GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Jul-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	26,927	21,396	21,396	69,719
B	ITC being claimed for current period		1,12,662	-	10,140	10,140	20,279
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,12,662	26,927	31,536	31,536	89,998
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	31,536	31,536	89,998
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid		-				
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda			Audit Report Enclosed		
	Date	19-08-2023	APPROVED BY 15 SEP 2023 M. JAYA PRAKASH Sr. Manager Accounts				APPROVED BY 16 SEP 2023 SOHAM MODI 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)

AMTZ MEDPOLIS SQUARE PVT LTD - TS							
GST Reconciliation Satatement for the month of June-23							
As per GST Portal					IGST	CGST	SGST
					26927.44	47659.99	47659.99
Add:							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
36AVTPS1528D1ZB	SUP-Vivid World	02-01-2023	2522	555	0	49.95	49.95
36AVTPS1528D1ZB	SUP-Vivid World	02-02-2023	2539	230	0	20.70	20.70
				0	0		
			TOTAL		0	71	71
Less:							
36AACFH8197H1Z0	H N A & Co LLP	29-07-2023	Hyd/721/23-24	5000	0	450.00	450.00
36AJZPK4074G1ZO	MAA SAI SEATINGS	08-06-2023	69	21000	0	1890.00	1890.00
36AJZPK4074G1ZO	MAA SAI SEATINGS	08-06-2023	70	102000	0	9180.00	9180.00
36ASDPM5467A1ZV	Shruti Agarwal	20-07-2023	SA2324065	28400	0	2556.00	2556.00
36ASDPM5467A1ZV	Shruti Agarwal	29-07-2023	SA2324083	13800	0	1242.00	1242.00
36AAACI1195H1ZN	ICICI BANK LIMITED	27-07-2023	0717T5065275157	1620	0	145.83	145.83
36AAACI1195H1ZN	ICICI BANK LIMITED	27-07-2023	0717T5065275158	1200	0	108.00	108.00
36AAACI1195H1ZN	ICICI BANK LIMITED	27-07-2023	0717T5065275159	600	0	54.00	54.00
36AAACI1195H1ZN	ICICI BANK LIMITED	27-07-2023	0717T5065275160	650	0	58.50	58.50
36AAACI1195H1ZN	ICICI BANK LIMITED	27-07-2023	0717T5065275161	50	0	4.50	4.50
					0		
			TOTAL		0.00	15688.83	15688.83
Add:							
Invoice has been filed short amount							
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	29-12-2022	294	352	0	31.65	31.65
As per Tally Balance			TOTAL		26927	32010	32010

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

Issues relating to current month									
S.No.	**Period**	**Description**	**Status**	**Amount**	**IGST**	**CGST**	**SGST**	**Client Comments**	**H&A Remarks**
1	July'23	Difference in BOA as compared to GSTR-2B			10,228	(1,11,375)	(1,11,375)		Temparory reversal to be shown under 4 unmatched ITC and disclose of the same ur upon reavailment.Follow up for invoices an the same in books of accounts
2	July'23	RCM input & output are not accounted in BOA			-	**1,408**	**1,408**		Suggested to account the same to avoid m between BOA vs GSTR-3B
3	July'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger							Suggested to pass necessary entries in BOA t ITC balance with e-credit balance
4	July'23	Unsecured loans		14,50,000					Need the document and the nature of transa

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

GSTR-3B
1-Jul-23 to 31-Jul-23

GSTIN/UIN : **1-Jul-23 to 31-**

Particulars		Voucher (
Total Vouchers		
Included in Return		
Participating in return tables	*13*	
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		

Table No.	Particulars	Taxable Amount	Tax Ar
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**		28,(
5	**Value of exempt, nil rated and non-GST inward supplies**	15,862.00	
5.1	**Interest and Late fee Payable**		

