AMTZ_01_GST SEPTEMBER-23 Statement_16-10-2023_.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Sep-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	7,025	6,823	6,823	20,671
B	ITC being claimed for current period		26,05,023	4,65,661	1,621	1,621	4,68,904
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		10,040	-	904.00	904.00	1,808
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	26,15,063	4,72,686	9,349	9,349	4,91,383
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)		10,040	-	904	904	1,808
K	Total Tax payable	I+J		-	904	904	1,808
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		4,72,686	9,349	9,349	4,91,383
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Report enclosed		
	Date	19-10-2023					

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_ NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
M G Ro[illegible] Ranigunj
Secunderabad

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

GSTIN/UIN :

Particulars		1-Sep-23 to 30-Sep-23 Voucher Count
Total Vouchers		**59**
Included in Return		26
Participating in return tables	*26*	
No direct implication in return tables	*0*	
Not relevant in this Return		33
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**		**4,86,904.06**
5	**Value of exempt, nil rated and non-GST inward supplies**	**16,650.00**	
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	

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	Rea
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
AAMCS5534N1ZP	SALASAR IRON AND STEE	3497/23-24	Regular	17/09/2023	2115711.00	Andhra Prad	No	18	1792975.00	322735.50	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2324-134	Regular	20/09/2023	2862.00	Andhra Prad	No	18	2425.00	436.50	0.00	0.00	0.00	Sep'23	10/10/2023	Yes	Matched
BPCPB1957F1Z7	NAVKAR ELECTRICAL EN	NEE/2447/23-24	Regular	12/09/2023	11505.00	Andhra Prad	No	18	9750.00	1755.00	0.00	0.00	0.00	Sep'23	09/10/2023	Yes	Matched
BPCPB1957F1Z7	NAVKAR ELECTRICAL EN	NEE/2448/23-24	Regular	12/09/2023	3599.00	Andhra Prad	No	18	3050.00	549.00	0.00	0.00	0.00	Sep'23	09/10/2023	Yes	Invoice not r
BPCPB1957F1Z7	NAVKAR ELECTRICAL EN	NEE/2449/23-24	Regular	12/09/2023	3540.00	Andhra Prad	No	18	3000.00	540.00	0.00	0.00	0.00	Sep'23	09/10/2023	Yes	Matched
AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/006	Regular	09/08/2023	122691.68	Andhra Prad	No	18	103976.00	18715.68	0.00	0.00	0.00	Aug'23	13/09/2023	Yes	Matched
ACQFS2044C1Z7	SUMMIT SALES LLP	32594	Regular	05/09/2023	3469.00	Andhra Prad	No	18	2940.00	529.20	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
ACQFS2044C1Z7	SUMMIT SALES LLP	32597	Regular	05/09/2023	7965.00	Andhra Prad	No	18	6750.00	1215.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
ACQFS2044C1Z7	SUMMIT SALES LLP	32874	Regular	19/09/2023	2360.00	Andhra Prad	No	18	2000.00	360.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
ACQFS2044C1Z7	SUMMIT SALES LLP	32878	Regular	19/09/2023	7043.00	Andhra Prad	No	18	5969.00	1074.42	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
ACQFS2044C1Z7	SUMMIT SALES LLP	33110	Regular	27/09/2023	39528.00	Andhra Prad	No	18	33498.00	6029.64	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10751	Regular	30/09/2023	26085.00	Andhra Prad	No	18	22106.13	3979.10	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
ACKFS4503N1ZO	SRI GANESH TRADING CC	1269	Regular	05/09/2023	177.00	Andhra Prad	No	18	150.00	0.00	13.50	13.50	0.00	Sep'23	10/10/2023	Yes	Matched
ACKFS4503N1ZO	SRI GANESH TRADING CC	1270	Regular	05/09/2023	177.00	Andhra Prad	No	18	150.00	0.00	13.50	13.50	0.00	Sep'23	10/10/2023	Yes	Invoice not r
AWBPN6164H1ZE	SAI GEOTECHNICAL SERV	23-24/Aug/SGS/01	Regular	10/08/2023	58941.00	Andhra Prad	No	18	49950.00	8991.00	0.00	0.00	0.00	Sep'23	11/10/2023	Yes	Matched
										366910.04	27.00	27.00					

