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GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Projectname		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Nov-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	1,238	1,238	2,475
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	1,238	1,238	2,475
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		7,73,892	1,39,301	-	-	1,39,301
I	Net Tax Payable (without RCM)	G+H-F		1,39,301	-	-	1,36,826
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,39,301	-	-	1,39,301
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		-	1,238	1,238	2,475
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid		-				
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-[illegible]					
	Date	20-12-2023					

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
11 JAN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Nov-23 to 30-Nov-23

GST Registration : **Telangana Registration (36AAXCA5159L1ZV)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**95**
Included in Return	5
Not Relevant for This Return	90
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	7,73,892.00	*1,39,300.56*				1,39,300.56
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			*1,237.50*	*1,237.50*		2,475.00
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*1,237.50*	*1,237.50*		2,475.00
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies						
6.1 Interest, Late Fee, Penalty and Others						

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

GSTR-3B - Voucher Register
1-Nov-23 to 30-Nov-23

GST Registration : **Telangana Registration (36AAXCA5159L1ZV)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amou
15-Nov-23	SP-Hiregange & Associates LLP	Purchase	PUR/10075	5,000.00		450.00	450.00		[illegible]
25-Nov-23	SP-Creative Services	Purchase	PUR/10076	4,250.00		382.50	382.50		[illegible]
25-Nov-23	SUP-Everlasting Memories	Purchase	PUR/10078	4,500.00		405.00	405.00		[illegible]
	Total			**13,750.00**		**1,237.50**	**1,237.50**		**2,**

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 (₹)				
37AA0CA5784C1ZE	ANDHRA PRADESH MEDTECH	AMTZ/DB/2324/007	Regular	08/11/2023	106200.00	Telangana	No	18	90000.00	16200.00	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Invoice not received

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS MAIN_TS					
Period	30 Nov 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			16,200.00	-	-
2	ITC as per Books			-	1,237.50	1,237.50
	Difference			16,200.00	-1,237.50	-1,237.50
Invoices received but not reflected in 2B				-	1,237.50	1,237.50
Reflected in 2B but not accounted in BOA				16,200.00	-	-
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
29/09/2023	Hyd/1362/23-24	H N A & Co LLP	5,000.00		450.00	450.00
16-11-2023	GSTN456/23-24	SP-Creative Services	4250.00		382.50	382.50
08-11-2023	23-24/88	SUP-Everlasting Memories	4500.00		405.00	405.00
	TOTAL			-	1,237.50	1,237.50
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
08-11-2023	AMTZ/DB/2324/007	ANDHRA PRADESH MEDTECH ZONE LIMITE	90,000.00	16200.00	-	-
	TOTAL			16,200.00	-	-

AMTZ M N_GST NOVEMBER-23 Statement_18-12-2023_ .xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Nov-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	10,473	1,46,794	1,46,794	3,04,061
B	ITC being claimed for current period		81,228	246	7,188	7,188	14,621
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	81,228	10,719	1,53,981	1,53,981	3,18,682
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		10,719	1,53,981	1,53,981	3,18,682
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B Gowda					
	Date	20-12-2023					

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.
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

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11 JAN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

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27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Nov-23 to 30-Nov-23

F

GST Registration : **Andhra Pradesh Registration (37AAXCA5159L1ZT)**
Status : **Not Signed**

Particulars	Voucher C
Total Vouchers	
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Ar
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies						
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*245.88*	*7,187.58*	*7,187.58*		14,6
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*245.88*	*7,187.58*	*7,187.58*		14,6
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies						
6.1 Interest, Late Fee, Penalty and Others						

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

GSTR-3B - Voucher Register
1-Nov-23 to 30-Nov-23

F

GST Registration : **Andhra Pradesh Registration (37AAXCA5159L1ZT)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amour
6-Nov-23	SP-Stealth Protection And Guarding Force	Purchase	PUR/10070	72,176.00		6,495.84	6,495.84		12,9
6-Nov-23	SP-BSNL	Purchase	PUR/10071	499.00		44.91	44.91		
6-Nov-23	SP-BSNL	Purchase	PUR/10072	10.00		0.90	0.90		
9-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10073	1,366.00	245.88				2
11-Nov-23	SP-Medtech Society	Purchase	PUR/10074	6,678.00		601.02	601.02		1,2
25-Nov-23	SP-BSNL	Purchase	PUR/10077	499.00		44.91	44.91		
	Total			**81,228.00**	**245.88**	**7,187.58**	**7,187.58**		**14,6**

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	SDCAP0029236706	Regular	02/11/2023	588.82	Andhra Prades	No	18	499.00	0.00	44.91	44.91	0.00	Nov'23	11/12/2023	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/0566	Regular	28/10/2023	7880.04	Andhra Prades	No	18	6678.00	0.00	601.02	601.02	0.00	Oct'23	01/12/2023	Yes	Matched
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/122	Regular	30/11/2023	20650.00	Andhra Prades	No	18	17500.00	0.00	1575.00	1575.00	0.00	Nov'23	11/12/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	33990	Regular	15/11/2023	18880.00	Andhra Prades	No	18	16000.00	2880.00	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Invoice not received
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/106	Regular	25/10/2023	20650.00	Andhra Prades	No	18	17500.00	0.00	1575.00	1575.00	0.00	Oct'23	13/11/2023	Yes	Matched
06AADCM5146R1ZZ	MAKE MY TRIP (INDIA) P	M06AI24I11550622	Regular	04/10/2023	898.00	Andhra Prades	No	18	761.02	136.98	0.00	0.00	0.00	Oct'23	19/11/2023	Yes	Ineligible ITC
06AADCM5146R1ZZ	MAKE MY TRIP (INDIA) P	M06AI24I11551550	Regular	04/10/2023	898.00	Andhra Prades	No	18	761.02	136.98	0.00	0.00	0.00	Oct'23	19/11/2023	Yes	Ineligible ITC
										3153.96	3795.93	3795.93					
						Ineligible ITC				273.96	0	0					
										2880.00	3795.93	3795.93					

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS MAIN_AP					
Period	30 Nov 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			2,880.00	3,795.93	3,795.93
2	ITC as per Books			245.88	7,187.58	7,187.58
	Difference			2,634.12	-3,391.65	-3,391.65
Invoices received but not reflected in 2B				245.88	6,541.65	6,541.65
Reflected in 2B but not accounted in BOA				2,800.00	1,575.00	1,575.00
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
19-09-2023	32870	SUMMIT SALES LLP	1,366.00	245.88	-	-
01-11-2023	SPGF/23-24/00485	SP-Stealth Protection And Guarding Force	72,176.00	-	6,495.84	6,495.84
03-07-2023	SDCAP0027889178	BSNL	499.00	-	44.91	44.91
03-08-2023	SDCAP0028227495	BSNL	10.00	-	0.90	0.90
		RCM	-	-	-	-
	TOTAL			245.88	6,541.65	6,541.65
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
30-11-2023	MVIC/LR/2324/122	AIC - AMTZ MEDI VALLEY INCUBATION	17500	-	1575	1575
15-11-2023	33990	SUMMIT SALES LLP	16000	2800		
	TOTAL			2,800	1,575	1,575