

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Mar-24					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	37,24,552	5,762	5,762	37,36,076
B	ITC being claimed for current period		1,90,66,349	1,84,726	16,23,419	16,23,419	34,31,565
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,90,66,349	39,09,278	16,29,181	16,29,181	71,67,641
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		39,09,278	16,29,181	16,29,181	71,67,641
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>B. Govind</i>	<i>[Signature]</i>	<i>Reports Enclosed</i>			
Date		20-04-2024					
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
22 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
25 APR 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad
GSTR-3B
1-Mar-24 to 31-Mar-24

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

Particulars	Voucher Count
Total Vouchers	64
Included in Return	13
Not Relevant for This Return	51
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)	1,85,104.23	16,23,419.34	16,23,419.34			34,31,942.91
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)	1,85,104.23	16,23,419.34	16,23,419.34			34,31,942.91
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-Mar-24 to 31-Mar-24

Page 1

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	Tax Amount
19-Mar-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10110	SAL/10018	18-Mar-24	3,01,783.91	54,321.10
20-Mar-24	SP-JS Architects	Purchase	PUR/10111	JS/AR/202324/023	10-Feb-24	59,000.00	10,620.00
23-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10112	64	18-Mar-24	61,16,456.57	11,00,962.20
23-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10113	65	18-Mar-24	5,16,750.00	93,015.00
26-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10114	MHSVC23-24/10009	25-Mar-24	367.76	66.20
26-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10115	MHSVC23-24/10001	25-Mar-24	1,17,062.08	21,071.17
26-Mar-24	CONT-Simhaa Constructions	Purchase	PUR/10116	69	21-Mar-24	1,13,26,103.00	20,38,698.54
29-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10119	MHSVC23-24/10037	27-Mar-24	51,163.05	9,209.35
30-Mar-24	SUP-P S Enterprises	Purchase	PUR/10118	PSE-2023-24/2996	19-Mar-24	14,150.00	2,547.00
30-Mar-24	SUP-P S Enterprises	Purchase	PUR/10121	PSE-2023-24/2948	15-Mar-24	12,220.00	2,199.60
31-Mar-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10126	SAL/10020	31-Mar-24	4,97,878.00	89,618.04
31-Mar-24	SP-Andhra Pradesh Medtech Zone Limited	Purchase	PUR/10127	AMTZ/2324/AL/023	31-Mar-24	52,313.00	9,416.34
31-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10128	MHSVC23-24/10060	31-Mar-24	1,102.03	198.37
Total						1,90,66,349.40	34,31,942.91

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 R-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(₹)				
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/2948	Regular	15/03/2024	22721.00	Andhra Pra	No	18	19255.00	0.00	1732.95	1732.95	0.00	Mar'24	10/04/2024	Yes	Matched
37AADFP8254E1Z5	P S ENTERPRISERS	PSE-2023-24/2996	Regular	19/03/2024	16697.00	Andhra Pra	No	18	14150.00	0.00	1273.50	1273.50	0.00	Mar'24	10/04/2024	Yes	Matched
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202324/023	Regular	10/02/2024	69620.00	Andhra Pra	No	18	59000.00	10620.00	0.00	0.00	0.00	Feb'24	15/03/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10018	Regular	18/03/2024	356105.00	Andhra Pra	No	18	301783.91	54321.10	0.00	0.00	0.00	Mar'24	12/04/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10020	Regular	31/03/2024	587496.00	Andhra Pra	No	18	497878.00	89618.04	0.00	0.00	0.00	Mar'24	12/04/2024	Yes	Matched
37AUTPJ9952F2ZV	MUSTAFA HARDWARE	26/1	Regular	14/06/2023	1344.00	Andhra Pra	No	18	1138.98	0.00	102.51	102.51	0.00	Mar'24	09/04/2024	Yes	Matched
										154559.14	3108.96	3108.96					

GSTR3B Monthly Statement

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Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Mar-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,76,920	64,634	64,634	3,06,188
B	ITC being claimed for current period		21,490	718	1,575	1,575	3,868
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	21,490	1,77,638	66,209	66,209	3,10,057
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		1,77,638	66,209	66,209	3,10,057
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>B. Govind</i>	<i>[Signature]</i>	<i>Reports Enclosed</i>	<i>[Signature]</i>		
Date		20-04-2024					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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

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

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

Page 1

Particulars	Voucher Count
Total Vouchers	64
Included in Return	6
Not Relevant for This Return	56
Uncertain Transactions (Corrections needed)	2

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)		718.20	1,575.00	1,575.00		3,868.20
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		718.20	1,575.00	1,575.00		3,868.20
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	500.00					
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-Mar-24 to 31-Mar-24

Page 1

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

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
28-Mar-24	SP-KGM & Co	Purchase	PUR/10117	2023-2024/552	19-Mar-24	5,000.00	900.00
30-Mar-24	SP-Lei Register India Pvt Ltd	Purchase	PUR/10120	inv-218981	27-Mar-24	3,990.00	718.20
30-Mar-24	SP-KGM & Co	Purchase	PUR/10123	2023-2024/633	30-Mar-24	2,500.00	450.00
30-Mar-24	SP-KGM & Co	Purchase	PUR/10124	2023-2024/630	30-Mar-24	5,000.00	900.00
30-Mar-24	SP-Hiregange And Associates LLP	Purchase	PUR/10125	Hyd/2591/23-24	28-Mar-24	5,000.00	900.00
Total						21,490.00	3,868.20

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				GST-1/IFF/GST R-5 Period	GST-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(₹)				
36AASF7372D1ZY	KGM & CO	2023-2024/552	Regular	19/03/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Mar'24	11/04/2024	Yes	Matched
36AASF7372D1ZY	KGM & CO	2023-2024/630	Regular	30/03/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Mar'24	11/04/2024	Yes	Matched
36AASF7372D1ZY	KGM & CO	2023-2024/633	Regular	30/03/2024	2950.00	Telangana	No	18	2500.00	0.00	225.00	225.00	0.00	Mar'24	11/04/2024	Yes	Matched
06AADCM5146R1ZZ	MAKE MY TRIP (INDIA) P	M06AI24I20889803	Regular	27/02/2024	816.00	Telangana	No	18	691.53	124.47	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Ineligible ITC
19AADCL9323M1Z0	LEI REGISTER INDIA PRIV	INV-218981	Regular	28/03/2024	4708.20	Telangana	No	18	3990.00	718.20	0.00	0.00	0.00	Mar'24	09/04/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/2591/23-24	Regular	28/03/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Mar'24	10/04/2024	Yes	Matched
										842.67	1575.00	1575.00					
									Ineligible ITC	124.47	0	0					
										718.20	1575.00	1575.00					