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies
Import of Service
Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases
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	Reaso
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/721/23-24	Regular	29/07/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jul'23	08/08/2023	Yes	Invoice not re
36AJZPK4074G1ZO	MAA SAI SEATINGS	69	Regular	08/06/2023	24780.00	Telangana	No	18	21000.00	0.00	1890.00	1890.00	0.00	Jun'23	18/07/2023	Yes	Invoice not re
36AJZPK4074G1ZO	MAA SAI SEATINGS	70	Regular	08/06/2023	120360.00	Telangana	No	18	102000.00	0.00	9180.00	9180.00	0.00	Jun'23	18/07/2023	Yes	Invoice not re
36ASDPM5467A1ZV	Shruti Agarwal	SA2324065	Regular	20/07/2023	33512.00	Telangana	No	18	28400.00	0.00	2556.00	2556.00	0.00	Jul'23	11/08/2023	Yes	Invoice not re
36ASDPM5467A1ZV	Shruti Agarwal	SA2324083	Regular	29/07/2023	16284.00	Telangana	No	18	13800.00	0.00	1242.00	1242.00	0.00	Jul'23	11/08/2023	Yes	Invoice not re
36AAACI1195H1ZN	ICICI BANK LIMITED	0717T5065275157	Regular	27/07/2023	1912.00	Telangana	No	18	1620.34	0.00	145.83	145.83	0.00	Jul'23	11/08/2023	Yes	Invoice not re
36AAACI1195H1ZN	ICICI BANK LIMITED	0717T5065275158	Regular	27/07/2023	1416.00	Telangana	No	18	1200.00	0.00	108.00	108.00	0.00	Jul'23	11/08/2023	Yes	Invoice not re
36AAACI1195H1ZN	ICICI BANK LIMITED	0717T5065275159	Regular	27/07/2023	708.00	Telangana	No	18	600.00	0.00	54.00	54.00	0.00	Jul'23	11/08/2023	Yes	Invoice not re
36AAACI1195H1ZN	ICICI BANK LIMITED	0717T5065275160	Regular	27/07/2023	767.00	Telangana	No	18	650.00	0.00	58.50	58.50	0.00	Jul'23	11/08/2023	Yes	Invoice not re
36AAACI1195H1ZN	ICICI BANK LIMITED	0717T5065275161	Regular	27/07/2023	59.00	Telangana	No	18	50.00	0.00	4.50	4.50	0.00	Jul'23	11/08/2023	Yes	Invoice not re

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

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

Vouchers of : **(5) All other ITC** **1-Jul-23 to 31**

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	To A
1-Jul-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10017	Hyd/491/23-24	26-Jun-23	5,000.00		450.00	450.00		
1-Jul-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10018	Hyd/504/23-24	26-Jun-23	5,000.00	900.00				
4-Jul-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10019	MVIC/LR/2324/045	28-Jun-23	17,500.00		1,575.00	1,575.00		3
6-Jul-23	SUP-Sai Srinivasa Cycle Stores	37AAPFS6572C1ZT	Purchase	PUR/10020	1250	29-Jun-23	6,250.00		375.00	375.00		
6-Jul-23	SP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10021	363	17-Jun-23	4,381.00	219.05				
7-Jul-23	SP-JS ARCHITECTS	36AAOFJ5466F1Z0	Purchase	PUR/10022	JS/AR/202324/002	16-Jun-23	94,723.00		8,525.07	8,525.07		17
7-Jul-23	SP-BSNL	37AABCB5576G3ZI	Purchase	PUR/10023	SDCAP0027566405	3-Jun-23	869.23		78.23	78.23		
21-Jul-23	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10024	2396	20-May-23	2,180.00		196.20	196.20		
21-Jul-23	SUP-G.P. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10025	GP/23-24/98	20-May-23	10,759.00		968.31	968.31		1
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	30767	5-Jun-23	580.00	104.40				
26-Jul-23	SP-United India Insurance Co Ltd	37AAACU5552C1ZI	Purchase	PUR/10027	31231104513523	26-Jul-23	24,345.00		1,710.00	1,710.00		3
26-Jul-23	OTHLOAN-Prepaid Expenses		Journal	JOU/10074			(-)3,668.00					
	Grand Total						**1,67,919.23**	**1,223.45**	**13,877.81**	**13,877.81**		**28**

AMT[illegible]MAIN_GST JULY-23 Statement_19-08-2023_AP..[illegible]

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Jul-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,053	5,053	10,106
B	ITC being claimed for current period		59,025	1,223	3,758	3,758	8,740
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	59,025	1,223	8,811	8,811	18,846
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		1,223	8,811	8,811	18,846
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda					
	Date	19-08-2023					
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.						

APPROVED BY
15 SEP 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 SEP 2023
SOHAM MODI
MANAGING DIRECTOR

AMTZ MEDPOLIS SQUARE PVT LTD - AP

GST Reconciliation Satatement for the month of July-23

					IGST	CGST	SGST
As per GST Portal							
					21139.41	122401.02	122401.02
Add:							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
37ATOPN3743J1Z5	Sampath Vinayaka Electricals	15-06-2023	77				
			TOTAL		0	0	0
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
37AAOAM8824D1Z9	MEDTECH SOCIETY	25-05-2023	MS/FMS/2324/0147	6678	0	601	601
37AARCA0780B1ZR	AIC-AMTZ Medi Valley Incubation Council	28-06-2023	MVIC/LR/2324/059	17500	0	1575	1575
37AABCB5576G3ZI	BSNL	03-07-2023	SDCAP0027889178	499		45	45
37AAECN0650N1Z9	NEON MOTORS PVT LTD	28-07-2023	NEONSLN2324310	791407		110797	110797
37AAOAM8824D1Z9	MEDTECH SOCIETY	25-05-2023	MS/FMS/2324/0235	6678	0	601	601
			TOTAL		19915.96	113618.93	113618.93
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			1223	8811	8811

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

Issues relating to current month

S.No	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	July'23	Difference in BOA as compared to GSTR-2B			-	(5,549)	(5,549)		Temparory reversal to be shown under 4B2 for unmatched ITC and disclose of the same 4D1 upon reavailment.Follow up for invoices and account the same in books of accou
2	July'23	Seperation of books of accounts							It is suggested to maintain separate books of accounts for state-wise breakup
3	July'23	Unsecured loans		14,50,000					Need the document and the nature of transactions?

