AM MAIN_GST JUNE-23 Statement_17-07-2023_AF .sx GSTR3B Monthly Statement

AMIZ MEDPOLIS SQUARE PVT LTD Jun-23 P Q available from earlier periods Inelig claimed for current period for RCM - current period for RCM (ineligible) for RCM (ineligible) A+B-C+D-E ITC Ward taxable suppliers B2C Ward taxable suppliers B2B Tax Payable (in cash) ITax payable (m cash) I	AMIZ MEDPOLIS SQUARE PVT LTD Jun-23 P Formula Taxable Value (Incligible) For RCM (incligible) TrC For RCM (incligible) TrC ward taxable suppliers B2C ward taxable suppliers B2B Tax payable (without RCM) Tax payable (without RCM) Tax payable (metash) Tax payable (metash) Tax payable for next month available for next month roved Accountant Accountant Accountant Bar Payable made on or before 10th of each month. Tax payment in Fridays statement. bl ledger statement and other documents for consultants review. A Tax payneth in nortal A Tax payment in Fridays statement. A Tax payment in Fridays statement. A Tax payment in Fridays statement. A Countant be not annearing in nortal A Countant be not annearing in nortal						Note:							Z	Z	L	X	J	I	H	G	Ŧ	E	D	С	В	A	S. Z.	For	Pro	
Taxable Value IGST CO Taxable Value IGST CO CO COUNTS A ACCOUNTS A	REPVILID P Q R Taxable Value IGST CGST SGST 1,110 - 1,00 - - 1,00 - - 5,053 - - - - - - - -	5 Prepare list of ITC of supplier > 25k w	4 Attach ledger statement and other docur		2 Payment must be made on or before due	1 This form must be submitted before 10		Date	Sign	Approved	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		minth of	edname	
JUL 1923 JUL 1923 JUL 1923 JUL 1923 JUL 1923	P Q R	hich are not appearing in portal.	nents for consultants review	ement.	e date.	th of each month.		18072023	B. houseder	Accountant					F-G-H		[+I]		G+H-F			A+B-C+D-E					* CALLESTON	Formula	Jun-23	AMTZ MEDPOLIS SQUARE	
	Onsultant Audut Raport (Post to Raport) Raport (Post to Raport)	d		Accounts	MASH	1 8 JUL 1063	2002	ROVEUE	N N N N N N N N N N N N N N N N N N N	Manager										•		1.110	1	1	1 10	1,110				E PVT LTD	
	SGS3 SGS3 SGS3 SGS3 SGS3 SGS3 SGS3 SGS3			1			0,100	200 000	Audui	Consulta							1	1	1	1				1	1		LCDO	Q			

