AMTZ AIN_GST AUGUST-23 Statement_14-09-2023_A xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Aug-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,223	8,811	8,811	18,845
B	ITC being claimed for current period		86,673	-	1,18,808	1,18,808	2,37,616
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		15,862	2,855	-	-	2,855
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,02,535	4,078	1,27,619	1,27,619	2,59,317
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)		-	2,855	-	-	2,855
K	Total Tax payable	I+J		2,855	-	-	2,855
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		4,078	1,27,619	1,27,619	2,59,317
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda					
	Date	19-09-2023					

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
16 OCT 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : **1-Aug-23 to 31-A**

Particulars		Voucher
Total Vouchers		
Included in Return		
Participating in return tables	*24*	
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		

Table No.	Particulars	Taxable Amount	Tax A
3.1	**Outward supplies and inward supplies liable to reverse charge**	**26,36,707.00**	**4,74,**
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**		**2,70,**
5	**Value of exempt, nil rated and non-GST inward supplies**		
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-Aug-23 to 31-Aug-23

Vouchers of : **(5) All other ITC** **1-Aug-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	T
1-Aug-23	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10030	MS/FMS/2324/0321	25-Jul-23	6,678.00		601.02	601.02	AP	
1-Aug-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10028	MVIC/LR/2324/059	27-Jul-23	17,500.00		1,575.00	1,575.00		
1-Aug-23	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10029	MS/FMS/2324/0235	25-Jun-23	6,678.00		601.02	601.02		
7-Aug-23	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10031	69	8-Jun-23	21,000.00		1,890.00	1,890.00		
7-Aug-23	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10032	70	8-Jun-23	1,02,000.00		9,180.00	9,180.00		18
10-Aug-23	SP-Stealth Protection And Guarding Force	37AEDFS1193M1ZL	Purchase	PUR/10033	SPGF/23-24/00300	1-Aug-23	30,848.50		2,776.37	2,776.37		
10-Aug-23	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10034	MS/FMS/2324/0147	25-May-23	6,678.00		601.02	601.02		
16-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10035	SA2324065	20-Jul-23	28,400.00		2,556.00	2,556.00		
16-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10036	SA2324092	16-Aug-23	8,200.00		738.00	738.00		
16-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10037	SA2324083	29-Jul-23	13,800.00		1,242.00	1,242.00		
22-Aug-23	SUP-Raj Sri Electricals Plumbing & Sanitary	37AVFPC1354H1ZV	Purchase	PUR/10038	114	21-Jul-23	790.00		71.10	71.10		
25-Aug-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10039	hyd/721/23-24	29-Jul-23	5,000.00		450.00	450.00		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10040	0717T5065275157	27-Jul-23	1,620.34		145.83	145.83		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10041	0717T5065275158	27-Jul-23	1,200.00		108.00	108.00		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10042	0717T5065275159	27-Jul-23	600.00		54.00	54.00		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10043	0717T5065275160	25-Aug-23	650.00		58.50	58.50		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10044	0717T5065275161	25-Aug-23	50.00		4.50	4.50		
25-Aug-23	SUP- Dawntech Electricals Private Limited	36AAMCM3175B2ZI	Journal	JOU/10101			49,999.00					
31-Aug-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10045	MVIC/LR/2324/075	29-Aug-23	17,500.00		1,575.00	1,575.00		
31-Aug-23	SUP-Neon Motors Pvt Ltd	37AAECN0650N1Z9	Purchase	PUR/10046	NEONSLN2324310	28-Jul-23	7,91,407.00		1,10,796.98	1,10,796.98		2,2
31-Aug-23	SUP-Neon Motors Pvt Ltd	37AAECN0650N1Z9	Purchase	PUR/10049	CSC24A000996	28-Aug-23	2,340.84		210.68	210.68		
31-Aug-23	SUP-Neon Motors Pvt Ltd	37AAECN0650N1Z9	Journal	JOU/10118			73,785.00					
	Grand Total						**11,86,724.68**		**1,35,235.02**	**1,35,235.02**		**2,7**

