AMTZ[illegible]01_GST FEBRUARY-24 Statement_16-03-2024_T[illegible]lsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Feb-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	41,999	41,999	2,01,580
B	ITC being claimed for current period		13,958	-	1,256	1,256	2,512
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	13,958	1,17,582	43,256	43,256	2,04,093
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	43,256	43,256	2,04,093
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit report received.		
	Date	19-03-2024					
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 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
22 MAR 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Feb-24 to 29-Feb-24

P

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	Am
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)			1,256.22	1,256.22		2,5
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			1,256.22	1,256.22		2,5
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-Feb-24 to 29-Feb-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	Am
1-Feb-24	SP-Hiregange & Associates LLP	Purchase	PUR/10103	Hyd/1875/23-24	31-Dec-23	5,000.00	9
23-Feb-24	SP-Shruti Agarwal	Purchase	PUR/10116	SA2324173	6-Jan-24	8,958.00	1,6
	Total					**13,958.00**	**2,5**

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 (₹)				
36AABCT3518[illegible]1ZX	TATA AIG GENERAL INSU	TS23I00000485461	Regular	22/02/2024	15933.00		Telangana	No	18	13503.00	0.00	1215.00	1215.00	0.00	Feb'24	09/03/2024	Yes	Invoice not rec
36AACFH8197[illegible]1Z0	H N A & Co LLP	Hyd/2387/23-24	Regular	29/02/2024	5900.00		Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Feb'24	04/03/2024	Yes	Invoice not rec
												1665.00	1665.00					

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GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
For month of		Feb-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	26,96,846	9,73,773	9,73,773	46,44,392
B	ITC being claimed for current period		16,46,328	2,91,064	2,729	2,729	2,96,522
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		24,009	-	2,161	2,161	4,322
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	16,70,337	29,87,910	9,78,663	9,78,663	49,45,236
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)		24,009	-	2,161	2,161	4,322
K	Total Tax payable	I+J		-	2,161	2,161	4,322
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		29,87,910	9,78,663	9,78,663	49,45,236
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Audit report received.		
	Date	19-03-2024					
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
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4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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22 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

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22 MAR 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Feb-24 to 29-Feb-24

P

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
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	An
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)		*2,91,050.32*	*2,729.12*	*2,729.12*		2,96,5
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*2,91,050.32*	*2,729.12*	*2,729.12*		2,96,5
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-Feb-24 to 29-Feb-24

P

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	An
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10104	35209	27-Jan-24	2,626.00	4
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10105	35216	27-Jan-24	2,624.00	4
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10106	35210	27-Jan-24	160.00	
9-Feb-24	SUP-Sunrise Electrical Works	Purchase	PUR/10107	613	3-Feb-24	1,000.00	1
9-Feb-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10108	INV-202312000001	13-Dec-23	61,747.00	11,1
9-Feb-24	SUP-Sri Mahaveer Traders	Purchase	PUR/10109	310	22-Jan-24	28,760.00	5,1
10-Feb-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10110	2023/24-1423	22-Jan-24	540.00	
13-Feb-24	SUP-Navkar Electrical Enterprises	Debit Note	DN/10001	10	13-Feb-24	(-)75.00	(-)
13-Feb-24	SUP-Navkar Electrical Enterprises	Purchase	PUR/10112	NEE/5003/23-24	13-Feb-24	75.00	
21-Feb-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10113	SAL/10016	16-Feb-24	4,53,630.00	81,6
22-Feb-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10114	4627	7-Feb-24	9,500.00	1,7
23-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10115	35569	16-Feb-24	20,475.00	3,6
23-Feb-24	SUP-MN Scaffolding	Purchase	PUR/10117	633/MNS/23-24	31-Jan-24	5,74,758.00	1,03,4
29-Feb-24	SUP-Industrial Equipment Centre	Purchase	PUR/10118	BR/CR/3315	16-Feb-24	27,000.00	4,8
29-Feb-24	SUP-Industrial Equipment Centre	Purchase	PUR/10119	BR/CR/3381	23-Feb-24	1,35,000.00	24,3
29-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10120	35650	22-Feb-24	512.00	
29-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10121	35651	22-Feb-24	512.00	
29-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10122	35649	22-Feb-24	6,920.00	1,2
29-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10123	35566	16-Feb-24	3,21,000.00	57,7
29-Feb-24	SUP-Sree Gayathri Enterprises	Purchase	PUR/10124	1280	7-Aug-23	563.55	1
	Total					**16,47,327.55**	**2,96,5**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details							Tax Amount				GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reaso
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Place of supply	Rate(%)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS INDIA F	BR/CR/3315	Regular	16/02/2024	31860.00	Andhra Pra	18	27000.00	4860.00	0.00	0.00	0.00	Feb'24	09/03/2024	Yes	Matched
36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS INDIA F	BR/CR/3381	Regular	23/02/2024	159300.00	Andhra Pra	18	135000.00	24300.00	0.00	0.00	0.00	Feb'24	09/03/2024	Yes	Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATI	4627	Regular	07/02/2024	11210.00	Andhra Pra	18	9500.00	1710.00	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTIONS	34	Regular	11/11/2023	9214071.14	Andhra Pra	18	7808534.86	0.00	702768.14	702768.14	0.00	Nov'23	15/02/2024	Yes	Matched
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	NEE/5003/23-24	Regular	13/02/2024	89.00	Andhra Pra	18	75.00	13.50	0.00	0.00	0.00	Feb'24	05/03/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUARE PRIVATE	SAL/10016	Regular	16/02/2024	535283.00	Andhra Pra	18	453630.00	81653.40	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
37BEKPT9375L1ZD	SRI SAI BALAJI PRE-ENGINEERING B	Dec-001	Regular	25/12/2023	72543.00	Andhra Pra	18	61477.00	0.00	5532.93	5532.93	0.00	Dec'23	10/03/2024	Yes	Matched
37BEKPT9375L1ZD	SRI SAI BALAJI PRE-ENGINEERING B	Dec-002	Regular	25/12/2023	100000.00	Andhra Pra	18	84745.76	0.00	7627.12	7627.12	0.00	Dec'23	10/03/2024	Yes	Matched
37BEKPT9375L1ZD	SRI SAI BALAJI PRE-ENGINEERING B	Dec-003	Regular	25/12/2023	2909.00	Andhra Pra	18	2465.00	0.00	221.85	221.85	0.00	Dec'23	10/03/2024	Yes	Matchec
37AJIPR7140K1ZQ	SUNRISE ELECTRICAL WORKS	613	Regular	03/02/2024	1180.00	Andhra Pra	18	1000.00	0.00	90.00	90.00	0.00	Feb'24	08/03/2024	Yes	Matchec
									112536.90	716240.04	716240.04					