GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Aug-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,850	6,790	6,790	15,429
B	ITC being claimed for current period		29,118	5,175	33	33	5,241
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	29,118	7,025	6,823	6,823	20,670
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		7,025	6,823	6,823	20,670
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B.Govinda					
	Date	19-09-2023					
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
16 OCT 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : **1-Aug-23 to 31-Aug-23**

Particulars		Voucher Count
Total Vouchers		**48**
Included in Return		14
Participating in return tables	*14*	
No direct implication in return tables	*0*	
Not relevant in this Return		34
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**		**11,955.25**
5	**Value of exempt, nil rated and non-GST inward supplies**	**68,454.00**	
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-Aug-23 to 31-Aug-23

Vouchers of : **(5) All other ITC** **1-Aug-23 to 31-Aug-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
9-Aug-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10017	SSCOM23-24/10056	31-Jul-23	3,489.78	628.16				628.16
17-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10019	SA2324085	29-Jul-23	8,200.00		738.00	738.00		1,476.00
17-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10018	SA2324064	20-Jul-23	24,100.00		2,169.00	2,169.00		4,338.00
21-Aug-23	SUP-Sree Rama Paints & Hardware	37ABCFS5380G1Z0	Purchase	PUR/10020	1366	21-Jul-23	368.61		33.17	33.17 AP		66.34
25-Aug-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10021	hyd/724/23-24	29-Jul-23	5,000.00	AP	450.00	450.00		900.00
25-Aug-23	SUP-Navkar Electrical Enterprises	36BPCPB1957F1Z7	Purchase	PUR/10022	NEE/449/23-24	2-May-23	75.00	13.50				13.50
25-Aug-23	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10023	01917	25-Jul-23	22,184.70	3,993.25				3,993.25
25-Aug-23	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10024	01916	25-Jul-23	3,000.00	540.00				540.00
	Grand Total						**66,418.09**	**5,174.91**	**3,390.17**	**3,390.17**		**11,955.25**

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(₹)				
36APTPS2674C2ZF	M/S SURYA ELECTRICALS	23-24/290	Regular	23/08/2023	47200.00	Andhra Prac	No	18	40000.00	7200.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36APTPS2674C2ZF	M/S SURYA ELECTRICALS	23-24/292	Regular	23/08/2023	47200.00	Andhra Prac	No	18	40000.00	7200.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Not Matched
37KUQPK0293B1ZC	MANISHA TRADING	148	Regular	01/08/2023	7910.00	Andhra Prac	No	18	6703.39	0.00	603.31	603.31	0.00	Aug'23	09/09/2023	Yes	Invoice not received
37KUQPK0293B1ZC	MANISHA TRADING	149	Regular	01/08/2023	13410.00	Andhra Prac	No	18	11364.41	0.00	1022.80	1022.80	0.00	Aug'23	09/09/2023	Yes	Invoice not received
36BPCPB1957F1Z7	NAVKAR ELECTRICAL EN	NEE/2029/23-24	Regular	12/08/2023	3304.00	Andhra Prac	No	18	2800.00	504.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36BPCPB1957F1Z7	NAVKAR ELECTRICAL EN	NEE/2134/23-24	Regular	22/08/2023	11505.00	Andhra Prac	No	18	9750.00	1755.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Invoice not received
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAI	1808	Regular	09/08/2023	33630.00	Andhra Prac	No	18	28500.00	5130.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAI	1982	Regular	22/08/2023	33630.00	Andhra Prac	No	18	28500.00	5130.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Not Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAI	2096	Regular	29/08/2023	3393.00	Andhra Prac	No	18	2875.00	517.50	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Invoice not received
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICAI	2097	Regular	29/08/2023	3393.00	Andhra Prac	No	18	2875.00	517.50	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Invoice not received
37ADGFS3793R1Z0	SRI VARAHA LAKSHMI TR	623/2023-24	Regular	05/08/2023	26218.00	Andhra Prac	No	18	22219.00	0.00	1999.71	1999.71	0.00	Aug'23	11/09/2023	Yes	Invoice not received
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/23-24/1776	Regular	10/08/2023	14455.00	Andhra Prac	No	18	12250.00	2205.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/23-24/1961	Regular	22/08/2023	14455.00	Andhra Prac	No	18	12250.00	2205.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Not Matched
36AAICC1340A1ZC	CHIDHAGNI CONSULTING	INV-202307000001	Regular	01/07/2023	145724.10	Andhra Prac	No	18	123495.00	22229.10	0.00	0.00	0.00	Jul'23	21/08/2023	Yes	Matched
37ABXPG3598D1Z4	HINDUSTAN PLASTICS	407	Regular	10/08/2023	13770.00	Andhra Prac	No	18	11669.70	0.00	1050.27	1050.27	0.00	Aug'23	05/09/2023	Yes	Matched
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRI!	1280	Regular	07/08/2023	665.00	Andhra Prac	No	18	563.55	0.00	50.72	50.72	0.00	Aug'23	11/09/2023	Yes	Invoice not received
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRI!	1304	Regular	10/08/2023	6210.00	Andhra Prac	No	18	5262.66	0.00	473.63	473.63	0.00	Aug'23	11/09/2023	Yes	Matched
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRI!	1340	Regular	14/08/2023	1100.00	Andhra Prac	No	18	932.20	0.00	83.90	83.90	0.00	Aug'23	11/09/2023	Yes	Matched
36ACUPC9341A1ZO	VAISHNAVI AGENCIES	7057	Regular	17/08/2023	2265.60	Andhra Prac	No	18	1920.00	345.60	0.00	0.00	0.00	Aug'23	10/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32166	Regular	16/08/2023	18585.00	Andhra Prac	No	18	15750.00	2835.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	32295	Regular	22/08/2023	236.00	Andhra Prac	No	18	200.00	36.00	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10620	Regular	31/08/2023	4397.00	Andhra Prac	No	18	3726.01	670.68	0.00	0.00	0.00	Aug'23	11/09/2023	Yes	Matched