Goods and Services Tax - GSTR-2B

		Invoice Details	etails	iaxable	Supply Supply	Supply	na na	om registere	a persons	Tax Amount	큐	GSTR-			
GSTIN of sup Plier	Trade/Legal name Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Place of supply	Attract F Reverse Charge	Rate(%)	Taxable Value (₹) I	Integrated Tax(₹)	Central Tax(₹)	State/UT (Tax(₹)	1/IFF/GST R-5 Cess(₹) Period	GSTR- 1/IFF/GSTR-5 Filing Date	Availab	Reason
36AACFH8197₩1Z0 H N A & CO LLP	1 A & Co LLP Hyd/504/23-24	Regular	26/06/2023	5900.00 /	5900.00 Andhra Prade	No	18	5000.00	900.00	0.00	0.00	0.00 Jun'23	10/07/2023	Yes Matched	Natched
37AJGPY0211L121 MI	37AJGPY0211L1Z1 MITRA ELECTRIALS & HA 438	Regular	10/05/2023	180.00 /	180.00 Andhra Prade:	No	18	152.00	0.00	13.68	13.68	0.00 May'23		Yes N	Matched
36AANFN5769 NIZA NANDINI ADS	NDINI ADS 363	Regular	17/06/2023	4600.05 /	4600.05 Andhra Prades	No	5	4381.00	219.05	0.00	0.00	0.00 Jun'23	09/07/2023	Yes N	Matched
37AARCA0780B12R AIC	37AARCA0780B12R AIC - AMTZ MEDI VALLEYMVIC/2324/GS/001 Regular 10/05/2023	01 Regular	10/05/2023	1180.00 /	1180.00 Andhra Prade:	No	18	1000.00	0.00	90.00	90.00	0.00 May'23	12/06/2023	Yes N	Matched
3/AARCA07801512K AIC	3/AARCA0780B1ZR AIC - AMTZ MEDI VALLEYMVIC/LR/2324/029 Regular 29/05/2023	9 Regular	29/05/2023	20650.00 /	20650.00 Andhra Prade:	No	18	17500.00	0.00	1575.00	1575.00	0.00 May'23	12/06/2023	Yes N	Matched
3/AARCAU/80B12R AIC	3/AARCA0/80B12K AIC - AMTZ MEDI VALLEYMVIC/2324/GS/003 Regular 21/06/2023	3 Regular	21/06/2023	1180.00 /	1180.00 Andhra Prade:	No	18	1000.00	0.00	90.00	90.00	0.00 Jun'23	08/07/2023	Yes N	Matched
3/AARCA0780B12K AIC	ALLE	15 Regular	28/06/2023	20650.00 /	20650.00 Andhra Prade	No	18	17500.00	0.00	1575.00	1575.00	0.00 Jun'23	08/07/2023	Yes N	Matched
36ACQFS2044C_1Z/ SUMMIT SALES LLP	MMIT SALES LLP 30767	Regular	05/06/2023	684.00 /	684.00 Andhra Prade:	No	18	580.00	104.40	0.00	0.00	0.00 Jun'23	11/07/2023	Yes Ir	Yes Invoice not received
3/AABCB55/6G321 CH	NAG	5 Regular	03/06/2023	1025.69 /	1025.69 Andhra Prades	No	18	869.23	0.00	78.23	78.23	0.00 Jun'23	11/07/2023	Yes N	Matched
37AAOAM8824 D129 MEDTECH SOCIETY	DTECH SOCIETY MS/FMS/2324/0147 Regular		25/05/2023	7880.04 /	7880.04 Andhra Prades	No	18	6678.00	0.00	601.02	601.02	0.00 May'23 20/06/2023		Yes Ir	Yes Invoice not received
37BIUPG7232D 223 SR	3/BIUPG7232D 223 SRI GAYATRI TECHNOLOGO13	Regular	Regular 10/05/2023	1924.00 /	1924.00 Andhra Prade	No	18	7500.00	0.00	675.00 675.00	675.00	0.00 May'23 19/06/2023 Yes	19/06/2023	Yes N	Matched

