AMTZ_801_GST MAR-24 Statement_19-04-2024_AP.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Mar-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	29,87,910	9,76,502	9,76,502	49,40,914
B	ITC being claimed for current period		94,98,974	5,90,222	5,59,797	5,59,797	17,09,815
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	94,98,974	35,78,132	15,36,299	15,36,299	66,50,729
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		35,78,132	15,36,299	15,36,299	66,50,729
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda			Reports Enclosed		
	Date	20-04-2024					
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
22 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
25 APR 2024
SOHAM MODI

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

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

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

Particulars	Voucher Count
Total Vouchers	**110**
Included in Return	25
Not Relevant for This Return	82
Uncertain Transactions (Corrections needed)	3

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)		*5,90,221.91*	*5,59,796.68*	*5,59,796.68*		17,09,815.27
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*5,90,221.91*	*5,59,796.68*	*5,59,796.68*		17,09,815.27
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-Mar-24 to 31-Mar-24

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

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
6-Mar-24	SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10125	1008	21-Nov-23	1,68,624.00	30,352.32
12-Mar-24	SUP-Pride Engineers	Purchase	PUR/10126	631	6-Mar-24	22,425.00	4,036.50
14-Mar-24	SUP-Sri Mahaveer Traders	Purchase	PUR/10127	321	28-Feb-24	25,905.00	4,662.90
14-Mar-24	SUP-Sri Mahaveer Traders	Purchase	PUR/10128	322	29-Feb-24	22,032.00	3,965.76
15-Mar-24	SUP-Precision Tools Centre	Purchase	PUR/10129	4738	12-Mar-24	4,110.00	739.80
19-Mar-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10130	SAL/10017	18-Mar-24	3,01,783.91	54,321.10
20-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10131	55	8-Mar-24	90,217.00	16,239.06
20-Mar-24	SP-JS Architects	Purchase	PUR/10132	JS/AR/202324/024	10-Feb-24	27,940.00	5,029.20
20-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10133	57	8-Mar-24	6,68,993.80	1,20,418.90
20-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10134	58	8-Mar-24	1,54,725.35	27,850.56
22-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10135	66	18-Mar-24	5,16,750.00	93,015.00
22-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10136	68	19-Mar-24	2,24,932.00	40,487.76
23-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10137	67	19-Mar-24	4,02,683.82	72,483.10
26-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	MHSVC23-24/10010	25-Mar-24	6,823.92	1,228.31
26-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10139	MHSVC23-24/10002	25-Mar-24	33,275.07	5,989.51
29-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10141	MHSVC23-24/10038	27-Mar-24	3,598.57	647.74
30-Mar-24	SUP-P S Enterprises	Purchase	PUR/10143	PSE-2023-24/2994	19-Mar-24	2,76,812.00	49,826.16
30-Mar-24	SUP-P S Enterprises	Purchase	PUR/10144	PSE-2023-24/2995	19-Mar-24	14,150.00	2,547.00
30-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10145	71	29-Mar-24	31,84,631.00	5,73,233.58
30-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10146	72	29-Mar-24	5,26,315.00	94,736.70
30-Mar-24	SUP-P S Enterprises	Purchase	PUR/10147	PSE-2023-24/2953	15-Mar-24	11,550.00	2,079.00
31-Mar-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10151	SAL/10019	31-Mar-24	4,97,877.00	89,617.86
31-Mar-24	SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10152	AMTZ/2324/AL/026	31-Mar-24	1,00,266.00	18,047.88
31-Mar-24	SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10153	7485	30-Mar-24	20,85,634.00	3,75,414.12
31-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10154	MHSVC23-24/10061	31-Mar-24	1,26,919.18	22,845.45
	Total					**94,98,973.62**	**17,09,815.27**