1,18,808.19

RCM IGST - 2855

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(₹)				
37AABCB5576G3ZI	CHIEF GENERAL MANAGI	SDCAP0028227495	Regular	02/08/2023	11.80	Andhra Pradesh	No	18	10.00	0.00	0.90	0.90	0.00	Aug'23	11/09/2023	Yes	Invoice not rec
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	82253	Regular	02/08/2023	1341.54	Andhra Pradesh	No	18	1128.00	0.00	101.52	101.52	0.00	Aug'23	11/09/2023	Yes	Invoice not rec
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	83663	Regular	24/08/2023	423.62	Andhra Pradesh	No	18	359.00	0.00	32.31	32.31	0.00	Aug'23	11/09/2023	Yes	Invoice not rec
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	83664	Regular	24/08/2023	6467.28	Andhra Pradesh	No	12	5194.00	0.00	311.64	311.64	0.00	Aug'23	11/09/2023	Yes	Invoice not rec
36AACFP6807A1ZL	PREMIER ENGINEERING (	PEC/23-24/0682	Regular	14/08/2023	23045.00	Andhra Pradesh	No	18	19530.00	3515.40	0.00	0.00	0.00	Aug'23	08/09/2023	Yes	Invoice not rec
36AACFP6807A1ZL	PREMIER ENGINEERING (	PEC/23-24/0723	Regular	22/08/2023	23045.00	Andhra Pradesh	No	18	19530.00	3515.40	0.00	0.00	0.00	Aug'23	08/09/2023	Yes	Invoice not rec
36AACFP6807A1ZL	PREMIER ENGINEERING (	PEC/23-24/0726	Regular	22/08/2023	13523.00	Andhra Pradesh	No	18	11460.00	2062.80	0.00	0.00	0.00	Aug'23	08/09/2023	Yes	Invoice not rec
36AACFP6807A1ZL	PREMIER ENGINEERING (	PEC/23-24/0766	Regular	29/08/2023	3658.00	Andhra Pradesh	No	18	3100.00	558.00	0.00	0.00	0.00	Aug'23	08/09/2023	Yes	Invoice not rec
36AABCI2726B1Z3	INTER GLOBE AVIATION L	TS1232408AS84144	Regular	19/08/2023	2937.00	Andhra Pradesh	No	5	2797.00	140.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36AABCI2726B1Z3	INTER GLOBE AVIATION L	TS1232408AT25529	Regular	22/08/2023	250.00	Andhra Pradesh	No	5	238.00	12.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
37AVFPC1354H1ZV	Raj Sri Electricals Plumbi	114	Regular	21/07/2023	932.00	Andhra Pradesh	No	18	790.00	0.00	71.10	71.10	0.00	Jul'23	12/08/2023	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/0321	Regular	25/07/2023	7880.04	Andhra Pradesh	No	18	6678.00	0.00	601.02	601.02	0.00	Jul'23	21/08/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	31919	Regular	04/08/2023	3271.00	Andhra Pradesh	No	18	2772.20	499.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Invoice not rec
36ACQFS2044C1Z7	SUMMIT SALES LLP	32167	Regular	16/08/2023	1082.00	Andhra Pradesh	No	12	966.00	115.92	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32168	Regular	16/08/2023	1082.00	Andhra Pradesh	No	12	966.00	115.92	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Invoice not rec
36ACQFS2044C1Z7	SUMMIT SALES LLP	32297	Regular	22/08/2023	4661.00	Andhra Pradesh	No	18	3950.00	711.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
37AABCI2726B1Z1	INTERGLOBE AVIATION L	AD1232408AG27519	Regular	19/08/2023	2063.00	Andhra Pradesh	No	5	1965.00	0.00	49.00	49.00	0.00	Aug'23	11/09/2023	Yes	Matched
37AABCI2726B1Z1	INTERGLOBE AVIATION L	AD1232408AG45830	Regular	23/08/2023	150.00	Andhra Pradesh	No	5	143.00	0.00	3.50	3.50	0.00	Aug'23	11/09/2023	Yes	Matched
37AAECN0650N1Z9	NEON MOTORS PVT LTD	CSC24A000996	Regular	28/08/2023	2762.00	Andhra Pradesh	No	18	2340.84	0.00	210.68	210.68	0.00	Aug'23	11/09/2023	Yes	Matched

