AM[illegible]_801_GST JUNE-23 Statement_18-07-2023_TS..

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Jun-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	43,706	20,395	20,395	84,496
B	ITC being claimed for current period		31,998	3,375	1,192	1,192	5,760
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	31,998	47,081	21,587	21,587	90,256
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		47,081	21,587	21,587	90,256
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda			Audit Report (Post Review)		W
	Date	18-07-2023					

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. (Enclosed & Tallied)

APPROVED BY
18 JUL 2023
M. [illegible] PRAKASH
Sr. Manager Accounts

APPROVED BY
22 JUL 2023
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(₹)				
27AADCN9802F1ZG	NATIONAL SECURITIES D	JF/DT0623/109	Regular	15/06/2023	22125.00	Telangana	No	18	18750.00	3375.00	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Matched
36AAACC9564C1ZQ	CIL SECURITIES LIMITED	27740	Regular	19/06/2023	5407.94	Telangana	No	18	4583.00	0.00	412.47	412.47	0.00	Jun'23	11/07/2023	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/503/23-24	Regular	26/06/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jun'23	10/07/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	30765	Regular	05/06/2023	6161.00	Telangana	No	18	5220.90	0.00	469.88	469.88	0.00	Jun'23	11/07/2023	Yes	Invoice not received
37ACFPV4419D1ZJ	SOMASEKHARA AGENCIE	3/23-24	Regular	03/05/2023	55365.60	Telangana	No	18	46920.00	8445.60	0.00	0.00	0.00	May'23	19/06/2023	Yes	Matched

AMTZ MEDPOLIS SQUARE 801 PVT LTD - TS							
GST Reconciliation Satatement for the month of June-23							
As per GST Portal					IGST	CGST	SGST
					47080.6	22488	22488
Add: Invoices has been not filed							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
36ACQFS2044C1Z7	SUMMIT SALES LLP	09-06-2023	SSLOG23-24/10216	211.25	0.00	19.01	19.01
					0	0	0
			TOTAL		0.00	19.01	19.01
Less: Invoices are not received							
36AACFH8197H1Z0	H N A & Co LLP	26-06-2023	Hyd/503/23-24	5000	0	450.00	450.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30765	5220.9	0	469.88	469.88
					0	0.00	0.00
			TOTAL		0.00	919.88	919.88
As per Tally Balance			TOTAL		47081	21587	21587

Name of the client: AMTZ Medpolis 801_TS
Period: June'23
Sheet name: Observations

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks	Future Adjustment need to be made
1	June'23	Difference in BOA as compared to GSTR-2B			8,446				The input recorded in BOA but not reflected in GSTR 2B - it is recommended to maintain a track of theexpenses which is not reflected in GSTR 2B and follow up with vendors relating to those expenses	ITC can be availed when such invoices are relected in GSTR 2B
2	June'23	Difference in BOA as compared to GSTR-2B				(330)	(330)		It is suggested to pass necessary entries	
3	June'23	It is suggested to apply for cancellation of GST registrations when there is continious filing of nil returns								

AM_801_GST JUNE-23 Statement_18-07-2023_AP.

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Jun-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		11,886	-	1,070	1,070	2,140
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	11,886	-	1,070	1,070	2,140
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		-	1,070	1,070	2,140
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid		-				
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda			Audit Report (Post Review)		
	Date	18-07-2023					

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
18 JUL 2023
M. JAYA PRAKASH
Manager Accounts

(Enclosed & Tallied)

APPROVED BY
22 JUL 2023
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 (₹)				
37AVFPC1354H1ZV	Raj Sri Electricals Plumbi	76	Regular	19/06/2023	700.00	Andhra Prade	No	18	593.22	0.00	53.39	53.39	0.00	Jun'23	10/07/2023	Yes	Matched
37AYFPC9427Q1ZS	RAJ SRI ELECTRICAL	51	Regular	20/05/2023	5734.00	Andhra Prade	No	18	4859.00	0.00	437.31	437.31	0.00	May'23	12/06/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	30768	Regular	05/06/2023	2398.00	Andhra Prade	No	18	980.00	176.40	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	30768	Regular	05/06/2023	2398.00	Andhra Prade	No	5	1182.00	59.10	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	30765A	Regular	05/06/2023	6161.00	Andhra Prade	No	18	5220.90	939.76	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10374	Regular	30/06/2023	4421.00	Andhra Prade	No	18	3746.73	674.41	0.00	0.00	0.00	Jun'23	11/07/2023	Yes	Matched
37AABCR7442M1ZY	ROOPAK PLASTICS PVT L	358	Regular	14/06/2023	5607.00	Andhra Prade	No	18	4752.00	0.00	427.68	427.68	0.00	Jun'23	11/07/2023	Yes	Matched
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRI	805	Regular	19/06/2023	970.00	Andhra Prade	No	18	822.03	0.00	73.98	73.98	0.00	Jun'23	10/07/2023	Yes	Matched

AMTZ MEDPOLIS SQUARE 801 PVT LTD - AP							
GST Reconciliation Satatement for the month of June-23							
As per GST Portal					IGST	CGST	SGST
					1849.67	992.36	992.36
Add: Invoices has been not filed							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
37AUTPJ9952F2ZV	SUP-Mustafa Hardware	14-06-2023	25	860.00	0.00	77.40	77.40
			TOTAL		0.00	77.40	77.40
Less: Invoices are not received							
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30768	980.00	176.40	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30768	1182.00	59.10	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30765A	5220.90	939.76	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	30-06-2023	SSLOG23-24/10374	3746.73	674.41	0.00	0.00
			TOTAL		1849.67	0.00	0.00
As per Tally Balance			TOTAL		0.00	1069.76	1069.76

Name of the client: AMTZ Medpolis 801_AP
Period: June'23
Sheet name: Observations

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks	Future Adjustment need to be made
1	June'23	Difference in BOA as compared to GSTR-2B				(77)	(77)		The input recorded in BOA but not reflected in GSTR 2B - it is recommended to maintain a track of theexpenses which is not reflected in GSTR 2B and follow up with vendors relating to those expenses	ITC can be availed when such invoices are relected in GSTR 2B
2	June'23	Difference in BOA as compared to GSTR-2B			1,850				It is suggested to pass necessary entries	