AMTZ MEDPOLIS SQUARE 801 PVT LTD - AP

GST Reconciliation Satatement for the month of August-23

As per GST Portal					IGST	CGST	SGST
					656978.00	12209.00	12209.00
Add: Invoices has been not filed							
GSTIN	Supplier Name	Date	Invoice No	Taxable Value			
36ACQFS2044C1Z7	SP-Summit Sales LLP Common Expenses	09-08-2023	SSCOM23-24/10056	3489.78	628.16	0	0
36BPCPB1957F1Z7	SUP-Navkar Electrical Enterprises	25-08-2023	NEE/449/23-24	75	13.5	0	0
			TOTAL		641.66	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
37AUTPJ9952F2ZV	MUSTAFA HARDWARE	14-06-2023	26	1139.83		102.58	102.58
36APTPS2674C2ZF	M/S SURYA ELECTRICALS	23/08/2023	23-24/290	40000.00	7200.00	0.00	0.00
36APTPS2674C2ZF	M/S SURYA ELECTRICALS	23/08/2023	23-24/292	40000.00	7200.00	0.00	0.00
37KUQPK0293B1ZC	MANISHA TRADING	01/08/2023	148	6703.39	0.00	603.31	603.31
37KUQPK0293B1ZC	MANISHA TRADING	01/08/2023	149	11364.41	0.00	1022.80	1022.80
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	12/08/2023	NEE/2029/23-24	2800.00	504.00	0.00	0.00
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	22/08/2023	NEE/2134/23-24	9750.00	1755.00	0.00	0.00
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	09/08/2023	1808	28500.00	5130.00	0.00	0.00
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	22/08/2023	1982	28500.00	5130.00	0.00	0.00
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	29/08/2023	2096	2875.00	517.50	0.00	0.00
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	29/08/2023	2097	2875.00	517.50	0.00	0.00
37ADGFS3793R1Z0	SRI VARAHA LAKSHMI TRADERS	05/08/2023	623/2023-24	22219.00	0.00	1999.71	1999.71
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	10/08/2023	SE/23-24/1776	12250.00	2205.00	0.00	0.00
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	22/08/2023	SE/23-24/1961	12250.00	2205.00	0.00	0.00

