AM MAIN_GST JUNE-23 Statement_17-07-2023_AF .sx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Jun-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,953	4,953	9,905
B	ITC being claimed for current period		1,110	-	100	100	200
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,110	-	5,053	5,053	10,105
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		-	5,053	5,053	10,105
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Gounder	APPROVED BY		Audit Report (Post Review)		APPROVED BY
	Date	18-07-2023	18 JUL 2023				22 JUL 2023
			KASH				SOHAM MODI
			er Accounts				MANAGING DIRECTOR
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)				

AP

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/504/23-24	Regular	26/06/2023	5900.00	Andhra Prades	No	18	5000.00	900.00	0.00	0.00	0.00	Jun'23	10/07/2023	Yes	Matched
37AJGPY0211L1Z1	MITRA ELECTRIALS & HA	438	Regular	10/05/2023	180.00	Andhra Prades	No	18	152.00	0.00	13.68	13.68	0.00	May'23	15/06/2023	Yes	Matched
36AANFN5769N1ZA	NANDINI ADS	363	Regular	17/06/2023	4600.05	Andhra Prades	No	5	4381.00	219.05	0.00	0.00	0.00	Jun'23	09/07/2023	Yes	Matched
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/2324/GS/001	Regular	10/05/2023	1180.00	Andhra Prades	No	18	1000.00	0.00	90.00	90.00	0.00	May'23	12/06/2023	Yes	Matched
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/029	Regular	29/05/2023	20650.00	Andhra Prades	No	18	17500.00	0.00	1575.00	1575.00	0.00	May'23	12/06/2023	Yes	Matched
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/2324/GS/003	Regular	21/06/2023	1180.00	Andhra Prades	No	18	1000.00	0.00	90.00	90.00	0.00	Jun'23	08/07/2023	Yes	Matched
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/045	Regular	28/06/2023	20650.00	Andhra Prades	No	18	17500.00	0.00	1575.00	1575.00	0.00	Jun'23	08/07/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	30767	Regular	05/06/2023	684.00	Andhra Prades	No	18	580.00	104.40	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not received
37AABCB5576G3ZI	CHIEF GENERAL MANAGI	SDCAP0027566405	Regular	03/06/2023	1025.69	Andhra Prades	No	18	869.23	0.00	78.23	78.23	0.00	Jun'23	11/07/2023	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/0147	Regular	25/05/2023	7880.04	Andhra Prades	No	18	6678.00	0.00	601.02	601.02	0.00	May'23	20/06/2023	Yes	Invoice not received
37BIUPG7232D2Z3	SRI GAYATRI TECHNOLO(	013	Regular	10/05/2023	1924.00	Andhra Prades	No	18	7500.00	0.00	675.00	675.00	0.00	May'23	19/06/2023	Yes	Matched

AMTZ MEDPOLIS SQUARE PVT LTD - AP

GST Reconciliation Satatement for the month of June-23

GSTIN	Supplier Name	Date	Invoice No	Taxable Value	IGST	CGST	SGST
As per GST Portal							
					21139.41	7268.12	7268.12
Add:							
37ATOPN3743J1Z5	Sampath Vinayaka Electricals	15-06-2023	77	110.17	0	9.92	9.92
			TOTAL		0	10	10
Less:							
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	10/05/2023	587	3000	540	0	0
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	10/05/2023	588	22184.7	3993.25	0	0
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	10/05/2023	589	24841.9	4471.54	0	0
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	02/05/2023	NEE/449/23-24	75	13.5	0	0
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	02/05/2023	NEE/450/23-24	75	13.5	0	0
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	03/05/2023	NEE/462/23-24	2100	378	0	0
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	03/05/2023	NEE/463/23-24	2100	378	0	0
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	02/05/2023	PEC/23-24/0146	1824.7	328.45	0	0
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	02/05/2023	PEC/23-24/0147	7121.4	1281.85	0	0
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	02/05/2023	PEC/23-24/0148	12818.52	2307.33	0	0
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	10/05/2023	PEC/23-24/0191	20832	3749.76	0	0
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	10/05/2023	PEC/23-24/0192	13671	2460.78	0	0
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30767	580	104.4	0	0
36AANFN5769N1ZA	NANDINI ADS	17-06-2023	363	4600	219		
36AACFH8197H1Z0	H N A & Co LLP	26-06-2023	504	5000	900		
37AARCA0780B1ZR	AIC-AMTZ Medi Valley Incubation Council	28-06-2023	MVIC/LR/2324/045	17500	0	1575	1575
37AABCB5576G3ZI	BSNL	03-06-2023	SDCAP0027566405	869.23	0	78	78
37AAOAM8824D1Z9	MEDTECH SOCIETY	25-05-2023	MS/FMS/2324/0147	6678	0	601	601
			TOTAL		21139.36	2254.25	2254.25
Add:							
Maruthi Books & Stationery has been filed short amount							
37AJKPP7555Q2Z2	Maruthi Books & Stationery	20.05.2023	460	320.34	0	28.83	28.83
As per Tally Balance			TOTAL		0	5053	5053

Name of the client: AMTZ Medpolis Square Pvt Ltd
Period: June'23
Sheet name: Observations

AP.

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	June'23	Difference in BOA as compared to GSTR-2B			1,223	4,598	4,598		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.

AM MAIN_GST JUNE-23 Statement_17-06-2023_TS sx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Jun-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	20,132	20,132	63,817
B	ITC being claimed for current period		32,788	3,375	1,263	1,263	5,902
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	32,788	26,927	21,396	21,396	69,719
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		26,927	21,396	21,396	69,719
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda	APPROVED BY 18 JUL 2023 JAYA PRAKASH Sr. Manager Accounts		Audit Report (Post Review)		✓ APPROVED BY 22 JUL 2023 SOHAM MODI MANAGING DIRECTOR
	Date	18-07-2023					

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)(Tallied)

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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 (₹)				
27AADCN9802F1ZG	NATIONAL SECURITIES D	JF/DT0623/120	Regular	15/06/2023	22125.00	Telangana	No	18	18750.00	3375.00	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Matched
36AAACC9564C1ZQ	CIL SECURITIES LIMITED	27738	Regular	19/06/2023	5407.94	Telangana	No	18	4583.00	0.00	412.47	412.47	0.00	Jun'23	11/07/2023	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/491/23-24	Regular	26/06/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jun'23	10/07/2023	Yes	Matched
36ASDPM5467A1ZV	Shruti Agarwal	SA2324052	Regular	15/06/2023	6962.00	Telangana	No	18	5900.00	0.00	531.00	531.00	0.00	Jun'23	11/07/2023	Yes	Matched
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/002	Regular	16/06/2023	111773.14	Telangana	No	18	94723.00	0.00	8525.07	8525.07	0.00	Jun'23	09/07/2023	Yes	Matched

Name of the Client: AMTZ Medpolis Square Pvt Ltd
Period: June'23
Sheet name: Observations

TS

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	June'23	Difference in BOA as compared to GSTR-2B				8,655	8,655		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.
3	June'23	Ledger_Cement GST 18%							It is observed that cement Input is Availed @18% when the actual rate on cement is 28%. It is suggested to cross check with bill from vendor	
4	June'23	It is suggested to cancel registration when there is no further business								

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			#REF!	#REF!	#REF!		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			-	-	-			
3	Apr'23	Exempt supplies should be disclosed in GSTR-3B		-					It is suggested to disclose the same.	
4	Apr'23	Interest income on FD needs to be disclosed in GSTR-1 as exempt supplies		#REF!					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					