5053	5053	0		AL	TOTAL		As per Tally Balance
28.83	28.83	0	320.34	460	20.05.2023	Add: Maruthi Books & Stationery has been filed short amount 37AJKPP7555Q2Z2 Maruthi Books & Stationery	Add: Maruthi Books & Stat 37AJKPP7555Q2Z2
2254.25	2254.25	21139.36		AL	TOTAL		
601	601	0	6678	-MS/2324/0147	25-05-2023 MS/FMS/2324/0147	9 MEDTECH SOCIETY	37AAOAM8824D1Z9
78	78	0 0	869.23	AP0027566405	03-06-2023 SDC		37AABCB5576G3ZI
7.77	1575		17500	7/I R/2324/045	28-06-2023 MVIC/I R/2324/045		37AARCA0780B1ZR
		900	5000	504	26-06-2023	HNA&CoLLP	36AACFH8197H1Z0
c	C	219	4600	363	17-06-2023		36AANFN5769N1ZA
o	o	104 4	580	30767	05-06-2023	SUMMIT SALES LLP	36ACQFS2044C1Z7
0	0	2460.78	13671	PEC/23-24/0192	10/05/2023 PEC	PREMIER ENGINEERING CORPORATION	36AACFP6807A1ZL
0	0	3749.76	20832	PEC/23-24/0191	10/05/2023 PEC		36AACFP6807A1ZL
0	0	2307.33	12818.52	PEC/23-24/0148	02/05/2023 PEC	PREMIER ENGINEERING	36AACFP6807A1ZL
0	0	1281.85	7121.4	PEC/23-24/0147	02/05/2023 PEC	PREMIER	36AACFP6807A1ZL
0	0	328.45	1824.7	PEC/23-24/0146	02/05/2023 PEC	PREMIER ENGINEERING CORPORATION	36AACFP6807A1ZL
0	0	378	2100	NEE/463/23-24	03/05/2023 NEE	NAVKAR ELECTRICAL ENTERPRISES	36BPCPB1957F1Z7
0	0	378	2100	NEE/462/23-24	03/05/2023 NEE	NAVKAR ELECTRICAL ENTERPRISES	36BPCPB1957F1Z7
0	0	13.5	75	NEE/450/23-24	02/05/2023 NEE	NAVKAR ELECTRICAL ENTERPRISES	36BPCPB1957F1Z7
0	0	13.5	75	NEE/449/23-24	02/05/2023 NEE	NAVKAR ELECTRICAL ENTERPRISES	36BPCPB1957F1Z7
0	0	4471.54	24841.9		10/05/2023 589	3 ANDHRA PUMPS & MOTORS	36AEGPC7683H1ZB
0	0	3993.25	22184.7		10/05/2023 588	3 ANDHRA PUMPS & MOTORS	36AEGPC7683H1ZB
0	0	540	3000		10/05/2023 587	3 ANDHRA PUMPS & MOTORS	36AE6PC7683H1ZB
10	10	0		AL	TOTAL	***************************************	
9.92	9.92	0	110.17	77	15-06-2023	Sampath Vinayaka Electricals	37AT0PN3743J1Z5
			Taxable Value	Invoice No Tax	Date Invoi	Supplier Name	GSTIN
7268.12	7268.12	21139.41					
ST	SST SGS	IGST CGS	IG				AS perGST Portal
						G = 1 reconciliation Satatement for the month of June-23	G Reconciliation
						S SQUARE PVT LTD - AP	A MIZ MEDPOLIS SQUARE

Name of the client:
Period =
Sheet rathe:

AMTZ Medpolis Square Pvt Ltd
June '23
Observations

1	S.No-	Issues 📧
June'23	Period	ssues stating to current mont
Difference in BOA as compared to GSTR-2B	Description	ent month
	Status	
	Amount	
1,223	IGST	
4,598	CGST	
4,598	SGST	
	Client Comments	
The input which is not yet accounted in BOA - need to be carried forward and treated as temporary reversals needs to be reclaimed in 4A5- All other ITC, 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 dislossed in 4D1.	H&A Remarks	
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.	Future Adjustment need to be made	

AM MAIN_GST JUNE-23 Statement_17-06-2023_TS 3x GSTR3B Monthly Statement

			Note:							Z	Z	L	×	J	I	H	G	F	E	D	C	В	A	S. 70.		For month of	Projetname	Comp
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.	2 Payment must be made on or before due date	1 This form must be submitted before 10th of each month		Date	Sign	Approved	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		nth of	name	Conjuny Name
ement. nents for consultants review. hich are not appearing in portal.	e date.	th of each month.		18-07-2023	B. asuinder	Accountant					F-G-H		I±J		G+H-F			A+B-C+D-E						Formula		Jun-23	AMTZ MEDPOLIS SQUARE PVT LTD	AMTZ MEDPOLIS SQUARE PVT LTD
(Enclosed) (Talled	A PRANTING	1 8 JUL ast	1023	Sold View	1500	Manager	1					1		-		-	-	32,788	•	-	•	32,788		Taxable Value IGST	P		PVT LTD	PVT LTD
Wed)	mis	_	_	_						1	26,927		•	-	-	-	-	26,927	1		-	3,375	23,552		Q			
			Raview)	Post	Audut	Consultant				1	21,396	1	-	-	-	-	•	21,396	-	1	1	1,263	20,132	CGST SGST) R			
2		API									21,396	-	-	1	1	1	1	21,396	-	-	1	1,263	20,132	ST				
2 2 JUL 2023		APPROVED				MD				1	69,719	1	-	1	-	-	1	69,719	1	1	1	5,902	63,817	Total	S=P+Q+R			

