GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
For month of		Oct-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	66,93,118	38,88,403	38,88,403	1,44,69,924
B	ITC being claimed for current period		54,63,774	1,87,476	3,97,889	3,97,889	9,83,254
C	ITC (Ineligible)		-	9,786	-	-	9,786
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	54,63,774	68,70,809	42,86,292	42,86,292	1,54,43,392
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		68,70,809	42,86,292	42,86,292	1,54,43,392
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		
	Date	19-11-2024					
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 NOV 2024
M. J... PRAKASH
Sr. Manager Accounts

APPROVED BY
23 NOV 2024
SOHAM MODI

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

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

Particulars	Voucher Count
Total Vouchers	**152**
Included in Return	33
Not Relevant for This Return	115
Uncertain Transactions (Corrections needed)	4

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)		*1,87,476.36*	*3,97,888.99*	*3,97,888.99*		9,83,254.34
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*1,87,476.36*	*3,97,888.99*	*3,97,888.99*		9,83,254.34
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)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-3B - Voucher Register
1-Oct-24 to 31-Oct-24

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**	**Tax Amount**
3-Oct-24	SP-Medtech Society	Purchase	PUR/10133	MS/FMS/2425/0588	25-Sep-24	23,670.90	4,260.76
9-Oct-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10136	815	19-Sep-24	5,271.00	948.78
9-Oct-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10137	816	19-Sep-24	3,814.00	686.52
11-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10138	MPSVC24-25/12061	30-Sep-24	43,786.00	7,881.48
11-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	MPSVC24-25/12040	30-Sep-24	47,031.00	8,465.58
15-Oct-24	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10140	0321	8-Oct-24	6,750.00	1,215.00
16-Oct-24	CONT-Simhadri Infrastructures	Purchase	PUR/10141	1442	1-Oct-24	12,88,000.00	2,31,840.00
16-Oct-24	CONT-Simhadri Infrastructures	Purchase	PUR/10143	1340	20-Sep-24	2,225.00	400.50
16-Oct-24	CONT-Simhadri Infrastructures	Purchase	PUR/10144	1219	5-Sep-24	12,994.00	2,338.92
16-Oct-24	CONT-Simhadri Infrastructures	Purchase	PUR/10145	1118	23-Aug-24	3,649.00	656.82
18-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10146	MPSVC24-25/12088	18-Oct-24	2,000.00	360.00
25-Oct-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10147	MHSVC24-25/10218	23-Oct-24	34,725.00	6,250.50
25-Oct-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10148	MHSVC24-25/10194	23-Oct-24	1,37,396.00	24,731.28
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10149	39912	21-Oct-24	572.00	102.96
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	39910	21-Oct-24	520.00	93.60
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10151	39911	21-Oct-24	2,220.00	399.60
25-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	MPSVC24-25/12097	24-Oct-24	4,55,722.00	82,029.96
25-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10153	MPSVC24-25/12114	25-Oct-24	21,250.00	3,825.00
25-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10154	MPSVC24-25/12134	25-Oct-24	2,000.00	360.00
25-Oct-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10155	SAL/10011	25-Oct-24	2,23,075.32	40,153.56
26-Oct-24	SUP-Santhosh Tarpaulin	Purchase	PUR/10156	603	9-Jul-24	3,750.00	450.00
28-Oct-24	SUP-SFS Hardware	Purchase	PUR/10157	369	22-Oct-24	8,830.00	1,589.40
28-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10158	Hyd/1199/24-25	21-Sep-24	5,000.00	900.00
28-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10161	Hyd/1015/24-25	21-Aug-24	5,000.00	900.00
29-Oct-24	CONT-Simhaa Constructions	Purchase	PUR/10162	47	23-Oct-24	7,81,228.63	1,40,621.16
29-Oct-24	CONT-Simhaa Constructions	Purchase	PUR/10163	48	23-Oct-24	1,89,604.70	34,128.84
29-Oct-24	CONT-Simhaa Constructions	Purchase	PUR/10164	49	23-Oct-24	57,722.93	10,390.14
29-Oct-24	CONT-Simhaa Constructions	Purchase	PUR/10165	50	23-Oct-24	5,49,145.50	98,846.20
29-Oct-24	CONT-Simhaa Constructions	Purchase	PUR/10166	51	23-Oct-24	6,33,257.10	1,13,986.30
29-Oct-24	CONT-Simhaa Constructions	Purchase	PUR/10167	52	23-Oct-24	6,69,480.25	1,20,506.44
29-Oct-24	CONT-Simhaa Constructions	Purchase	PUR/10168	53	24-Oct-24	2,00,925.52	36,166.60
31-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10169	MPSVC24-25/12179	31-Oct-24	41,158.00	7,408.44
31-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10170	MPSVC24-25/12140	30-Oct-24	2,000.00	360.00
	Total					**54,63,773.85**	**9,83,254.34**

