AMTZ_4554_GST FERUARY-24 Statement_AP_16-03-2024.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 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		-	27,24,169	4,282	4,282	27,32,733
B	ITC being claimed for current period		55,73,162	10,00,383	1,388	1,388	10,03,159
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,020	-	92	92	184
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	55,74,182	37,24,552	5,762	5,762	37,36,076
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)		1,020	-	92	92	184
K	Total Tax payable	I+J		-	92	92	184
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		37,24,552	5,762	5,762	37,36,076
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					

APPROVED BY
22 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
22 MAR 2024
SOHAM MODI
MANAGING DIRECTOR

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.

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

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

GST Registation : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**52**
Included in Return	16
Not Relevant for This Return	35
Uncertain Transactions (Corrections needed)	1

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)		*10,00,383.16*	*1,387.80*	*1,387.80*		10,03,158.76
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*10,00,383.16*	*1,387.80*	*1,387.80*		10,03,158.76
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 4554 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

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

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10093	35212	27-Jan-24	320.00	47.20
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10094	35214	27-Jan-24	2,626.00	472.68
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10095	35222	27-Jan-24	2,624.00	472.32
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10096	35213	27-Jan-24	610.00	109.80
9-Feb-24	SUP-Amrutha Engineering Laboratories Pvt Ltd	Purchase	PUR/10097	AEL/23-24/T10985	3-Feb-24	2,000.00	360.00
12-Feb-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10098	2023/24-1422	22-Jan-24	540.00	97.20
13-Feb-24	SUP-Navkar Electrical Enterprises	Purchase	PUR/10099	NEE/5002/23-24	13-Feb-24	2,100.00	378.00
14-Feb-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10100	6431	7-Feb-24	9,94,005.00	1,78,920.90
14-Feb-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10101	6432	7-Feb-24	20,18,607.50	3,63,349.35
14-Feb-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10102	6433	7-Feb-24	20,10,295.50	3,61,853.19
21-Feb-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10103	SAL/10015	16-Feb-24	4,53,629.00	81,653.22
22-Feb-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10104	4625	7-Feb-24	9,500.00	1,710.00
29-Feb-24	SUP-Surya Electricals	Purchase	PUR/10106	23-24/570	8-Feb-24	40,000.00	7,200.00
29-Feb-24	SUP-Shri Ganesh Pumps and Machinery Cnetre	Purchase	PUR/10107	C3261	22-Feb-24	20,965.00	3,773.70
29-Feb-24	SUP-Sri Vinayaka Enterprises	Purchase	PUR/10108	1015	16-Feb-24	13,420.00	2,415.60
29-Feb-24	SUP-Vaishnavi Agencies	Purchase	PUR/10109	7156	31-Aug-23	1,920.00	345.60
	Total					**55,73,162.00**	**10,03,158.76**

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(₹)				
36APTPS2674C2ZF	M/S SURYA ELECTRICALS	570/23-24	Regular	08/02/2024	47200.00	Andhra Prad	No	18	40000.00	7200.00	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACH	C3261	Regular	22/02/2024	24739.00	Andhra Prad	No	18	20965.00	3773.70	0.00	0.00	0.00	Feb'24	06/03/2024	Yes	Matched
37ABJFS3003R1ZQ	SRI VINAYAKA ENTERPRISES	1015	Regular	16/02/2024	15836.00	Andhra Prad	No	18	13420.00	0.00	1207.80	1207.80	0.00	Feb'24	05/03/2024	Yes	Matched
37AATCA6586F1Z1	AMRUTHA ENGINEERING LABORA	AEL/23-24/T10985	Regular	03/02/2024	2360.00	Andhra Prad	No	18	2000.00	0.00	180.00	180.00	0.00	Feb'24	11/03/2024	Yes	Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVA	4625	Regular	07/02/2024	11210.00	Andhra Prad	No	18	9500.00	1710.00	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISI	NEE/5002/23-24	Regular	13/02/2024	2478.00	Andhra Prad	No	18	2100.00	378.00	0.00	0.00	0.00	Feb'24	05/03/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEEL PVT LTI	6431/23-24	Regular	07/02/2024	1174098.00	Andhra Prad	No	18	994005.00	178920.90	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEEL PVT LTI	6432/23-24	Regular	07/02/2024	2384339.00	Andhra Prad	No	18	2018607.50	363349.00	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEEL PVT LTI	6433/23-24	Regular	07/02/2024	2374521.00	Andhra Prad	No	18	2010295.50	361853.00	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUARE PRIVAT	SAL/10015	Regular	16/02/2024	535282.00	Andhra Prad	No	18	453629.00	81653.22	0.00	0.00	0.00	Feb'24	11/03/2024	Yes	Matched
										998837.82	1387.80	1387.80					

AMTZ_4554_GST FEBRUARY-24 Statement_TS_16-03-2024.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 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		-	1,76,920	68,629	68,629	3,14,178
B	ITC being claimed for current period		9,179	-	826	826	1,652
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	9,179	1,76,920	69,455	69,455	3,15,830
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		1,76,920	69,455	69,455	3,15,830
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda	APPROVED BY 22 MAR 2024 M. JAYA PRAKASH Sr. Manager Accounts		Audit report received.		APPROVED BY 22 MAR 2024 SOHAM MODI MANAGING DIRECTOR
	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.

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

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

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**52**
Included in Return	2
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)			*826.11*	*826.11*		1,652.22
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*826.11*	*826.11*		1,652.22
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 4554 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

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

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
1-Feb-24	SP-Hiregange And Associates LLP	Purchase	PUR/10092	Hyd/1873/23-24	31-Dec-23	5,000.00	900.00
23-Feb-24	SP-Shruti Agarwal	Purchase	PUR/10105	SA2324174	6-Jan-24	4,179.00	752.22
	Total					**9,179.00**	**1,652.22**

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(₹)				
36ABECS9580P1ZD	SNV AVIATION PRIVATE L	361T7YHGZ0224001	Regular	27/02/2024	4596.30	Telangana	No	5	3366.00	0.00	84.15	84.15	0.00	Feb'24	11/03/2024	Yes	Invoice not received
36AACFH8197H1Z0	H N A & Co LLP	Hyd/2386/23-24	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 received
29AABCI2726B1ZY	INTERGLOBE AVIATION L	KA1232402CV41155	Regular	27/02/2024	5143.00	Telangana	No	5	4898.00	245.00	0.00	0.00	0.00	Feb'24	10/03/2024	Yes	Inelgible ITC
										245.00	534.15	534.15					