Goods and Services Tax - GSTR-2B

				Taxable	Taxable inward supplies received from registered persons	es receiv	ed from r	egiste	red persons	3							
			Invoice	Invoice Details							Tax Amount	7					
GSTIN of s⊔ P≋er	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Place of supply	Supply Attract Reverse Charge	Rate(%)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR- 1/IFF/GS Cess TR-5 (₹) Period	CONTRACTOR OF THE PARTY OF THE	GSTR- ITC 1/IFF/GSTR-5 Availa Filing Date bility		Reason
27AADCN980之F以	NATIONAL SECURITIES D/JF/DT0623/120	JF/DT0623/120	Regular	Regular 15/06/2023	22125.00 Telangana	elangana	No	18	18750.00	3375.00	0.00	0.00	0.00 0.00 Jun'23 11/07/2023 Yes Matched	3 11/07/	/2023 Ye	s Ma	tched
36AAACC9564 CIQ	CIL SECURITIES LIMITED 27738	27738	Regular	19/06/2023	5407.94 Telangana	elangana	No	18	4583.00	0.00	412.47	412.47	0.00 Jun'23	3 11/07/2023	/2023 Yes	s Ma	Matched
36AACFH8197 H120	HNA& CoLLP	Hyd/491/23-24	Regular	Regular 26/06/2023	5900.00 Telangana	elangana	No	18	5000.00	0.00	450.00	450.00	450.00 0.00 Jun'23 10/07/2023	3 10/07/	/2023 Yes		Matched
36ASDPM5467AIZV	Shruti Agarwal	SA2324052	Regular	Regular 15/06/2023	6962.00 Telangana	elangana	No	18	5900.00	0.00	531.00	531.00	531.00 0.00 Jun'23 11/07/2023	3 11/07/	/2023 Yes	s Ma	Matched
36AA0FJ5466 F 10	JS ARCHITECTS	JS/AR/202324/002 Regular 16/06/2023	Regular	16/06/2023	111773.14 Telangana	elangana	No	18	94723.00	0.00	8525.07	8525.07	8525.07 8525.07 0.00 Jun'23 09/07/2023 Yes Matched	3 09/07/	/2023 Ye	s Ma	tched

Name of the lient Period:

Perk

IGST CGST SGST Client Comments

Future Adjustment need to be made

sues relati 🕶 g tomrent month AMTZ Medpolis Square Pvt Ltd June'23 Observations

2

3	2	1	S.No.	Issues rela	4	3	2	1	S.No.		4	3	1
Mar-23	Mar-23	Mar-23	Perio	ting to nev	Apr'3	Apr'3	Apr'3	Apr'z	Perid		une	June'a	J une ≀g
exempted income needs to be disclosed in GSTR-3B	ITC needs to be anvailed in GSTR-3B	Difference in the Closing balance of ITC in the electronic credit ledger and BOA.	Description	Issues relating to revious month	Interest income on FD needs to be disclosed in GSTR-1 as exempt supplies	Exempt supplies should be disclosed in GSTR-3B	Difference in clossing balances of ITC when compared BoA with E-Credit ledger	Difference in BO as compared to GSTR-2B	Description		It is suggested to cancel registration when there is no further business	Ledger_Cement GST 18%	Difference in BO A as compared to GSTR-2B
			Status						Status				
9,41,571			Amount		#REF!	N- Contract			Amount				
	Action of the second	(1,440)	ICST		のなるないないのである	ASSESSED FOR STATE OF		#REF!	ICS]				
	1,048	2,961	CGST		100000000000000000000000000000000000000	S. S. Calledon St. Calledon	The State Spirit Spirit	#REF!	CGST				8,655
	8 1,048	1 2,961	SGST			B 5870 VALUE		#REF!	SGST				8,655
	48	61	Client Comments				-		Client Comments				55
		It is suggested to pass necessary entries	H&A Remarks		It is suggested to disclose the same along with HSN code: 997119.	It is suggested to disclose the same.		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	H&A Remarks			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	The input which is not yet accounted in BOA - need to be carried forward and treated as temporary reversals in table 482 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 dislossed in 4D1.	Future Adjustment need to be made				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 dislosed in 4D1.