AMTZ AIN_GST OCTOBER-23 Statement_16-11-2023_ .xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Oct-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		10,000	-	900	900	1,800
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,000	-	900	900	1,800
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		5,34,834	96,270	-	-	96,270
I	Net Tax Payable (without RCM)	G+H-F		96,270	-	-	94,470
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		96,270	-	-	96,270
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		-	900	900	1,800
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B Govinda			Report enclosed.		
	Date	20-11-2023					
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[illegible] DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
For month of		Oct-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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		5,34,834	96,270	-	-	96,270
I	Net Tax Payable (without RCM)	G+H-F		96,270	-	-	96,270
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		96,270	-	-	96,270
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda			Report enclosed,		
	Date	09-11-2023					
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 4 NOV 2023
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

Sales Register

1-Oct-23 to 31-Oct-23

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -Admin Service Charges IGST	OUTPUT IGST 18 % TS	-F
1-Oct-23	**CUST-AMTZ Medpolis Square 801 Pvt Ltd**	SAL/10007	37AAXCA5638G1Z4	**3,15,552.00**	2,67,416.84	48,135.03	
1-Oct-23	**CUST-AMTZ Medpolis Square 4554 Pvt Ltd**	SAL/10008	37AAXCA5420G1ZG	**3,15,552.00**	2,67,416.84	48,135.03	
	Grand Total			**6,31,104.00**	5,34,833.68	96,270.06	

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/1362/23-24	Regular	30/10/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Oct'23	07/11/2023	Yes	Matched

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS MAIN_TS					
Period	31 Oct 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			-	450.00	450.00
2	ITC as per Books			-	900.00	900.00
	Difference			-	-450.00	-450.00
Invoices received but not reflected in 2B				-	900.00	900.00
Reflected in 2B but not accounted in BOA				-	450.00	450.00
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
29/09/2023	Hyd/877/23-24	H N A & Co LLP	5,000.00		450.00	450.00
29/09/2023	Hyd/1164/23-24	H N A & Co LLP	5,000.00		450.00	450.00
	TOTAL			-	900.00	900.00
Reflected in 2B but not accounted in BOA						
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
	TOTAL			-	450.00	450.00