AM[illegible]_801_GST OCTOBER-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		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		-	47,081	34,394	34,394	1,15,870
B	ITC being claimed for current period		5,000	-	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	5,000	47,081	35,294	35,294	1,17,670
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		47,081	35,294	35,294	1,17,670
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B Govinda			Reports 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
14 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
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(₹)				
36AAC[illegible]8197H1Z0	H N A & Co LLP	Hyd/1363/23-24	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 801_TS					
Period	31 Oct 2023					
Prepared by	B Govinda					
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			0	450.00	450.00
	ITC as per Books			0	900.00	900.00
	Difference				-450.00	-450.00
Invoices received but not reflected in 2B				-	450.00	450.00
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
25-08-2023	Hyd/878/23-24	H N A & Co LLP	5000	0	450.00	450.00
29-09-2023	Hyd/1165/23-24	H N A & Co LLP	5000	0	450.00	450.00
	TOTAL			0	450.00	450.00
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
30-10-2023	Hyd/1363/23-24	H N A & Co LLP	5000	0	450.00	450.00
	TOTAL			-	450.00	450.00

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Oct'23	Difference in BOA as compared to GSTR-2B			-	450	450		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	Oct'23	Unsecured loans		34,15,388					Supporting documents to be kept in place

AMT[illegible]_801_GST OCTOBER-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		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		-	4,72,686	9,349	9,349	4,91,383
B	ITC being claimed for current period		22,70,583	3,98,174	2,660	2,660	4,03,493
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	22,70,583	8,70,860	12,008	12,008	8,94,877
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		8,70,860	12,008	12,008	8,94,877
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
14 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
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(₹)				
36AACFP6807A1ZL	PREMIER ENGINEERING (	PEC/23-24/0969	Regular	11/10/2023	23045.00	Andhra Pradesh	No	18	19530.00	3515.40	0.00	0.00	0.00	Oct'23	09/11/2023	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING (	PEC/23-24/0970	Regular	11/10/2023	13523.00	Andhra Pradesh	No	18	11460.00	2062.80	0.00	0.00	0.00	Oct'23	09/11/2023	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10001	Regular	31/05/2023	1354921.00	Andhra Pradesh	No	18	1148238.00	206683.00	0.00	0.00	0.00	Sep'23	03/11/2023	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10002	Regular	31/05/2023	189458.00	Andhra Pradesh	No	18	160558.00	28900.00	0.00	0.00	0.00	Sep'23	03/11/2023	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10003	Regular	30/06/2023	219718.00	Andhra Pradesh	No	18	186202.00	33516.00	0.00	0.00	0.00	Sep'23	03/11/2023	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10004	Regular	31/07/2023	402662.00	Andhra Pradesh	No	18	341239.00	61423.00	0.00	0.00	0.00	Sep'23	03/11/2023	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10005	Regular	31/08/2023	472277.00	Andhra Pradesh	No	18	400235.00	72042.00	0.00	0.00	0.00	Sep'23	03/11/2023	Yes	Matched
37AAAFO2173Q1ZU	M/S OSWAL ENTERPRISE	10/907	Regular	05/10/2023	743.40	Andhra Pradesh	No	18	630.00	0.00	56.70	56.70	0.00	Oct'23	11/11/2023	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10007	Regular	01/10/2023	315552.00	Andhra Pradesh	No	18	267416.84	48135.00	0.00	0.00	0.00	Oct'23	11/11/2023	Yes	Matched
36BPCPB1957F1Z7	NAVKAR ELECTRICAL EN	NEE/2865/23-24	Regular	09/10/2023	2478.00	Andhra Pradesh	No	18	2100.00	378.00	0.00	0.00	0.00	Oct'23	10/11/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	33417	Regular	13/10/2023	2279.00	Andhra Pradesh	No	18	1931.00	347.58	0.00	0.00	0.00	Oct'23	11/11/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10924	Regular	31/10/2023	268720.00	Andhra Pradesh	No	18	227729.09	40991.24	0.00	0.00	0.00	Oct'23	11/11/2023	Yes	Matched
36AIRPS8547D1ZM	ARYAN ENTERPRISES	2023-24/1800	Regular	07/10/2023	8000.40	Andhra Pradesh	No	18	6780.00	1220.40	0.00	0.00	0.00	Oct'23	08/11/2023	Yes	Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICA	2898	Regular	18/10/2023	33630.00	Andhra Pradesh	No	18	28500.00	5130.00	0.00	0.00	0.00	Oct'23	11/11/2023	Yes	Invoice not received
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/1725	Regular	27/10/2023	288385.00	Andhra Pradesh	No	18	244394.00	0.00	21995.46	21995.46	0.00	Oct'23	09/11/2023	Yes	Matched
										504344.42	22052.16	22052.16					

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 801_TS					
Period	31 Oct 2023					
Prepared by						
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			4,82,995.10	22052.16	22052.16
	ITC as per Books			3,98,173.85	2,659.77	2,659.77
	Difference			84,821.25	19,392.39	19,392.39
Invoices received but not reflected in 2B				3,44,577.44	2,603.07	2,603.07
Reflected in 2B but not accounted in BOA				4,50,749.03	22,008.96	22,008.96
Invoices received but not reflected in 2B						
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/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
04-10-2023	23-24/290	SUP-Surya Electricals	40000.00	7200.00	0	0
26-10-2023	798	SUP-Sathyavarapu Hardwares	875.00	157.50	0	0
20-10-2023	623/2023-24	SUP-Sri Varahalakshmi Traders	22219.00	0.00	1999.71	1999.71
26-10-2023	148	SUP-Manisha Trading	6704.00	0.00	603.36	603.36
		RCM		-	0.00	0.00
		TOTAL		3,44,577.44	2,603.07	2,603.07
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
11/10/2023	PEC/23-24/0970	PREMIER ENGINEERING CORPORATION	11460.00	2062.80		
16-09-2023	SAL/10001	SP-AMTZ Medpolis Square Pvt Ltd	11,48,238.00	2,06,682.84		
16-09-2023	SAL/10002	SP-AMTZ Medpolis Square Pvt Ltd	1,60,558.00	28,900.44		

16-09-2023	SAL/10003	SP-AMTZ Medpolis Square Pvt Ltd	1,86,202.00	33,516.36		
16-09-2023	SAL/10004	SP-AMTZ Medpolis Square Pvt Ltd	3,41,239.00	61,423.02		
16-09-2023	SAL/10005	SP-AMTZ Medpolis Square Pvt Ltd	4,00,235.00	72,042.30		
31/10/2023	SSLOG23-24/10924	SUMMIT SALES LLP LOGISTICS	227729.00	40991.27		
18/10/2023	2898	REFLECTIONS ELECTRICALS PRIVATE LIMIT	28500.00	5130.00		
27/10/2023	PSE-2023-24/1725	P S ENTERPRISERS	244394.00	0.00	21995.46	21995.46
05/09/2023	1270	SRI GANESH TRADING COMPANY	150.00	0.00	13.50	13.50
		TOTAL		4,50,749.03	22,008.96	22,008.96

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

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Oct'23	Difference in BOA as compared to GSTR-2B			-65,501.15				Temparory reversal to be shown under 4B2 for unmatched ITC and disclose of the same under 4D1 upon reavailment.
2	Oct'23	Difference in BOA as compared to GSTR-2B				2,444.77	2,444.77		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.
3	Oct'23	There is no transportation expenses of Rs.8055(725*100/9)in Books,however RCM entry is passed in Books,,Moreover RCM rate is 5% on transport,But 18%RCM entry is passed.							