AMTZ [illegible]IN_GST SEPTEMBER-23 Statement_16-10-2023_[illegible]S..xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Sep-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	47,891	47,891	1,21,270
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	25,487	47,891	47,891	1,21,270
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		44,72,944	8,05,130	-	-	8,05,130
I	Net Tax Payable (without RCM)	G+H-F		7,79,642	-	-	6,83,860
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		7,79,642	-	-	7,79,642
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		-	47,891	47,891	95,783
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports enclosed		
	Date	19-10-2023					

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
2[illegible] NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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(₹)				
22AAHCN2358L1ZC	NUTZTOKRI PRIVATE LIM	178	Regular	20/12/2022	9440.00	Telangana	No	18	8000.00	1440.00	0.00	0.00	0.00	Mar'23	05/10/2023	Yes	
22AAHCN2358L1ZC	NUTZTOKRI PRIVATE LIM	179	Regular	22/12/2022	7080.00	Telangana	No	18	6000.00	1080.00	0.00	0.00	0.00	Mar'23	05/10/2023	Yes	
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1164/23-24	Regular	29/09/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Sep'23	07/10/2023	Yes	
36ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2324070	Regular	02/09/2023	77290.00	Telangana	No	18	65500.00	0.00	5895.00	5895.00	0.00	Sep'23	11/10/2023	Yes	

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS MAIN_TS					
Period	30 Sep 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			2,520.00	6,345.00	6,345.00
2	ITC as per Books			-	-	-
	Difference			2,520.00	6,345.00	6,345.00
Invoices received but not reflected in 2B				-	-	-
Reflected in 2B but not accounted in BOA				2,520.00	6,345.00	6,345.00
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
			-	-	-	-
	TOTAL			-	-	-
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
29/09/2023	Hyd/1164/23-24	H N A & Co LLP	5,000.00		450.00	450.00
02/09/2023	ASA2324070	A S AGARWAL & CO	65,500.00		5,895.00	5,895.00
20/12/2022	178	NUTZTOKRI PRIVATE LIMITED	8,000.00	1,440.00	-	-
22/12/2022	179	NUTZTOKRI PRIVATE LIMITED	6,000.00	1,080.00	-	-
	TOTAL			2,520.00	6,345.00	6,345.00

AMTZ N[illegible]N_GST SEPTEMBER-23 Statement_16-10-2023_[illegible]..xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Sep-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	4,078	1,27,619	1,27,619	2,59,317
B	ITC being claimed for current period		12,847	907	510	510	1,928
C	ITC (Ineligible)		6,041	-	394	394	788
D	ITC for RCM - current period		15,370	-	1,383	1,383	2,766
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	22,176	4,986	1,29,119	1,29,119	2,63,223
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)		15,370	-	1,383	1,383	2,766
K	Total Tax payable	I+J		-	1,383	1,383	2,766
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		4,986	1,29,119	1,29,119	2,63,223
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govindu			Report enclosed		
	Date	19-10-2023					
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
21 NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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(₹)				
37AABCB5576G3ZI	CHIEF GENERAL MANAGI	SDCAP0028559390	Regular	02/09/2023	1177.64	Andhra Pra	No	18	998.00	0.00	89.82	89.82	0.00	Sep'23	11/10/2023	Yes	Matched
37AEDFS1193M1ZL	STEALTH PROTECTION AI	SPGF/23-24/00300	Regular	01/08/2023	36401.00	Andhra Pra	No	18	30849.00	0.00	2776.41	2776.41	0.00	Aug'23	22/09/2023	Yes	Matched
06AADCM5146R1ZZ	MAKE MY TRIP (INDIA) P	M06AI24I08562270	Regular	19/08/2023	458.00	Andhra Pra	No	18	388.14	69.86	0.00	0.00	0.00	Aug'23	19/09/2023	Yes	Ineligible ITC
06AADCM5146R1ZZ	MAKE MY TRIP (INDIA) P	M06AI24I08563365	Regular	19/08/2023	438.00	Andhra Pra	No	18	371.19	66.81	0.00	0.00	0.00	Aug'23	19/09/2023	Yes	Ineligible ITC
27AABCI2726B1Z2	INTERGLOBE AVIATION L	MH1232409CC90498	Regular	19/09/2023	10766.00	Andhra Pra	No	5	10252.00	514.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Ineligible ITC
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/075	Regular	29/08/2023	20650.00	Andhra Pra	No	18	17500.00	0.00	1575.00	1575.00	0.00	Aug'23	13/09/2023	Yes	Matched
36AABCI2726B1Z3	INTER GLOBE AVIATION I	TS1232409AU91816	Regular	02/09/2023	3365.00	Andhra Pra	No	5	3205.00	160.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Ineligible ITC
36AABCI2726B1Z3	INTER GLOBE AVIATION I	TS1232409AX40482	Regular	19/09/2023	9660.00	Andhra Pra	No	5	9200.00	460.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Ineligible ITC
37AALPR0623H1ZN	HERAMBA TRADING COR	GST/23-24/127	Regular	16/09/2023	2549.00	Andhra Pra	No	18	2160.00	0.00	194.40	194.40	0.00	Sep'23	11/10/2023	Yes	Matched
37AALPR0623H1ZN	HERAMBA TRADING COR	GST/23-24/128	Regular	16/09/2023	2549.00	Andhra Pra	No	18	2160.00	0.00	194.40	194.40	0.00	Sep'23	11/10/2023	Yes	Matched
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	84573	Regular	07/09/2023	7433.75	Andhra Pra	No	18	1043.00	0.00	93.87	93.87	0.00	Sep'23	11/10/2023	Yes	Ineligible ITC
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	84573	Regular	07/09/2023	7433.75	Andhra Pra	No	12	4998.00	0.00	299.88	299.88	0.00	Sep'23	11/10/2023	Yes	Ineligible ITC
37AKRPB3288N1ZG	M/S VIGNAN BOOK CENT	201	Regular	13/09/2023	500.01	Andhra Pra	No	12	446.43	0.00	26.79	26.79	0.00	Sep'23	06/10/2023	Yes	Matched
37AABCI2726B1Z1	INTERGLOBE AVIATION L	AD1232409AG90845	Regular	02/09/2023	3707.00	Andhra Pra	No	5	3530.00	0.00	88.50	88.50	0.00	Sep'23	11/10/2023	Yes	Ineligible ITC
37AABCI2726B1Z1	INTERGLOBE AVIATION L	AD1232409AH14153	Regular	07/09/2023	10892.00	Andhra Pra	No	5	10372.00	0.00	260.00	260.00	0.00	Sep'23	11/10/2023	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/0402	Regular	25/08/2023	7880.04	Andhra Pra	No	18	6678.00	0.00	601.02	601.02	0.00	Aug'23	19/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32592	Regular	05/09/2023	654.00	Andhra Pra	No	18	554.00	99.72	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32870	Regular	19/09/2023	1612.00	Andhra Pra	No	18	1366.00	245.88	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Invoice not rec
36ACQFS2044C1Z7	SUMMIT SALES LLP	32872	Regular	19/09/2023	35317.00	Andhra Pra	No	18	29930.00	5387.40	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32875	Regular	19/09/2023	526.00	Andhra Pra	No	18	446.00	80.28	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32877	Regular	19/09/2023	3115.00	Andhra Pra	No	18	2640.00	475.20	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Invoice not rec
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/091	Regular	26/09/2023	20650.00	Andhra Pra	No	18	17500.00	0.00	1575.00	1575.00	0.00	Sep'23	09/10/2023	Yes	Matched
										7559.15	7775.09	7775.09					
							Ineligible ITC			1270.67	742.25	742.25					
										6288.48	7032.84	7032.84					

