AMTZ_01_GST JANUARY-24 Statement_16-02-2024_A[illegible]sx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Jan-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	18,17,684	8,26,599	8,26,599	34,70,882
B	ITC being claimed for current period		46,34,273	8,79,162	1,47,174	1,47,174	11,73,510
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	46,34,273	26,96,846	9,73,773	9,73,773	46,44,392
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		26,96,846	9,73,773	9,73,773	46,44,392
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda			Reports enclosed		
	Date	20-02-2024					

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
23 FEB 2024
JAYA PRAKASH
Manager Accounts

APPROVED BY
14 FEB 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Jan-24 to 31-Jan-24

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

Particulars	Voucher Count
Total Vouchers	**62**
Included in Return	12
Not Relevant for This Return	50
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
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)		*8,79,161.58*	*1,47,174.37*	*1,47,174.37*		11,73,510.32
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*8,79,161.58*	*1,47,174.37*	*1,47,174.37*		11,73,510.32
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						
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-Jan-24 to 31-Jan-24

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 Amount
3-Jan-24	SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10090	10,200.00	1,836.00				1,836.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10091	2,875.00	517.50				517.50
9-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10092	2,31,942.99	41,749.74				41,749.74
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10094	42,838.15		3,855.43	3,855.43		7,710.86
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10095	18,638.85		1,677.50	1,677.50		3,355.00
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10096	2,465.00		221.85	221.85		443.70
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building	Purchase	PUR/10097	84,745.76		7,627.12	7,627.12		15,254.24
10-Jan-24	CONT-Simhaa Constructions	Purchase	PUR/10098	13,71,096.00		1,23,398.64	1,23,398.64		2,46,797.28
10-Jan-24	CONT-Simhaa Constructions	Purchase	PUR/10099	1,15,487.00		10,393.83	10,393.83		20,787.66
11-Jan-24	SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10100	21,43,484.00	3,85,827.12				3,85,827.12
11-Jan-24	SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10101	20,97,230.00	3,77,501.40				3,77,501.40
12-Jan-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10102	3,98,499.00	71,729.82				71,729.82
	Total			**65,19,501.75**	**8,79,161.58**	**1,47,174.37**	**1,47,174.37**		**11,73,510.32**

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	35209	Regular	27/01/2024	3099.00	Andhra Prades	No	18	2626.00	472.68	0.00	0.00	0.00	Jan'24	10/02/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35210	Regular	27/01/2024	178.00	Andhra Prades	No	18	80.00	14.40	0.00	0.00	0.00	Jan'24	10/02/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35210	Regular	27/01/2024	178.00	Andhra Prades	No	5	80.00	4.00	0.00	0.00	0.00	Jan'24	10/02/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35216	Regular	27/01/2024	3096.00	Andhra Prades	No	18	2624.00	472.32	0.00	0.00	0.00	Jan'24	10/02/2024	Yes	Matched
36AVGPM7270F1ZF	MN SCAFFOLDING	633/MNS/2	Regular	31/01/2024	678214.00	Andhra Prades	No	18	574758.00	103456.44	0.00	0.00	0.00	Jan'24	11/02/2024	Yes	Invoice not received
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10013	Regular	12/01/2024	470299.00	Andhra Prades	No	18	398499.00	71730.00	0.00	0.00	0.00	Jan'24	10/02/2024	Yes	Matched

AMTZ 01_GST JANUARY-24 Statement_16-02-2024_T sx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Jan-24					
				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	41,999	41,999	1,31,080
B	ITC being claimed for current period		3,91,670	70,501	-	-	70,501
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,91,670	1,17,582	41,999	41,999	2,01,580
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		1,17,582	41,999	41,999	2,01,580
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda			Reports enclosed		
	Date	20-02-2024					

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
23 FEB 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
24 FEB 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Jan-24 to 31-Jan-24

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

Particulars	Voucher Count
Total Vouchers	**60**
Included in Return	1
Not Relevant for This Return	59
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
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)		*70,500.60*				70,500.60
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*70,500.60*				70,500.60
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						
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-Jan-24 to 31-Jan-24

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 Amount
9-Jan-24	SP-Studio Archnovate	Purchase	PUR/10093	3,91,670.00	70,500.60				70,500.60
	Total			**3,91,670.00**	**70,500.60**				**70,500.60**

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(₹)				
36ASDPM5467A1ZV	Shruti Agarwal	SA2324173	Regular	06/01/2024	10570.44	Telangana	No	18	8958.00	0.00	806.22	806.22	0.00	Jan'24	08/02/2024	Yes	Invoice not received