AMTZ MEDPOLIS SQUARE PVT LTD - AP

GST Reconciliation Satatement for the month of August-23

					IGST	CGST	SGST
As per GST Portal					35239	123811	123811
Add:							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
37AEDFS1193M1ZL	SP-Stealth Protection And Guarding Force	10-08-2023	SPGF/23-24/00300	30848.5		2776.37	2776.37
37AARCA0780B1ZR	SP-AIC-AMTZ Medi Valley Incubation Council	31-08-2023	MVIC/LR/2324/075	17500		1575	1575
			TOTAL		0	4351	4351
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
37AABCB5576G3ZI	BSNL	03-07-2023	SDCAP0027889178	499		44.91	44.91
37AABCB5576G3ZI	BSNL	02-08-2023	SDCAP0028227495	10		0.90	0.90
37AAECK1351P1Z8	KSR DEVELOPERS PRIVATE LIMITED	02-08-2023	82253	1128		101.52	101.52
37AAECK1351P1Z8	KSR DEVELOPERS PRIVATE LIMITED	24-08-2023	83663	359		32.31	32.31
37AAECK1351P1Z8	KSR DEVELOPERS PRIVATE LIMITED	24-08-2023	83664	5194		311.64	311.64
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	14-08-2023	PEC/23-24/0682	19530	3515.40		
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	22-08-2023	PEC/23-24/0723	19530	3515.40		
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	22-08-2023	PEC/23-24/0726	11460	2062.80		
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	29-08-2023	PEC/23-24/0766	3100	558.00		

36AABCI2726B1Z3	INTER GLOBE AVIATION LIMITED INDIGO	19-08-2023	TS1232408AS84144	2797.00	140.00		
36AABCI2726B1Z3	INTER GLOBE AVIATION LIMITED INDIGO	22-08-2023	TS1232408AT25529	238.00	12.00		
36ACQFS2044C1Z7	SUMMIT SALES LLP	04-08-2023	31919	2772.20	499.00		
36ACQFS2044C1Z7	SUMMIT SALES LLP	16-08-2023	32168	966.00	115.92		
36ACQFS2044C1Z7	SUMMIT SALES LLP	16-08-2023	32167	966.00	115.92		
36ACQFS2044C1Z7	SUMMIT SALES LLP	22-08-2023	32297	3950.00	711.00		
37AABCI2726B1Z1	INTERGLOBE AVIATION LIMITED	19-08-2023	AD1232408AG27519	1965.00		49.00	49.00
37AABCI2726B1Z1	INTERGLOBE AVIATION LIMITED	23-08-2023	AD1232408AG45830	143.00		3.50	3.50
			TOTAL		31161.40	543.78	543.78
Add:							
As per Tally Balance			TOTAL		4078	127619	127619

AMTZ[illegible]AIN_GST AUGUST-23 Statement_14-09-2023_T[illegible].xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Aug-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	25,487	31,465	31,465	88,416
B	ITC being claimed for current period		1,82,520	-	16,427	16,427	32,854
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,82,520	25,487	47,891	47,891	1,21,270
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		25,487	47,891	47,891	1,21,270
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. [illegible]					
	Date	19-09-2023					
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
1 6 OCT 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : **1-Aug-23 to 31-A**

Particulars		Voucher C
Total Vouchers		
Included in Return		
Participating in return tables	*24*	
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		

