AMS 4554 AP_ GSTR3B MAY - 24_statement_ 19-06-2024 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
For month of		May-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	39,09,278	16,31,218	16,31,218	71,71,715
B	ITC being claimed for current period		32,72,719	3,33,405	1,27,842	1,27,842	5,89,090
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		9,000	-	810	810	1,620
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	32,81,719	42,42,683	17,59,870	17,59,870	77,62,424
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)		9,000	-	810	810	1,620
K	Total Tax payable	I+J		-	810	810	1,620
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		42,42,683	17,59,870	17,59,870	77,62,424
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		
	Date	19-06-2024					

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
20 JUN 2024
...AYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 JUN 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

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

Particulars	Voucher Count
Total Vouchers	**90**
Included in Return	11
Not Relevant for This Return	79
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	9,000.00		*810.00*	*810.00*		1,620.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*3,33,404.93*	*1,28,652.29*	*1,28,652.29*		5,90,709.51
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*3,33,404.93*	*1,28,652.29*	*1,28,652.29*		5,90,709.51
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 (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-May-24 to 31-May-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	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
03-May-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10003	INV-20240402	09-Apr-24	87908.00	15823.44				15823.44
08-May-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10004	MHSVC24-25/10033	30-Apr-24	41433.31	7458.00				7458.00
09-May-24	SP-AU Fait International Engineering Studio	Purchase	PUR/10005	CI/304/01	30-Apr-24	122066.00	21971.88				21971.88
10-May-24	CONT-Simhaa Constructions	Purchase	PUR/10006	9	30-Apr-24	1158595.97		104273.65	104273.65		208547.30
10-May-24	CONT-Simhaa Constructions	Purchase	PUR/10007	10	30-Apr-24	261585.77		23542.72	23542.72		47085.44
17-May-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10009	95	02-May-24	288.00		25.92	25.92		51.84
18-May-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10010	MPSVC24-25/11041	30-Apr-24	715415.00	128774.71				128774.71
18-May-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	MPSVC24-25/11046	30-Apr-24	715415.00	128774.71				128774.71
22-May-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10012	SAL/10002	20-May-24	128762.15	23177.19				23177.19
23-May-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10017	MPSVC24-25/11058	30-Apr-24	41250.00	7425.00				7425.00
	Total					**3272719.20**	**333404.93**	**127842.29**	**127842.29**		**589089.51**

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 (₹)				
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0081	Regular	30/04/2024	14573.00	Andhra Pra	No	18	12350.04	0.00	1111.50	1111.50	0.00	Apr'24	22/05/2024	Yes	Matched
36AABCM4761E1ZM.	MODI PROPERTIES PRIVA	MPSVC24-25/11041	Regular	30/04/2024.	844189.71	Andhra Pra	No	18	715415.00	128774.71	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11046	Regular	30/04/2024	844189.71	Andhra Pra	No	18	715415.00	128774.71	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11058	Regular	30/04/2024	48675.00	Andhra Pra	No	18	41250.00	7425.00	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11149	Regular	30/04/2024	47737.00	Andhra Pra	No	18	40455.19	7281.93	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11169	Regular	30/04/2024	53322.00	Andhra Pra	No	18	45188.00	8133.84	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10042	Regular	31/05/2024	431376.00	Andhra Pra	No	18	365573.00	65803.14	0.00	0.00	0.00	May'24	11/06/2024	Yes	Matched
36AAICC1340A1ZC	CHIDHAGNI CONSULTIN(	INV-202312000002	Regular	07/12/2023	207413.32	Andhra Pra	No	18	175774.00	31639.32	0.00	0.00	0.00	Dec'23	15/05/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	64	Regular	18/03/2024	7217418.75	Andhra Pra	No	18	6116456.57	0.00	550481.09	550481.09	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	65	Regular	18/03/2024	609765.00	Andhra Pra	No	18	516750.00	0.00	46507.50	46507.50	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	69	Regular	21/03/2024	13364802.17	Andhra Pra	No	18	11326103.53	0.00	1019349.32	1019349.32	0.00	Mar'24	07/06/2024	Yes	Matched
07AEIPK5159C2ZK	AU FAIT INTERNATIONAL	CI/304B/01	Regular	01/05/2024	144037.88	Andhra Pra	No	18	122066.00	21971.88	0.00	0.00	0.00	May'24	10/06/2024	Yes	Matched
36AAICC1340A1ZC	CHIDHAGNI CONSULTIN(	INV-20240109	Regular	12/01/2024	103706.66	Andhra Pra	No	18	87887.00	15819.66	0.00	0.00	0.00	Jan'24	15/05/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	796/24-25/K2	Regular	17/05/2024	2670135.00	Andhra Pra	No	18	2260565.00	406901.70	0.00	0.00	0.00	May'24	10/06/2024	Yes	Invoice not received
36AAMCS5534N1ZP	SALASAR IRON AND STEE	799/24-25/K2	Regular	18/05/2024	2720996.00	Andhra Pra	No	18	2303625.00	414652.50	0.00	0.00	0.00	May'24	10/06/2024	Yes	Invoice not received
36AAMCS5534N1ZP	SALASAR IRON AND STEE	801/24-25/K2	Regular	18/05/2024	2704507.00	Andhra Pra	No	18	2289665.00	412139.70	0.00	0.00	0.00	May'24	10/06/2024	Yes	Invoice not received
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10002	Regular	20/05/2024	151939.00	Andhra Pra	No	18	128762.15	23177.00	0.00	0.00	0.00	May'24	10/06/2024	Yes	Matched
										1672495.09	1617449.41	1617449.41					

