AM _801_GST JULY-23 Statement_19-08-2023_TS.x

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Jul-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	47,081	21,587	21,587	90,256
B	ITC being claimed for current period		5,000	-	450	450	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	47,081	22,037	22,037	91,156
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	22,037	22,037	91,156
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid		-				
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit Report Enclosed		
	Date	19-08-2023					
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)				

APPROVED BY
15 SEP 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 SEP 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(₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/724/23-24	Regular	29/07/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jul'23	08/08/2023	Yes	Invoice not received
36ASDPM5467A1ZV	Shruti Agarwal	SA2324064	Regular	20/07/2023	28438.00	Telangana	No	18	24100.00	0.00	2169.00	2169.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received
36ASDPM5467A1ZV	Shruti Agarwal	SA2324085	Regular	29/07/2023	9676.00	Telangana	No	18	8200.00	0.00	738.00	738.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received

AMTZ MEDPOLIS SQUARE 801 PVT LTD - TS							
GST Reconciliation Satatement for the month of July-23							
As per GST Portal					IGST	CGST	SGST
					47080.6	25845	25845
Add: Invoices has not been 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							
36ACQFS2044C1Z7	SUMMIT SALES LLP	05-06-2023	30765	5220.9	0	469.88	469.88
36ASDPM5467A1ZV	SP-Shruti Agarwal	29-07-2023	SA2324086	8200	0	738	738
36ASDPM5467A1ZV	SP-Shruti Agarwal	20-07-2023	SA2324066	24100	0	2169.00	2169.00
36AACFH8197H1Z0	H N A & Co LLP	29-07-2023	Hyd/724/23-24	5000	0	450.00	450.00
			TOTAL		0.00	3826.88	3826.88
As per Tally Balance			TOTAL		47081	22037	22037

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	July'23	Difference in BOA as compared to GSTR-2B			-	(2,907)	(2,907)		Temparory reversal to be shown under 4B2 for unmatched ITC and disclose of the same under 4D1 upon reavailment.Follow up for invoices and account the same in books of accounts
2	July'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger							Suggested to pass necessary entries in BOA to match ITC balance with e-credit balance
3	July'23	Unsecured loans		1,25,90,001					Need the document and the nature of transactions?

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jul-23 to 31-Jul-23

GSTIN/UIN :

1-Jul-23 to 31-Jul-23

Particulars		Voucher Count
Total Vouchers		**31**
Included in Return		5
Participating in return tables	*5*	
No direct implication in return tables	*0*	
Not relevant in this Return		26
Uncertain Transactions (Corrections needed)		0

Table No.	Particulars	Taxable Amount	Tax Amount
3.1	**Outward supplies and inward supplies liable to reverse charge**		
3.2	**Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders**		
4	**Eligible ITC**		**14,190.29**
5	**Value of exempt, nil rated and non-GST inward supplies**		
5.1	**Interest and Late fee Payable**		

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	0.00
Import of Service	0.00
Input Credit to be Booked	
Advance Payments	
Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jul-23 to 31-Jul-23

Vouchers of : **(5) All other ITC**

1-Jul-23 to 31-Jul-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jul-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10012	Hyd/503/23-24	26-Jun-23	5,000.00		450.00	450.00		900.00
3-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10013	SSLOG23-24/10374	30-Jun-23	3,746.73	674.41				674.41
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	30765	5-Jun-23	5,220.90	939.76				939.76
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	30768	5-Jun-23	2,162.00	235.50				235.50
31-Jul-23	SP-Rakshna Fire & Safety	37AAUFR7833G1ZJ	Purchase	PUR/10016	239	21-Jun-23	63,559.00		5,720.31	5,720.31		11,440.62
	Grand Total						**79,688.63**	**1,849.67**	**6,170.31**	**6,170.31**		**14,190.29**

AM 801_GST JULY-23 Statement_26-08-2023_AP.x

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Jul-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	1,070	1,070	2,140
B	ITC being claimed for current period		74,689	1,850	5,720	5,720	13,290
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	74,689	1,850	6,790	6,790	15,430
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		1,850	6,790	6,790	15,430
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit Report Enclosed.		
	Date	19-08-2023					

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)

