

AT TS_GSTR1 DEC - 23_statement_05-01-2024 V6
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS						
Project name		AMS						
For month of		Dec-23						
S. No.	Item	Formula	Taxable Value	P	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-	-
H	Outward taxable suppliers B2B		6,75,294	1,21,553	-	-	-	1,21,553
I	Net Tax Payable (without RCM)	G+H-F		1,21,553	-	-	-	1,21,553
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J		1,21,553	-	-	-	1,21,553
L	Outward exempt supplies		-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-
N	ITC available on portal			-	-	-	-	-
Payment details								
Challan No								
Amount paid								
Approved		Accountant	Manager	Consultant				MD
Sign		B. Gaudes		Rupesh Enabised				
Date		06-01-2024						
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

11 JAN 2024

M. JAYIA PRAKASH
Manager Accounts

APPROVED BY

27

SO
MANA

APPROVED BY
11 JAN 2024
M. JAYA PRAKASH
Manager Accounts
St. Manager

APPROVED BY
27 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Dec-23 to 31-Dec-23

GST Registration: **Telangana Registration (36AAXCA5159L1ZV)**
Status : **Not Signed**

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Particulars	Voucher Count
Total Vouchers	91
Included in Return	2
Ready for Export	2
Not Exported	2
Not Relevant for This Return	89
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
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Return View
B2B Invoices - 4A, 4B, 4C, 6B, 6C 2 6,75,294.00 1,21,552.92 1,21,552.92 7,96,846.00

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered)
- 9B

Credit or Debit Notes (Unregistered) - 9B

Amended B2B Invoices - 9A

Amended B2C (Large) Invoices - 9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (Registered) - 9C

Amended Credit or Debit Notes (Unregistered) - 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D
Amendment B2C (Small) Invoices - 10

Tax Liability (Advances Received) - 11A(1), 11A(2)

Adjustment of Advances - 11B(1), 11B(2)

Amended Tax Liability (Advances Received) - 11A

S.no	Income ledger	Nature of income	Amount	GST
1	Revenue - Admin Service charges - IGST	Taxable income	6,75,294	1,21,552