Sep - Ineligible ITC - 1270.67 - 742.25 - 742.25

Aug - Ineligible ITC - 152.00 - 497.97 - 497.97

1,422.67 - 1240.22 - 1240.22

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS MAIN_AP					
Period	30 Sep 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			6,288.48	7,032.84	7,032.84
2	ITC as per Books			907.20	1,893.36	1,893.36
	Difference			5,381.28	5,139.48	5,139.48
Invoices received but not reflected in 2B				826.92	1,776.75	1,776.75
Reflected in 2B but not accounted in BOA				6,208.20	6,916.23	6,916.23
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
22-09-2023	32297	SUMMIT SALES LLP	3,950.00	711.00		
22-09-2023	32167	SUMMIT SALES LLP	966.00	115.92		
12-09-2023	84573	SP-Fairfield by Marriott(KSR Developers Pv	1,043.00		93.87	93.87
12-09-2023	84573	SP-Fairfield by Marriott(KSR Developers Pv	4,998.00		299.88	299.88
		RCM	-	-	1,383.00	1,383.00
	TOTAL			826.92	1,776.75	1,776.75
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
16/09/2023	GST/23-24/127	HERAMBA TRADING CORPORATION	2,160.00	-	194.40	194.40
16/09/2023	GST/23-24/128	HERAMBA TRADING CORPORATION	2,160.00	-	194.40	194.40
25-08-2023	MS/FMS/2324/0402	MEDTECH SOCIETY	6,678.00		601.02	601.02
26-09-2023	MVIC/LR/2324/091	AIC - AMTZ MEDI VALLEY INCUBATION	20,650.00	-	1,575.00	1,575.00
05-09-2023	32592	SUMMIT SALES LLP	554.00	99.72	-	-
19-09-2023	32870	SUMMIT SALES LLP	1,366.00	245.88	-	-
19-09-2023	32872	SUMMIT SALES LLP	29,930.00	5,387.40	-	-
19-09-2023	32877	SUMMIT SALES LLP	2,640.00	475.20	-	-
01-08-2023	SPGF/23-24/00300	STEALTH PROTECTION AND GUARDING FO	30,849.00		2,776.41	2,776.41
29-08-2023	MVIC/LR/2324/075	AIC - AMTZ MEDI VALLEY INCUBATION	20,650.00	-	1,575.00	1,575.00
	TOTAL			6,208.20	6,916.23	6,916.23