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(₹)				
36AFAPP1631H1ZQ	M/S PRIDE ENGINEERS	631	Regular	06/03/2024	26462.00	Andhra Pra	No	18	22425.00	4036.50	0.00	0.00	0.00	Mar'24	11/04/2024	Yes	Matched
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/2953	Regular	15/03/2024	21930.00	Andhra Pra	No	18	18585.00	0.00	1672.65	1672.65	0.00	Mar'24	10/04/2024	Yes	Matched
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/2994	Regular	19/03/2024	326638.00	Andhra Pra	No	18	276812.00	0.00	24913.08	24913.08	0.00	Mar'24	10/04/2024	Yes	Matched
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/2995	Regular	19/03/2024	16697.00	Andhra Pra	No	18	14150.00	0.00	1273.50	1273.50	0.00	Mar'24	10/04/2024	Yes	Matched
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/024	Regular	10/02/2024	32969.20	Andhra Pra	No	18	27940.00	5029.20	0.00	0.00	0.00	Feb'24	15/03/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	41	Regular	04/01/2024	1617893.62	Andhra Pra	No	18	1371096.28	0.00	123398.67	123398.67	0.00	Jan'24	21/03/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	42	Regular	04/01/2024	136274.66	Andhra Pra	No	18	115487.00	0.00	10393.83	10393.83	0.00	Jan'24	21/03/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35566	Regular	16/02/2024	378780.00	Andhra Pra	No	18	321000.00	57780.00	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35569	Regular	16/02/2024	24161.00	Andhra Pra	No	18	20475.00	3685.50	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35649	Regular	22/02/2024	8166.00	Andhra Pra	No	18	6920.00	1245.60	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35650	Regular	22/02/2024	604.00	Andhra Pra	No	18	512.00	92.16	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35651	Regular	22/02/2024	604.00	Andhra Pra	No	18	512.00	92.16	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10216	Regular	31/05/2023	249.00	Andhra Pra	No	18	211.00	37.98	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Matched
36AALFP7122M1ZT	Precision Tools Centre	4738	Regular	12/03/2024	4850.00	Andhra Pra	No	18	4110.00	739.80	0.00	0.00	0.00	Mar'24	06/04/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10017	Regular	18/03/2024	356105.00	Andhra Pra	No	18	301783.91	54321.10	0.00	0.00	0.00	Mar'24	12/04/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10019	Regular	31/03/2024	587495.00	Andhra Pra	No	18	497877.00	89617.86	0.00	0.00	0.00	Mar'24	12/04/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	7485/23-24/K2	Regular	30/03/2024	2463134.00	Andhra Pra	No	18	2085634.00	375414.12	0.00	0.00	0.00	Mar'24	10/04/2024	Yes	Matched
										592091.98	161651.73	161651.73					

AMTZ_801_GST MAR-24 Statement_19-04-2024_TS.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Mar-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,17,582	43,256	43,256	2,04,093
B	ITC being claimed for current period		13,958	718	1,575	1,575	3,868
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	13,958	1,18,300	44,831	44,831	2,07,961
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		1,18,300	44,831	44,831	2,07,961
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Govinda			Reports Enclosed		
	Date	20-04-2024					
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
22 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
25 APR 2024
SOHAM MODI

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

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

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

Particulars	Voucher Count
Total Vouchers	**110**
Included in Return	5
Not Relevant for This Return	105
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)		*718.20*	*1,575.00*	*1,575.00*		3,868.20
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*718.20*	*1,575.00*	*1,575.00*		3,868.20
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-Mar-24 to 31-Mar-24

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

Date	**Particulars**	Vch Type	Vch No.	**Doc No.**	**Doc Date**	**Taxable Amount**	**Tax Amount**
28-Mar-24	SP-KGM & Co	Purchase	PUR/10140	2023-2024/553	19-Mar-24	5,000.00	900.00
30-Mar-24	SP-Lei Register India Pvt Ltd	Purchase	PUR/10142	INV-218982	27-Mar-24	3,990.00	718.20
30-Mar-24	SP-KGM & Co	Purchase	PUR/10148	2023-2024/629	30-Mar-24	5,000.00	900.00
30-Mar-24	SP-KGM & Co	Purchase	PUR/10149	2023-2024/632	30-Mar-24	2,500.00	450.00
30-Mar-24	SP-Hiregange & Associates LLP	Purchase	PUR/10150	Hyd/2592/23-24	28-Mar-24	5,000.00	900.00
	Total					**21,490.00**	**3,868.20**

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 (₹)				
36AASFK7372D1ZY	KGM & CO	2023-2024/553	Regular	19/03/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Mar'24	11/04/2024	Yes	Matched
36AASFK7372D1ZY	KGM & CO	2023-2024/629	Regular	30/03/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Mar'24	11/04/2024	Yes	Matched
36AASFK7372D1ZY	KGM & CO	2023-2024/632	Regular	30/03/2024	2950.00	Telangana	No	18	2500.00	0.00	225.00	225.00	0.00	Mar'24	11/04/2024	Yes	Matched
19AADCL9323M1Z0	LEI REGISTER INDIA PR	INV-218982	Regular	27/03/2024	4708.20	Telangana	No	18	3990.00	718.20	0.00	0.00	0.00	Mar'24	09/04/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/2592/23-24	Regular	28/03/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Mar'24	10/04/2024	Yes	Matched
										718.20	1575.00	1575.00					