Table No.	Particulars	Taxable Amount	Tax An
3.1	**Outward supplies and inward supplies liable to reverse charge**	26,36,707.00	4,74,6
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**		2,70,4
5	**Value of exempt, nil rated and non-GST inward supplies**		
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	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/877/23-24	Regular	25/08/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Aug'23	11/09/2023	Yes	Invoce not recei
36ASDPM5467A1ZV	Shruti Agarwal	SA2324092	Regular	16/08/2023	9676.00	Telangana	No	18	8200.00	0.00	738.00	738.00	0.00	Aug'23	10/09/2023	Yes	Matched

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

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

Vouchers of : **(5) All other ITC** **1-Aug-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	T
1-Aug-23	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10030	MS/FMS/2324/0321	25-Jul-23	6,678.00		601.02	601.02		
1-Aug-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10028	MVIC/LR/2324/059	27-Jul-23	17,500.00		1,575.00	1,575.00		
1-Aug-23	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10029	MS/FMS/2324/0235	25-Jun-23	6,678.00		601.02	601.02		
7-Aug-23	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10031	69	8-Jun-23	21,000.00		1,890.00	1,890.00	TS	
7-Aug-23	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10032	70	8-Jun-23	1,02,000.00		9,180.00	9,180.00		18
10-Aug-23	SP-Stealth Protection And Guarding Force	37AEDFS1193M1ZL	Purchase	PUR/10033	SPGF/23-24/00300	1-Aug-23	30,848.50		2,776.37	2,776.37		
10-Aug-23	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10034	MS/FMS/2324/0147	25-May-23	6,678.00		601.02	601.02		
16-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10035	SA2324065	20-Jul-23	28,400.00		2,556.00	2,556.00		
16-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10036	SA2324092	16-Aug-23	8,200.00		738.00	738.00		
16-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10037	SA2324083	29-Jul-23	13,800.00		1,242.00	1,242.00		
22-Aug-23	SUP-Raj Sri Electricals Plumbing & Sanitary	37AVFPC1354H1ZV	Purchase	PUR/10038	114	21-Jul-23	790.00		71.10	71.10		
25-Aug-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10039	hyd/721/23-24	29-Jul-23	5,000.00		450.00	450.00		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10040	0717T5065275157	27-Jul-23	1,620.34		145.83	145.83		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10041	0717T5065275158	27-Jul-23	1,200.00		108.00	108.00		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10042	0717T5065275159	27-Jul-23	600.00		54.00	54.00		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10043	0717T5065275160	25-Aug-23	650.00		58.50	58.50		
25-Aug-23	SP-ICICI Bank Ltd	36AAACI1195H1ZN	Purchase	PUR/10044	0717T5065275161	25-Aug-23	50.00		4.50	4.50		
25-Aug-23	SUP- Dawntech Electricals Private Limited	36AAMCM3175B2ZI	Journal	JOU/10101			49,999.00					
31-Aug-23	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10045	MVIC/LR/2324/075	29-Aug-23	17,500.00		1,575.00	1,575.00		
31-Aug-23	SUP-Neon Motors Pvt Ltd	37AAECN0650N1Z9	Purchase	PUR/10046	NEONSLN2324310	28-Jul-23	7,91,407.00		1,10,796.98	1,10,796.98		2,2
31-Aug-23	SUP-Neon Motors Pvt Ltd	37AAECN0650N1Z9	Purchase	PUR/10049	CSC24A000996	28-Aug-23	2,340.84		210.68	210.68		
31-Aug-23	SUP-Neon Motors Pvt Ltd	37AAECN0650N1Z9	Journal	JOU/10118			73,785.00					
	Grand Total						**11,86,724.68**		**1,35,235.02**	**1,35,235.02**		**2,7**

16426.83

AMTZ MEDPOLIS SQUARE PVT LTD - TS							
GST Reconciliation Satatement for the month of August-23							
As per GST Portal					IGST	CGST	SGST
					25487.44	48777.97	48777.97
Add:							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
				0	0		
			TOTAL		0	0	0
Less:							
36AACFH8197H1Z0	H N A & Co LLP	29-08-2023	Hyd/877/23-24	5000	0	450.00	450.00
			TOTAL		0.00	450.00	450.00
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		25487	48296	48296