

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 number	Invoice Details			Place of supply	Supply Attract Reverse Charge	Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GS TR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason	
			Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)					Cess(₹)
36AABCI2726B1Z3	INTER GLOBE AVIATION	ITS1232410A243870	Regular	04/10/2023	5605.00	Andhra Pradesh	No	5	5338.00	267.00	0.00	0.00	0.00	Oct23	10/11/2023	Yes	Ineligible ITC
36AABCI2726B1Z3	INTER GLOBE AVIATION	ITS1232410A258715	Regular	04/10/2023	3970.00	Andhra Pradesh	No	5	3781.00	189.00	0.00	0.00	0.00	Oct23	10/11/2023	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRV/2324/0245	Regular	25/09/2023	20.00	Andhra Pradesh	No	12	17.86	0.00	1.07	1.07	0.00	Sep23	18/10/2023	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/0488	Regular	25/09/2023	7880.04	Andhra Pradesh	No	18	6678.00	0.00	601.02	601.02	0.00	Sep23	18/10/2023	Yes	Matched
06AADCM5146R1Z2	MAKE MY TRIP (INDIA) P	MOD6A1241055732	Regular	19/09/2023	320.00	Andhra Pradesh	No	18	271.19	48.81	0.00	0.00	0.00	Sep23	20/10/2023	Yes	Ineligible ITC
37AAECK1351P1Z8	KSR DEVELOPERS PRIVATE	186308	Regular	09/10/2023	7810.85	Andhra Pradesh	No	18	484.00	0.00	43.56	43.56	0.00	Oct23	11/11/2023	Yes	Ineligible ITC
37AAECK1351P1Z8	KSR DEVELOPERS PRIVATE	186308	Regular	09/10/2023	7810.85	Andhra Pradesh	No	12	5879.00	0.00	352.74	352.74	0.00	Oct23	03/11/2023	Yes	Matched
37AEDFS1193M1ZL	STEALTH PROTECTION	AISP6F/23-24/00372	Regular	01/09/2023	84818.00	Andhra Pradesh	No	18	71880.00	0.00	6469.20	6469.20	0.00	Sep23	10/11/2023	Yes	Matched
37AABCB5576G3Z1	CHIEF GENERAL MANAGIS	DCAP0028896412	Regular	02/10/2023	710.53	Andhra Pradesh	No	18	602.13	0.00	54.20	54.20	0.00	Oct23	10/11/2023	Yes	Matched
37AABCI2726B1Z1	INTERGLOBE AVIATION	LAD1232410A129954	Regular	04/10/2023	3235.00	Andhra Pradesh	No	5	3081.00	0.00	77.00	77.00	0.00	Oct23	10/11/2023	Yes	Ineligible ITC
37AABCI2726B1Z1	INTERGLOBE AVIATION	LAD1232410A133552	Regular	04/10/2023	3085.00	Andhra Pradesh	No	5	2938.00	0.00	73.50	73.50	0.00	Oct23	10/11/2023	Yes	Ineligible ITC
37AABCI2726B1Z1	INTERGLOBE AVIATION	LAD1232410A152084	Regular	09/10/2023	9134.00	Andhra Pradesh	No	5	8699.00	0.00	217.50	217.50	0.00	Oct23	10/11/2023	Yes	Ineligible ITC
37AABCI2726B1Z1	INTERGLOBE AVIATION	LAD1232410A155164	Regular	09/10/2023	9409.00	Andhra Pradesh	No	5	8961.00	0.00	224.00	224.00	0.00	Oct23	10/11/2023	Yes	Ineligible ITC
37AABCI2726B1Z1							Ineligible ITC		504.81	8113.79	8113.79						
									10156.41	838.87	838.87						
									-9651.60	7274.92	7274.92						

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS MAIN_AP					
Period	31 Oct 2023					
Prepared by						
S.No	Particulars		IGST	CGST	SGST	
1	ITC as per 2B		-9,651.60	7,274.92	7,274.92	
2	ITC as per Books		5,487.12	17,280.91	17,280.91	
	Difference		-15,138.72	-10,005.99	-10,005.99	
Invoices received but not reflected in 2B			5,487.12	10,156.50	10,156.50	
Reflected in 2B but not accounted in BOA			-	-	-	
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
05-09-2023	32592	SUMMIT SALES LLP	554.00	99.72	-	-
19-09-2023	32872	SUMMIT SALES LLP	29,930.00	5,387.40	-	-
26-09-2023	MVIC/LR/2324/091	SP-AIC-AMTZ Medi Valley Incubation Coun	17,500.00	-	1,575.00	1,575.00
25-08-2023	MS/FMS/2324/0402	SP-Medtech Society	6,678.00	-	601.02	601.02
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
01-10-2023	SPGF/23-24/00424	SP-Stealth Protection And Guarding Force	66,852.00	-	6,016.68	6,016.68
25-10-2023	MVIC/LR/2324/091	SP-AIC-AMTZ Medi Valley Incubation Coun	17,500.00	-	1,575.00	1,575.00
	TOTAL	RCM	-	-	-	-
				5,487.12	10,156.50	10,156.50
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
	TOTAL			-	-	-

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
For month of		Sep-23					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	25,487	48,374	48,374	1,22,235
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	48,374	48,374	1,22,235
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		7,79,643	-	-	6,82,895
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		7,79,643	-	-	7,79,643
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	48,374	48,374	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant <i>B. Kaur</i>	Manager <i>[Signature]</i>	Consultant		MD	
Date		06-10-2023					
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
09 OCT 2023
R. K. KASHI
Accounts

APPROVED BY
10 OCT 2023
MANAGING DIRECTOR

APPROVED BY
09 OCT 2023
St. Mani

APPROVED BY
10 OCT 2023
MANAGING DIRECTOR

APPROVED BY
11 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

Payable
Surahi,
Meet me
11.10.23

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

1-Apr-23 to 30-Sep-23

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Admin Service Charges IGST	OUTPUT IGST 18% AP	C -Rc (
12-May-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd	SAL/10001	37AAXCA5638G1Z4	13,54,921.00	11,48,238.00	2,06,682.84	(
31-May-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd	SAL/10002	37AAXCA5638G1Z4	1,89,458.00	1,60,558.00	28,900.44	(
30-Jun-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd	SAL/10003	37AAXCA5638G1Z4	2,19,718.00	1,86,202.00	33,516.36	(
31-Jul-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd	SAL/10004	37AAXCA5638G1Z4	4,02,662.00	3,41,239.00	61,423.02	(
31-Aug-23	CUST-AMTZ Medpolis Square 801 Pvt Ltd	SAL/10005	37AAXCA5638G1Z4	4,72,277.00	4,00,235.00	72,042.30	(
31-Aug-23	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	SAL/10006	37AAXCA5420G1ZG	26,39,037.00	22,36,472.00	4,02,564.96	(
Grand Total				52,78,073.00	44,72,944.00	8,05,129.92	(