/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'23	02/06/2023	Yes	Matched