36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	01/07/2023	INV-202307000001	123495.00	22229.10	0.00	0.00
37ABXPG3598D1Z4	HINDUSTAN PLASTICS	10/08/2023	407	11669.70	0.00	1050.27	1050.27
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRISES	07/08/2023	1280	563.55	0.00	50.72	50.72
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRISES	10/08/2023	1304	5262.66	0.00	473.63	473.63
37AJCPP5701A1ZO	SREE GAYATRI ENTERPRISES	14/08/2023	1340	932.20	0.00	83.90	83.90
36ACUPC9341A1ZO	VAISHNAVI AGENCIES	17/08/2023	7057	1920.00	345.60	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	16/08/2023	32166	15750.00	2835.00	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	22/08/2023	32295	200.00	36.00	0.00	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	31/08/2023	SSLOG23-24/10620	3726.01	670.68	0.00	0.00
			TOTAL		650594.84	5386.92	5386.92
As per Tally Balance			TOTAL		7024.82	6822.08	6822.08

AM _801_GST AUGUST-23 Statement_19-09-2023_ xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Aug-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	22,037	22,037	91,156
B	ITC being claimed for current period		37,300	-	3,357	3,357	6,714
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	37,300	47,081	25,394	25,394	97,870
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	25,394	25,394	97,870
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda					
	Date	19-09-2023					

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.

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16 OCT 2023
M. JAYA PRAKASH
Sr. Manager Accounts

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16 OCT 2023
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN :

1-Aug-23 to 31-Aug-23

Particulars		Voucher Count
Total Vouchers		**48**
Included in Return		14
Participating in return tables	*14*	
No direct implication in return tables	*0*	
Not relevant in this Return		34
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**		**11,955.25**
5	**Value of exempt, nil rated and non-GST inward supplies**	**68,454.00**	
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-Aug-23 to 31-Aug-23

Vouchers of : (6) All other ITC

1-Aug-23 to 31-Aug-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
9-Aug-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10017	SSCOM23-24/10056	31-Jul-23	3,489.78	628.16				628.16
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17-Aug-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10018	SA2324064	20-Jul-23	24,100.00		2,169.00	2,169.00		4,338.00
21-Aug-23	SUP-SreeRama Paints & Hardware	37ABCFS5380G1Z0	Purchase	PUR/10020	1366	21-Jul-23	368.61		33.17	33.17		66.34
25-Aug-23	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10021	hyd/724/23-24	29-Jul-23	5,000.00		450.00	450.00		900.00
25-Aug-23	SUP-Navkar Electrical Enterprises	36BPCPB1957F1Z7	Purchase	PUR/10022	NEE/449/23-24	2-May-23	75.00	13.50				13.50
25-Aug-23	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10023	01917	25-Jul-23	22,184.70	3,993.25				3,993.25
25-Aug-23	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10024	01916	25-Jul-23	3,000.00	540.00				540.00
	Grand Total						**66,418.09**	**5,174.91**	**3,390.17**	**3,390.17**		**11,955.25**

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/878/23-24	Regular	25/08/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Aug'23	11/09/2023	Yes	Invoice not received
36AAHFE8597K1ZN	ERUDITE ASSET ADVISOR	17	Regular	31/08/2023	118000.00	Telangana	No	18	100000.00	0.00	9000.00	9000.00	0.00	Aug'23	11/09/2023	Yes	Matched

AMTZ MEDPOLIS SQUARE 801 PVT LTD - TS							
GST Reconciliation Satatement for the month of August-23							
As per GST Portal					IGST	CGST	SGST
					47081	34825	34825
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
			TOTAL		0.00	19.01	19.01
Less: Invoices are not received							
36AACFH8197H1Z0	H N A & Co LLP	25-08-2023	Hyd/878/23-24	5000	0	450.00	450.00
36AAHFE8597K1ZN	ERUDITE ASSET ADVISORY SERVICES LLP	31-08-2023	17	100000	0	9000	9000
			TOTAL		0.00	9450.00	9450.00
As per Tally Balance			TOTAL		47081	25394	25394