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

GSTR-3B
1-Jul-23 to 31-Jul-23

GSTIN/UIN : **1-Jul-23 to 31-**

Particulars		Voucher C
Total Vouchers		
Included in Return		
Participating in return tables	*13*	
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		

Table No.	Particulars	Taxable Amount	Tax Am
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**		**28,9**
5	**Value of exempt, nil rated and non-GST inward supplies**	**15,862.00**	
5.1	**Interest and Late fee Payable**		

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies
Import of Service
Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases
Purchase Against Advance from Previous Periods

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

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

Vouchers of : **(5) All other ITC** **1-Jul-23 to 31**

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	To A
1-Jul-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10017	Hyd/491/23-24	26-Jun-23	5,000.00		450.00	450.00		
1-Jul-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10018	Hyd/504/23-24	26-Jun-23	5,000.00	900.00				
4-Jul-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10019	MVIC/LR/2324/045	28-Jun-23	17,500.00		1,575.00	1,575.00		3
6-Jul-23	SUP-Sai Srinivasa Cycle Stores	37AAPFS6572C1ZT	Purchase	PUR/10020	1250	29-Jun-23	6,250.00		375.00	375.00		
6-Jul-23	SP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10021	363	17-Jun-23	4,381.00	219.05				
7-Jul-23	SP-JS ARCHITECTS	36AAOFJ5466F1Z0	Purchase	PUR/10022	JS/AR/202324/002	16-Jun-23	94,723.00		8,525.07	8,525.07		17
7-Jul-23	SP-BSNL	37AABCB5576G3ZI	Purchase	PUR/10023	SDCAP0027566405	3-Jun-23	869.23		78.23	78.23		
21-Jul-23	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10024	2396	20-May-23	2,180.00		196.20	196.20		
21-Jul-23	SUP-G.P. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10025	GP/23-24/98	20-May-23	10,759.00		968.31	968.31		1
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	30767	5-Jun-23	580.00	104.40				
26-Jul-23	SP-United India Insurance Co Ltd	37AAACU5552C1ZI	Purchase	PUR/10027	31231104513523	26-Jul-23	24,345.00		1,710.00	1,710.00		3
26-Jul-23	OTHLOAN-Prepaid Expenses		Journal	JOU/10074			(-)3,668.00					
	Grand Total						**1,67,919.23**	**1,223.45**	**13,877.81**	**13,877.81**		**28**

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(₹)				
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/059	Regular	27/07/2023	20650.00	Andhra Prad	No	18	17500.00	0.00	1575.00	1575.00	0.00	Jul'23	10/08/2023	Yes	Invoice not received
37AAACU5552C1ZI	UNITED INDIA INSURANC	3123I104513523	Regular	26/07/2023	27765.00	Andhra Prad	No	12	16049.00	0.00	963.00	963.00	0.00	Jul'23	11/08/2023	Yes	Matched
37AAACU5552C1ZI	UNITED INDIA INSURANC	3123I104513523	Regular	26/07/2023	27765.00	Andhra Prad	No	18	8296.00	0.00	747.00	747.00	0.00	Jul'23	11/08/2023	Yes	Matched
37AAPFS6572C1ZT	SAI SRINIVASA CYCLE STC	1250	Regular	29/06/2023	7000.00	Andhra Prad	No	12	6250.00	0.00	375.00	375.00	0.00	Jun'23	20/07/2023	Yes	Matched
37ATOPN3743J1Z5	SAMPATH VINAYAKA ELE	5	Regular	02/06/2023	130.02	Andhra Prad	No	18	110.17	0.00	9.92	9.92	0.00	Jun'23	12/07/2023	Yes	Matched
37AACCA4861C2ZX	ASSOCIATED ROAD CARR	HM7002320328	Regular	14/06/2023	840.00	Andhra Prad	Yes	5	800.00	0.00	20.00	20.00	0.00	Jun'23	20/07/2023	Yes	Matched
37AABCB5576G3ZI	CHIEF GENERAL MANAGI	SDCAP0027889178	Regular	03/07/2023	588.82	Andhra Prad	No	18	499.00	0.00	44.91	44.91	0.00	Jul'23	11/08/2023	Yes	Invoice not received
37AAECN0650N1Z9	NEON MOTORS PVT LTD	NEONSLN2324310	Regular	28/07/2023	1023131.00	Andhra Prad	No	28	791407.00	0.00	110796.98	110796.98	0.00	Jul'23	11/08/2023	Yes	Invoice not received
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/0235	Regular	25/06/2023	7880.04	Andhra Prad	No	18	6678.00	0.00	601.02	601.02	0.00	Jun'23	17/07/2023	Yes	Invoice not received