AMT[illegible]01_GST DECEMBER-23 Statement_18-01-2024_[illegible].xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 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		-	47,081	35,744	35,744	1,18,570
B	ITC being claimed for current period		69,500	-	6,255	6,255	12,510
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	69,500	47,081	41,999	41,999	1,31,080
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		47,081	41,999	41,999	1,31,080
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.						

ROVED BY 27 JAN 2024 ...KASH ... Accounts

APPROVED BY 27 JAN 2024 SOHAM MODI MANAGING DIRECTOR

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

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

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

Particulars	Voucher Count
Total Vouchers	**59**
Included in Return	2
Not Relevant for This Return	56
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)			*6,255.00*	*6,255.00*		12,510.00
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*6,255.00*	*6,255.00*		12,510.00
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 801 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

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

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
7-Dec-23	SP- A S Agarwal & Co	Purchase	PUR/10078	35,500.00		3,195.00	3,195.00		6,390.00
22-Dec-23	SP-Shruti Agarwal	Purchase	PUR/10088	34,000.00		3,060.00	3,060.00		6,120.00
	Total			**69,500.00**		**6,255.00**	**6,255.00**		**12,510.00**

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	SA2324153	Regular	11/12/2023	40120.00	Telangana	No	18	34000.00	0.00	3060.00	3060.00	0.00	Dec'23	11/01/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1875/23-24	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	2024-17	Regular	19/12/2023	462170.60	Telangana	No	18	391670.00	70500.60	0.00	0.00	0.00	Dec'23	12/01/2024	Yes	Matched
										70500.60	3510.00	3510.00					

Name of the client: **AMTZ Medpolis 801_TS**
Period: **Dec-23**
Sheet name: **Observations**

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	H&A Remarks	Client Comments
1	Dec-23	Excess availment in GSTR-3B than BOA			(8,456)	(21,272)	(21,272)	Excess ITC than BOA needs to be reversed.	
2	Dec-23	Excess availment opf ITC in GSTR-3B than GSTR-2B in				4,821	4,821	Excess ITC than GSTR-2B in GSTR-3B needs to be reversed.	
3	Dec-23	Exempt income needs to be disclosed in returns		62,440					Will disclose while filing GSTR-9 &9C.

AMT 301_GST DECEMBER-23 Statement_18-01-2024_.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 801 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 801 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		-	9,83,564	1,05,655	1,05,655	11,94,875
B	ITC being claimed for current period		46,34,273	8,34,120	7,20,943	7,20,943	22,76,006
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	18,17,684	8,26,599	8,26,599	34,70,881
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		18,17,684	8,26,599	8,26,599	34,70,881
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 801 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

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

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

Particulars	Voucher Count
Total Vouchers	**59**
Included in Return	13
Not Relevant for This Return	46
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)		*8,34,120.03*	*7,20,943.20*	*7,20,943.20*		22,76,006.43
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*8,34,120.03*	*7,20,943.20*	*7,20,943.20*		22,76,006.43
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	1,000.00					
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-Dec-23 to 31-Dec-23

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
7-Dec-23	SUP-Goli Eswariah	Purchase	PUR/10076	16,83,215.00	3,02,978.70				3,02,978.70
7-Dec-23	SUP-Goli Eswariah	Purchase	PUR/10077	16,02,820.00	2,88,507.60				2,88,507.60
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10079	819.00	98.28				98.28
8-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10080	13,130.17	2,363.43				2,363.43
15-Dec-23	SUP-P S Enterprises	Purchase	PUR/10081	2,01,420.00		18,127.80	18,127.80		36,255.60
15-Dec-23	CONT-Simhaa Constructions	Purchase	PUR/10082	78,08,535.00		7,02,768.15	7,02,768.15		14,05,536.30
16-Dec-23	SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	525.00		47.25	47.25		94.50
18-Dec-23	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10084	61,747.00	11,114.46				11,114.46
18-Dec-23	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10085	3,37,647.00	60,776.46				60,776.46
19-Dec-23	SP-JS Architects	Purchase	PUR/10086	27,940.00	5,029.20				5,029.20
19-Dec-23	SP-JS Architects	Purchase	PUR/10087	27,940.00	5,029.20				5,029.20
27-Dec-23	SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10089	8,79,015.00	1,58,222.70				1,58,222.70
	Total			**1,26,44,753.17**	**8,34,120.03**	**7,20,943.20**	**7,20,943.20**		**22,76,006.43**

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/202324/015	Regular	10/11/2023	32969.00	Andhra Prad	No	18	27940.00	5029.20	0.00	0.00	0.00	Nov'23	14/12/2023	Yes	Matched
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/016	Regular	15/11/2023	32969.20	Andhra Prad	No	18	27940.00	5029.20	0.00	0.00	0.00	Nov'23	14/12/2023	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	5126/23-24	Regular	03/12/2023	1037238.00	Andhra Prad	No	18	879015.00	158223.00	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	5670/23-24	Regular	28/12/2023	2474731.00	Andhra Prad	No	18	2097230.00	377501.40	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	5739/23-24	Regular	31/12/2023	2529311.00	Andhra Prad	No	18	2143484.00	385827.00	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10011	Regular	13/12/2023	398423.00	Andhra Prad	No	18	337647.00	60776.46	0.00	0.00	0.00	Dec'23	10/01/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11230	Regular	31/12/2023	273693.00	Andhra Prad	No	18	231942.99	41749.74	0.00	0.00	0.00	Dec'23	11/01/2024	Yes	Matched
36GZQPS7474P1ZU	SRI SRINIVASA IRON FOU	1081	Regular	05/12/2023	12036.00	Andhra Prad	No	18	10200.00	1836.00	0.00	0.00	0.00	Dec'23	12/01/2024	Yes	Matched
37ABUFS5238H1ZJ	SRINIVASA TRADERS	INV-9283	Regular	18/12/2023	1080.00	Andhra Prad	No	18	915.26	0.00	82.37	82.37	0.00	Dec'23	11/01/2024	Yes	Invoice not received
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICA	3738	Regular	08/12/2023	3393.00	Andhra Prad	No	18	2875.00	517.50	0.00	0.00	0.00	Dec'23	11/01/2024	Yes	Matched
										1036489.50	82.37	82.37					

Name of the client: AMTZ Medpolis 801_AP
Period: Dec-23
Sheet name: Observations

Issues relating to current month

S.No.	Period	Description	Status	Amount	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Dec-23	Excess availment of ITC in GSTR-3B than BOA			-6,25,235.04	-19,411.68	-19,411.68		
2									
3									