GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Nov-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	8,70,860	12,008	12,008	8,94,877
B	ITC being claimed for current period		16,54,158	1,12,704	92,522	92,522	2,97,748
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		12,500	-	1,125	1,125	2,250
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	16,66,658	9,83,564	1,05,655	1,05,655	11,94,875
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)		12,500	-	1,125	1,125	2,250
K	Total Tax payable	I+J		-	1,125	1,125	2,250
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		9,83,564	1,05,655	1,05,655	11,94,875
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda					
	Date	20-12-2023					

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
11 JAN 2024
PRAKASH
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-Nov-23 to 30-Nov-23

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Status : **Not Signed**

Particulars	Voucher (
Total Vouchers	
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	A
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies						
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*1,12,704.32*	*92,522.05*	*92,522.05*		2,97,7
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*1,12,704.32*	*92,522.05*	*92,522.05*		2,97,7
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies	55,875.00					
6.1 Interest, Late Fee, Penalty and Others						

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

GSTR-3B - Voucher Register
1-Nov-23 to 30-Nov-23

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amou
6-Nov-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10068	2,27,729.09	40,991.24				40,
16-Nov-23	SUP-P S Enterprises	Purchase	PUR/10071	2,44,394.00		21,995.46	21,995.46		43,
16-Nov-23	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10072	3,86,946.00	69,650.28				69,
20-Nov-23	SUP-Premier Engineering Corporation	Purchase	PUR/10073	11,460.00	2,062.80				2,
24-Nov-23	SUP-P S Enterprises	Purchase	PUR/10074	4,60,150.00		41,413.50	41,413.50		82,
24-Nov-23	SUP-P S Enterprises	Purchase	PUR/10075	3,23,478.80		29,113.09	29,113.09		58,
	Total			**16,54,157.89**	**1,12,704.32**	**92,522.05**	**92,522.05**		**2,97,**

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(₹)				
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10009	Regular	16/11/2023	456596.00	Andhra Prad	No	18	386946.00	69650.28	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36GZQPS7474P1ZU	SRI SRINIVASA IRON FOU	1008	Regular	21/11/2023	198976.00	Andhra Prad	No	18	168624.00	30352.32	0.00	0.00	0.00	Nov'23	13/12/2023	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	33991	Regular	15/11/2023	917.00	Andhra Prad	No	12	819.00	98.28	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11079	Regular	30/11/2023	15494.00	Andhra Prad	No	18	13130.17	2363.43	0.00	0.00	0.00	Nov'23	11/12/2023	Yes	Matched
37BEZPK3613R2ZH	MAHALAKSHMI ELECTRI(	1086	Regular	20/11/2023	620.00	Andhra Prad	No	18	525.42	0.00	47.29	47.29	0.00	Nov'23	10/12/2023	Yes	Invoice not received
37BEZPK3613R2ZH	MAHALAKSHMI ELECTRI(	1087	Regular	20/11/2023	620.00	Andhra Prad	No	18	525.42	0.00	47.29	47.29	0.00	Nov'23	10/12/2023	Yes	Invoice not received
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/1799	Regular	03/11/2023	542977.00	Andhra Prad	No	18	460150.00	0.00	41413.50	41413.50	0.00	Nov'23	11/12/2023	Yes	Matched
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/1808	Regular	04/11/2023	381705.00	Andhra Prad	No	18	323478.80	0.00	29113.09	29113.09	0.00	Nov'23	11/12/2023	Yes	Matched
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/1984	Regular	24/11/2023	237676.00	Andhra Prad	No	18	201420.00	0.00	18127.80	18127.80	0.00	Nov'23	11/12/2023	Yes	Matched
										102464.31	88748.97	88748.97					

ITC Reconciliation as per 2B & Books						
Firm/Company	AMS 801_TS					
Period	30 Nov 2023					
Prepared by	B Govinda					
S.No	Particulars			IGST	CGST	SGST
1	ITC as per 2B			1,02,464.31	88748.97	88748.97
	ITC as per Books			1,12,704.00	93,647.00	93,647.00
	Difference			-10,239.69	-4,898.03	-4,898.03
Invoices received but not reflected in 2B				43,054.04	23,120.46	23,120.46
Reflected in 2B but not accounted in BOA				32,814.03	18,222.38	18,222.38
Invoices received but not reflected in 2B						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
27-10-2023	PSE-2023-24/1725	P S ENTERPRISERS	244394.00	0	21995.46	21995.46
31-10-2023	SSLOG23-24/10924	SUMMIT SALES LLP Logistics	227729.09	40991.24	0	0
11-10-2023	PEC/23-24/0970	PREMIER ENGINEERING CORPORATION	11460.00	2062.8	0	0
		RCM	12,500.00	-	1125.00	1125.00
		TOTAL		43,054.04	23,120.46	23,120.46
Reflected in 2B but not accounted in BOA						
Date	Invoice No	Particulars	Taxable Value	IGST	CGST	SGST
21-11-2023	1008	SRI SRINIVASA IRON FOUNDATION BOL	168624.00	30352.32		
15-11-2023	33991	SUMMIT SALES LLP	819.00	98.28		
30-11-2023	SSLOG23-24/11079	SUMMIT SALES LLP Logistics	13,130.17	2363.43	0.00	0.00
20-11-2023	1086	MAHALAKSHMI ELECTRICALS AND HAF	525.42	0.00	47.29	47.29
20-11-2023	1087	MAHALAKSHMI ELECTRICALS AND HAF	525.42	0.00	47.29	47.29
24-11-2023	PSE-2023-24/1984	P S ENTERPRISERS	2,01,420.00	0.00	18127.80	18127.80
		TOTAL		32,814.03	18,222.38	18,222.38

AMTZ 01_GST NOVEMBER-23 Statement_18-12-2023_ .xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Nov-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	35,294	35,294	1,17,670
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	35,744	35,744	1,18,570
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	35,744	35,744	1,18,570
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Lavinda					
	Date	20-12-2023					

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
11 JAN 2024
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-Nov-23 to 30-Nov-23

GST Registration : **Telangana Registration (36AAXCA5638G1Z6)**
Status : **Not Signed**

Particulars	Voucher C
Total Vouchers	
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Ar
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies						
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			*450.00*	*450.00*		9
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*450.00*	*450.00*		9
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies	25,015.00					
6.1 Interest, Late Fee, Penalty and Others						

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

GSTR-3B - Voucher Register
1-Nov-23 to 30-Nov-23

GST Registration : **Telangana Registration (36AAXCA5638G1Z6)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amou
14-Nov-23	SP-Hiregange & Associates LLP	Purchase	PUR/10070	5,000.00		450.00	450.00		[illegible]
	Total			**5,000.00**		**450.00**	**450.00**		[illegible]