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 801_TS					
Period	30 Sep 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			366910.04	27.00	27.00
	ITC as per Books			465661.44	2,525.31	2,525.31
	Difference			-98,751.40	-2,498.31	-2,498.31
Invoices received but not reflected in 2B				4,02,564.96	904.00	904.00
Reflected in 2B but not accounted in BOA				3,37,768.94	13.50	13.50
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
16-09-2023	SAL/10001	SP-AMTZ Medpolis Square Pvt Ltd	11,48,238.00	2,06,682.84	0	0
16-09-2023	SAL/10002	SP-AMTZ Medpolis Square Pvt Ltd	1,60,558.00	28,900.44	0	0
16-09-2023	SAL/10003	SP-AMTZ Medpolis Square Pvt Ltd	1,86,202.00	33,516.36	0	0
16-09-2023	SAL/10004	SP-AMTZ Medpolis Square Pvt Ltd	3,41,239.00	61,423.02	0	0
16-09-2023	SAL/10005	SP-AMTZ Medpolis Square Pvt Ltd	4,00,235.00	72,042.30	0	0
		RCM		-	904.00	904.00
	TOTAL			4,02,564.96	904.00	904.00
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
17/09/2023	3497/23-24	SALASAR IRON AND STEEL PVT LTD	1792975.00	322735.5	0	0
20/09/2023	EE2324-134	ELEGANT ENTERPRISES	2425.00	436.5	0	0
12/09/2023	NEE/2447/23-24	NAVKAR ELECTRICAL ENTERPRISES	9750.00	1755	0	0
12/09/2023	NEE/2448/23-24	NAVKAR ELECTRICAL ENTERPRISES	3050.00	549	0	0
12/09/2023	NEE/2449/23-24	NAVKAR ELECTRICAL ENTERPRISES	3000.00	540	0	0
05/09/2023	32594	SUMMIT SALES LLP	2940.00	529.2	0	0
05/09/2023	32597	SUMMIT SALES LLP	6750.00	1215	0	0
27/09/2023	33110	SUMMIT SALES LLP	33498.00	6029.64	0	0
30/09/2023	SSLOG23-24/10751	SUMMIT SALES LLP	22106.13	3979.1	0	0
05/09/2023	1270	SRI GANESH TRADING COMPANY	150.00	0.00	13.50	13.50
	TOTAL			3,37,768.94	13.50	13.50

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Sep'23	Difference in BOA as compared to GSTR-2B			98,751.40	1,594.31	1,594.31		Follow up with vendor for transaction not reflected in GSTR2B
2	Sep'23	Difference between RCM output and input			10,040.00				Wrongly Availed 10,040 RCM isgst, Suggested to reverse in the next month through GSTR3B

AMT[illegible]01_GST SEPTEMBER-23 Statement_16-10-2023[illegible].xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Sep-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	25,394	25,394	97,870
B	ITC being claimed for current period		1,00,000	-	9,000	9,000	18,000
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,00,000	47,081	34,394	34,394	1,15,870
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	34,394	34,394	1,15,870
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Report enclosed.		
	Date	19-10-2023					

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[illegible] NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN :

Particulars		1-Sep-23 to 30-Sep-23 Voucher Count
Total Vouchers		**59**
Included in Return		26
Participating in return tables	*26*	
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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**		**4,86,904.06**
5	**Value of exempt, nil rated and non-GST inward supplies**	**16,650.00**	
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	

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(₹)				
AACFH8197H1Z0	H N A & Co LLP	Hyd/1165/23-24	Regular	29/09/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Sep'23	07/10/2023	Yes	Invoice not rec
ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2324068	Regular	02/09/2023	41890.00	Telangana	No	18	35500.00	0.00	3195.00	3195.00	0.00	Sep'23	11/10/2023	Yes	

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 801_TS					
Period						
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			0	3,645.00	3,645.00
	ITC as per Books			0	9,000.00	9,000.00
	Difference				-5,355.00	-5,355.00
Invoices received but not reflected in 2B				-	9,000.00	9,000.00
Reflected in 2B but not accounted in BOA				-	3,645.00	3,645.00
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
08-09-2023	,017	SP-Erudite Asset Advisory Service LLP	1,00,000.00	0	9,000.00	9,000.00
	TOTAL			0	9,000.00	9,000.00
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
29-09-2023	Hyd/1165/23-24	H N A & Co LLP	5000	0	450.00	450.00
02-09-2023	ASA2324068	A S AGARWAL & CO	35500	0	3,195.00	3,195.00
	TOTAL			-	3,645.00	3,645.00

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Sep'23	Difference in BOA as compared to GSTR-2B			-	5,355	5,355		The input recorded in BOA but not reflected in GSTR 2B - it is recommended to maintain a track of the expenses which is not reflected in GSTR 2B and follow up with vendors relating to those expenses
2	Sep'23	Unsecured loans		5,27,38,333					Supporting documents to be kept in place