Form GSTR-3B

[See Rule 61(5)]

Year	2023-24
Month	May'24

1	GSTIN	3	6	A	A	D	C	G	1	4	1	5	H	1	Z	Z
2	Legal name of the registered person	AMTZ_4554_AP														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	-	-	-	-	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	
(4) Inward supplies from ISD				
(5) All other ITC	16,72,495	16,17,499	16,17,499	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	13,14,913	-	-	
(C) Net ITC Available (A) – (B)	**3,57,582**	**16,17,499**	**16,17,499**	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	-	
Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	-	3,57,582							
Central Tax	-		16,17,499				-16,17,499.00		
State/UT Tax	-			16,17,499			-16,17,499.00		
Cess									
Reverse Charge									
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

6.2 TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/ UT Tax
1	2	3	4
TDS	-	-	-
TCS	-	-	-

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

AMS 4554 TS_ GSTR3B MAY - 24_statement_ 19-06-2024 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
For month of		May-24					
				P	Q	R	S=P+Q+R
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,78,538	66,659	66,659	3,11,857
B	ITC being claimed for current period		4,18,001	-	3,76,200	3,76,200	7,52,400
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,18,001	1,78,538	4,42,859	4,42,859	10,64,257
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		1,78,538	4,42,859	4,42,859	10,64,257
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Gaunda			Reports Enclosed.		
	Date	19-06-2024					

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
20 JUN 2024
PRAKASH
Sr. Manager Accounts

APPROVED BY
21 JUN 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

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

Particulars	Voucher Count
Total Vouchers	90
Included in Return	5
Not Relevant for This Return	84
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)			*3,76,200.08*	*3,76,200.08*		7,52,400.16
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*3,76,200.08*	*3,76,200.08*		7,52,400.16
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 (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-24 to 31-May-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	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
14-May-24	SP-CIL Securities Limited	Purchase	PUR/10008	28525	13-May-24	5000.00		450.00	450.00		900.00
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10013	INTS2425-0000324	10-Apr-24	0.84		0.08	0.08		0.16
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10014	INTS2425-0000352	10-Apr-24	50000.00		4500.00	4500.00		9000.00
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10015	INTS2425-0000452	10-Apr-24	3795000.00		341550.00	341550.00		683100.00
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10016	INTS2425-0001045	10-Apr-24	330000.00		29700.00	29700.00		59400.00
	Total					**4180000.84**		**376200.08**	**376200.08**		**752400.16**

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 (₹)				
36AAACC9564C1ZQ	CIL SECURITIES LIMITED	28525	Regular	13/05/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'24	10/06/2024	Yes	Matched
36AASFK7372D1ZY	KGM & CO	2024-2025/40	Regular	30/05/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'24	07/06/2024	Yes	Invoice not received
36AACFH8197H1Z0	H N A & Co LLP	Hyd/351/24-25	Regular	25/05/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'24	10/06/2024	Yes	Invoice not received
											1350.00	1350.00					

Form GSTR-3B
[See Rule 61(5)]

Year	2023-24
Month	Feb

1	GSTIN	3	6	A	A	D	C	G	1	4	1	5	H	1	Z	Z
2	Legal name of the registered person	GVRC														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	-	-	-	-	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	
(4) Inward supplies from ISD				
(5) All other ITC	-	3,77,100	3,77,100	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	-	900	900	
(C) Net ITC Available (A) – (B)	-	3,76,200	3,76,200	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	-	
Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	-	-							
Central Tax	-		3,76,200				-3,76,200.00		
State/UT Tax	-			3,76,200			-3,76,200.00		
Cess									
Reverse Charge									
Integrated Tax									
Céntral Tax									
State/UT Tax									
Cess									

6.2 TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/ UT Tax
1	2	3	4
TDS	-	-	-
TCS	-	-	-

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:
1) Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes: