AMTZ_[illegible]54_GST DECEMBER-23 Statement_TS_18-01-202[illegible].xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Dec-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	72,822	57,571	57,571	1,87,965
B	ITC being claimed for current period		6,47,620	1,04,098	6,237	6,237	1,16,572
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,47,620	1,76,920	63,808	63,808	3,04,536
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	63,808	63,808	3,04,536
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports enclosed		
	Date	22-01-2024					
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
27 JAN 2024
PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Dec-23 to 31-Dec-23

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

Particulars	Voucher Count
Total Vouchers	48
Included in Return	2
Not Relevant for This Return	45
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)			*6,237.00*	*6,237.00*		12,474.00
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*6,237.00*	*6,237.00*		12,474.00
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-Dec-23 to 31-Dec-23

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
7-Dec-23	SP- A S Agarwal & Co	Purchase	PUR/10072	35,500.00		3,195.00	3,195.00		6,390.00
22-Dec-23	SP-Shruti Agarwal	Purchase	PUR/10080	33,800.00		3,042.00	3,042.00		6,084.00
	Total			**69,300.00**		**6,237.00**	**6,237.00**		**12,474.00**

Name of the client:
TS
GSTIN:
Period: Dec'23
Sheet name: Observations

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
	Dec'23	Short availment in IGST,CGST&SGST			8,719.00	8,151.00	8,151.00		
	Dec'23	Exempt Income is not being Disclosed(Indirect Income -FDR)		24,425.00					

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	SA2324151	Regular	11/12/2023	39884.00	Telangana	No	18	33800.00	0.00	3042.00	3042.00	0.00	Dec'23	11/01/2024	Yes	Matched	
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1873/23-24	Regular	31/12/2023	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Dec'23	10/01/2024	Yes	Invoice not received	
29ABZPP2305F1ZB	STUDIO ARCHNOVATE	2024-18	Regular	19/12/2023	682417.60	Telangana	No	18	578320.00	104097.60	0.00	0.00	0.00	Dec'23	12/01/2024	Yes	Matched	
										104097.60	3492.00	3492.00						

AMTZ_[illegible]4_GST DECEMBER-23 Statement_AP_18-01-202[illegible]xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Dec-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	15,91,005	4,235	4,235	15,99,476
B	ITC being claimed for current period		15,39,784	2,77,112	-	-	2,77,112
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	15,39,784	18,68,117	4,235	4,235	18,76,588
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		18,68,117	4,235	4,235	18,76,588
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	-					
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		✓
	Date	20-01-2024					
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
27 JAN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Dec-23 to 31-Dec-23

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

Particulars	Voucher Count
Total Vouchers	**48**
Included in Return	8
Not Relevant for This Return	40
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)		*2,77,111.94*				2,77,111.94
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*2,77,111.94*				2,77,111.94
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-Dec-23 to 31-Dec-23

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10073	819.00	98.28				98.28
8-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10074	66,548.76	11,978.78				11,978.78
9-Dec-23	SUP-Safe on Site Products	Purchase	PUR/10075	900.00	162.00				162.00
18-Dec-23	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10076	1,75,774.00	31,639.32				31,639.32
18-Dec-23	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10078	3,37,647.00	60,776.46				60,776.46
19-Dec-23	SP-JS Architects	Purchase	PUR/10079	1,18,000.00	21,240.00				21,240.00
27-Dec-23	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	7,81,095.00	1,40,597.10				1,40,597.10
28-Dec-23	SP-JS Architects	Purchase	PUR/10082	59,000.00	10,620.00				10,620.00
	Total			**15,39,783.76**	**2,77,111.94**				**2,77,111.94**

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 (₹)				
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/014	Regular	10/11/2023	139240.00	Andhra Pra	No	18	118000.00	21240.00	0.00	0.00	0.00	Nov'23	14/12/2023	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	5125/23-24	Regular	03/12/2023	921692.00	Andhra Pra	No	18	781095.00	140597.00	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	5663/23-24	Regular	28/12/2023	2459816.00	Andhra Pra	No	18	2084590.00	375226.00	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	5738/23-24	Regular	31/12/2023	2506084.00	Andhra Pra	No	18	2123800.00	382284.00	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10012	Regular	13/12/2023	398423.00	Andhra Pra	No	18	337647.00	60776.46	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11229	Regular	31/12/2023	68663.00	Andhra Pra	No	18	58189.06	10474.03	0.00	0.00	0.00	Dec'23	11/01/2024	Yes	Matched
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/021	Regular	27/12/2023	69620.00	Andhra Pra	No	18	59000.00	10620.00	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
										1001217.49							
										517.50							
										1000699.99							

Name of the client:
GSTIN:
Period: Dec'23
Sheet name: Observations

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
	Dec'23	Excess availment in IGST,CGST&SGST(BOA VS 3B)			9555.52	716.84	716.84		