APPROVED BY
15 SEP 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 SEP 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(₹)				
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM2:	Regular	31/07/2023	4118.00	Andhra Pradesh	No	18	3489.78	628.16	0.00	0.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received
36AACFG0930H1ZS	GOLI ESWARAIAH	269	Regular	25/07/2023	1891328.00	Andhra Pradesh	No	18	1602820.00	288507.60	0.00	0.00	0.00	Jul'23	10/08/2023	Yes	Invoice not received
36AACFG0930H1ZS	GOLI ESWARAIAH	278	Regular	29/07/2023	1986194.00	Andhra Pradesh	No	18	1683215.00	302978.70	0.00	0.00	0.00	Jul'23	10/08/2023	Yes	Invoice not received
36AEGPC7683H1ZB	ANDHRA PUMPS & MOT(	1916	Regular	25/07/2023	3540.00	Andhra Pradesh	No	18	3000.00	540.00	0.00	0.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received
36AEGPC7683H1ZB	ANDHRA PUMPS & MOT(	1917	Regular	25/07/2023	26178.00	Andhra Pradesh	No	18	22184.70	3993.25	0.00	0.00	0.00	Jul'23	11/08/2023	Yes	Invoice not received
37ABCFS5380G1Z0	SREE RAMA PAINTS AND	1366	Regular	21/07/2023	434.95	Andhra Pradesh	No	18	368.61	0.00	33.17	33.17	0.00	Jul'23	11/08/2023	Yes	Invoice not received
37AAUFR7833G1ZJ	RAKSHNA FIRE & SAFETY	240	Regular	21/06/2023	75000.00	Andhra Pradesh	No	18	63559.00	0.00	5720.31	5720.31	0.00	Jun'23	19/07/2023	Yes	Matched
37AUTPJ9952F2ZV	MUSTAFA HARDWARE	25	Regular	14/06/2023	1014.00	Andhra Pradesh	No	18	859.32	0.00	77.34	77.34	0.00	Jun'23	18/07/2023	Yes	Matched
37AUTPJ9952F2ZV	MUSTAFA HARDWARE	26	Regular	14/06/2023	1345.00	Andhra Pradesh	No	18	1139.83	0.00	102.58	102.58	0.00	Jun'23	18/07/2023	Yes	Invoice not received

AMTZ MEDPOLIS SQUARE 801 PVT LTD - AP

GST Reconciliation Satatement for the month of July-23

As per GST Portal					IGST	CGST	SGST
					598497.38	6925.76	6925.76
Add: Invoices has been not filed							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
			TOTAL		0.00	0.00	0.00
Less: Invoices are not received							
36ACQFS2044C1Z7	SUMMIT SALES LLP	31-07-2023	SSCOM23-24/10056	3489.78	628.16	0.00	0.00
36AACFG0930H1ZS	GOLI ESWARAIAH	25-07-2023	269	1602820.00	288507.60	0.00	0.00
36AACFG0930H1ZS	GOLI ESWARAIAH	27-07-2023	278	1683215.00	302978.70	0.00	0.00
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	25-07-2023	1916	3000.00	540.00	0.00	0.00
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	25-07-2023	1917	22184.70	3993.25	0.00	0.00
37ABCFS5380G1Z0	SREE RAMA PAINTS AND HARDWARE	21-07-2023	1366	368.61		33.17	33.17
37AUTPJ9952F2ZV	MUSTAFA HARDWARE	26-01-1900	26	1139.83		102.58	102.58
			TOTAL		596647.71	135.75	135.75
As per Tally Balance			TOTAL		1849.67	6790.01	6790.01

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	July'23	Difference in BOA as compared to GSTR-2B			(5,94,798)	(213)	(213)		Temparory reversal to be shown under 4B2 for unmatched ITC and disclose of the same under 4D1 upon reavailment.Follow up for invoices and account the same in books of accounts
2	July'23	Difference in closing balances of ITC when compared BoA with E-Credit ledger							Suggested to pass necessary entries in BOA to match ITC balance with e-credit balance
3	July'23	Unsecured loans		1,25,90,000					Need the document and the nature of transactions?
4	July'23	Nature of transaction		32,86,035	5,91,486	-	-		Nature of transaction of the supplier?

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jul-23 to 31-Jul-23

GSTIN/UIN :

1-Jul-23 to 31-Jul-23

Particulars		Voucher Count
Total Vouchers		**31**
Included in Return		5
Participating in return tables	*5*	
No direct implication in return tables	*0*	
Not relevant in this Return		26
Uncertain Transactions (Corrections needed)		0

Table No.	Particulars	Taxable Amount	Tax Amount
3.1	**Outward supplies and inward supplies liable to reverse charge**		
3.2	**Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders**		
4	**Eligible ITC**		**14,190.29**
5	**Value of exempt, nil rated and non-GST inward supplies**		
5.1	**Interest and Late fee Payable**		

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	0.00
Import of Service	0.00
Input Credit to be Booked	
Advance Payments	
Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jul-23 to 31-Jul-23

Vouchers of : **(5) All other ITC** **1-Jul-23 to 31-Jul-23**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jul-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10012	Hyd/503/23-24	26-Jun-23	5,000.00		450.00	450.00		900.00
3-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10013	SSLOG23-24/10374	30-Jun-23	3,746.73	674.41				674.41
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	30765	5-Jun-23	5,220.90	939.76				939.76
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	30768	5-Jun-23	2,162.00	235.50				235.50
31-Jul-23	SP-Rakshna Fire & Safety	37AAUFR7833G1ZJ	Purchase	PUR/10016	239	21-Jun-23	63,559.00		5,720.31	5,720.31		11,440.62
	Grand Total						**79,688.63**	**1,849.67**	**6,170.31**	**6,170.31**		**14,190.29**