Goo s and Serv ax - GST B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details: Invoice number	Invoice Date	Invoice Value(₹)	Place of supply	Supp Attra Reven Charg	Taxable Value (₹)	Tax Amo nt: Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)	GSTR-1/1A/IFF/GSTR-5 Period	GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0588	25/09/2024	27932.00	Andhra Prad	No	23670.90	0.00	2130.38	2130.38	0.00	Sep'24	18/10/2024	Yes	Matched
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	4513	18/10/2024	2000.00	Andhra Prad	No	1694.90	305.08	0.00	0.00	0.00	Oct'24	09/11/2024	Yes	Credit Note
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	661	09/09/2024	7938.00	Andhra Prad	No	7350.00	588.00	0.00	0.00	0.00	Sep'24	20/10/2024	Yes	Invoice not received
37ADHPC1097R1Z1	SIMHADRI INFRASTRUCTURE	1442	01/10/2024	1519840.00	Andhra Prad	No	1288000.00	0.00	115920.00	115920.00	0.00	Oct'24	09/11/2024	Yes	Matched
36BJJPG3515K1Z6	SFS HARDWARE	369	22/10/2024	10419.00	Andhra Prad	No	8830.00	1589.40	0.00	0.00	0.00	Oct'24	02/11/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUARE PR	SAL/10011	25/10/2024	263229.00	Andhra Prad	No	223075.32	40153.56	0.00	0.00	0.00	Oct'24	11/11/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1555/24-25	30/10/2024	5900.00	Andhra Prad	No	5000.00	900.00	0.00	0.00	0.00	Oct'24	06/11/2024	Yes	Invoice not received
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPSVC24-25/11902	26/09/2024	537752.00	Andhra Prad	No	455722.00	82029.96	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPSVC24-25/11917	27/09/2024	25075.00	Andhra Prad	No	21250.00	3825.00	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPSVC24-25/11934	27/09/2024	2360.00	Andhra Prad	No	2000.00	360.00	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPSVC24-25/12040	30/09/2024	55497.00	Andhra Prad	No	47031.00	8465.58	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPSVC24-25/12061	30/09/2024	51667.00	Andhra Prad	No	43786.00	7881.48	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AEPPP5662Q1ZF	SRI RAJA RAJESHWARA TRAD	0321	08/10/2024	7965.00	Andhra Prad	No	6750.00	1215.00	0.00	0.00	0.00	Oct'24	10/11/2024	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1020	28/10/2024	89396.00	Andhra Prad	No	75759.00	0.00	6818.30	6818.30	0.00	Oct'24	07/11/2024	Yes	Invoice not received
								147313.06	124868.68	124868.68					
							Credit note	305.08	0	0					
								147007.98	124868.68	124868.68					
37ABUFS5238H1ZJ	SRINIVASA TRADERS		18/12/2023				915.26	0	82.37	82.37					
								147007.98	124786.31	124786.31					

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

Year	2024-25
Month	Oct'24

1	GSTIN	3	7	A	A	X	C	A	5	6	3	8	G	1	Z	4
2	Legal name of the registered person	AMTZ Medpolis Square 801_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	1,49,258	1,27,384	1,27,384	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	1,04,355	6,818	6,818	-
(C) Net ITC Available (A) – (B)	**44,903**	**1,20,566**	**1,20,566**	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	2,250	2,516	2,516	-
(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	-	-	-			-	-		
State/UT Tax	-	-		-		-	-	a	
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:

Work done
Inserted this GSTR-3B template for ease reference

AMS 801 TS_ GSTR3B OCT - 24_statement_ 17-11-2024 Ver.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
Project name		AMS 801					
For month of		Oct-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,19,200	59,832	59,832	2,38,864
B	ITC being claimed for current period		1,14,249	-	10,282	10,282	20,565
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,14,249	1,19,200	70,115	70,115	2,59,429
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		1,19,200	70,115	70,115	2,59,429
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed.		
	Date	19-11-2024					
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 NOV 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
23 NOV 2024
SOHAM MODI

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

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

Particulars	Voucher Count
Total Vouchers	**152**
Included in Return	5
Not Relevant for This Return	147
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	300.00		*27.00*	*27.00*		54.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			*10,309.41*	*10,309.41*		20,618.82
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*10,309.41*	*10,309.41*		20,618.82
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)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-3B - Voucher Register
1-Oct-24 to 31-Oct-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	Tax Amount
3-Oct-24	SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10134	TS24I00000155752	29-Jun-24	1,01,249.00	18,224.82
4-Oct-24	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10135	870	3-Oct-24	3,000.00	540.00
28-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10159	Hyd/1200/24-25	21-Sep-24	5,000.00	900.00
28-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10160	Hyd/1007/24-25	21-Aug-24	5,000.00	900.00
	Total					**1,14,249.00**	**20,564.82**

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	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GSTR-5 Period	GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1556/24-25	Regular	30/10/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Oct'24	06/11/2024	Yes	Invoice not received

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

Year	2024-25
Month	Oct'24

1	GSTIN	3	7	A	A	X	C	A	5	6	3	8	G	1	Z	4
2	Legal name of the registered person	AMTZ Medpolis Square 801 ~~AP~~ TS														

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	-	10,463	10,463	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others		450	450	-
(C) Net ITC Available (A) – (B)	-	**10,013**	**10,013**	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period		10,013	10,013	-
(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	-	-	-			-	-		
State/UT Tax	-	-		-		-	-	a	
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:

Work done
Inserted this GSTR-3B template for ease reference