

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 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		-	-	-	-	-
B	ITC being claimed for current period		14,929	-	1,374	1,374	2,747
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	14,929	-	1,374	1,374	2,747
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		15,99,323	2,87,878	-	-	2,87,878
I	Net Tax Payable (without RCM)	G+H-F		2,87,878	-	-	2,85,131
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		2,87,878	-	-	2,87,878
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	1,374	1,374	2,747
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid			-				
Approved	Accountant	Manager	Consultant	MD			
Sign	<i>B. Gowind</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 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad
GSTR-3B
1-Mar-24 to 31-Mar-24

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

Particulars	Voucher Count
Total Vouchers	154
Included in Return	11
Not Relevant for This Return	142
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	15,99,322.82	2,87,878.10				2,87,878.10
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			1,336.98	1,336.98		2,673.96
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			1,336.98	1,336.98		2,673.96
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	825.00					
6.1 Interest, Late Fee, Penalty and Others						

AMTZ Medpolis Square Pvt. Ltd
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

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GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
26-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10132	MHSVC23-24/10011	25-Mar-24	22.62	4.08
28-Mar-24	SP-KGM & Co	Purchase	PUR/10137	2023-2024/554	19-Mar-24	7,000.00	1,260.00
29-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10138	MHSVC23-24/10039	27-Mar-24	27.86	5.02
30-Mar-24	SP-Hiregange & Associates LLP	Purchase	PUR/10143	Hyd/2593/23-24	28-Mar-24	5,000.00	900.00
31-Mar-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10145	MHSVC23-24/10062	31-Mar-24	54.76	9.86
31-Mar-24	SP-Creative Services	Purchase	PUR/10146	GSTN091/23-24	1-Mar-24	2,750.00	495.00
Total						14,855.24	2,673.96

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/GSTR-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 (₹)				
5AASF7372D1ZY	KGM & CO	2023-2024/554	Regular	19/03/2024	8260.00	Telangana	No	18	7000.00	0.00	630.00	630.00	0.00	Mar'24	11/04/2024	Yes	Matched
5AACC9397E1ZA	FASTWORKS CONSULTING SE	202304152	Regular	06/03/2024	25960.00	Telangana	No	18	22000.00	0.00	1980.00	1980.00	0.00	Mar'24	08/04/2024	Yes	Matched
5AQFPP0096A2Z2	CREATIVE SERVICES	GSTN/091/23-24	Regular	01/03/2024	3245.00	Telangana	No	18	2750.00	0.00	247.50	247.50	0.00	Mar'24	10/04/2024	Yes	Matched
5AACFH8197H1Z0	H N A & Co LLP	Hyd/2593/23-24	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
											3307.50	3307.50					

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 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		-	63,754	1,99,651	1,99,651	4,63,056
B	ITC being claimed for current period		3,53,895	28,092	17,682	17,682	63,456
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		36,000	-	3,240	3,240	6,480
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,89,895	91,846	2,20,573	2,20,573	5,32,992
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)		36,000	-	3,240	3,240	6,480
K	Total Tax payable	I+J		-	3,240	3,240	6,480
L	Outward exempt supplies		-		-	-	-
M	ITC available for next month	F-G-H		91,846	2,20,573	2,20,573	5,32,992
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		<i>20-04-2024</i>					
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

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

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	154
Included in Return	18
Not Relevant for This Return	135
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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3.1 Tax on Outward and Reverse Charge Inward Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	28,092.47	17,681.76	17,681.76	63,455.99
B. Input Tax Credit Reversed				
C. Net Input Tax Credit Available (A) - (B)	28,092.47	17,681.76	17,681.76	63,455.99
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				

6.1 Interest, Late Fee, Penalty and Others

AMTZ Medpolis Square Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

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GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
 Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
4-Mar-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	MVIC/LR/2324/173	29-Feb-24	17,500.00	3,150.00
4-Mar-24	SP-Medtech Society	Purchase	PUR/10122	MS/FMS/2324/0947	25-Feb-24	6,678.00	1,202.04
5-Mar-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10124	SPGF/23-24/00700	1-Feb-24	72,176.00	12,991.68
11-Mar-24	SP-BSNL	Purchase	PUR/10126	SDCAP0030572080	2-Mar-24	499.00	89.82
13-Mar-24	SUP-Hima Infotech	Purchase	PUR/10127	8573	29-Feb-24	533.90	96.10
20-Mar-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10128	2023/24/1702	18-Mar-24	210.00	37.80
20-Mar-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10129	2023/24/1703	18-Mar-24	700.00	126.00
22-Mar-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10130	MPSVC23-24/10026	20-Mar-24	1,46,982.27	26,456.81
23-Mar-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10131	SPGF/23-24/00766	1-Mar-24	72,176.00	12,991.68
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	36140	22-Mar-24	384.00	69.12
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10134	36141	22-Mar-24	270.00	48.60
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10135	36142	22-Mar-24	2,260.00	406.80
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10136	36143	22-Mar-24	263.00	47.34
30-Mar-24	SP-Medtech Society	Purchase	PUR/10139	MS/FMS/2324/1048	25-Mar-24	6,678.00	1,202.04
30-Mar-24	SP-Medtech Society	Purchase	PUR/10140	MS/DRW/2324/0482	25-Mar-24	2,285.72	274.28
30-Mar-24	SP-Hiregange & Associates LLP	Purchase	PUR/10142	Hyd/2594/23-24	28-Mar-24	5,000.00	900.00
30-Mar-24	SUP-Adarsh Pre-Lam Agencies	Purchase	PUR/10144	630	21-Oct-23	1,799.00	215.88
31-Mar-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10141	MVIC/LR/2324/189	31-Mar-24	17,500.00	3,150.00
Total						3,53,894.89	63,455.99

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/GSTR-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(₹)				
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/189	Regular	31/03/2024	20650.00	Andhra Pra	No	18	17500.00	0.00	1575.00	1575.00	0.00	Mar'24	10/04/2024	Yes	Matched
36AEJPP5811M1Z2	VENKATARAMANA STATI	2023/24-1702	Regular	18/03/2024	247.00	Andhra Pra	No	18	210.00	37.80	0.00	0.00	0.00	Mar'24	11/04/2024	Yes	Matched
36AEJPP5811M1Z2	VENKATARAMANA STATI	2023/24-1703	Regular	18/03/2024	826.00	Andhra Pra	No	18	700.00	126.00	0.00	0.00	0.00	Mar'24	11/04/2024	Yes	Matched
37AEDFS1193M1ZL	STEALTH PROTECTION AI	SPGF/23-24/00700	Regular	01/02/2024	85168.00	Andhra Pra	No	18	72176.00	0.00	6495.84	6495.84	0.00	Feb'24	08/04/2024	Yes	Matched
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	92535	Regular	15/02/2024	4768.48	Andhra Pra	No	18	1936.00	0.00	174.24	174.24	0.00	Feb'24	12/03/2024	Yes	Ineligible ITC
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	92565	Regular	15/02/2024	8552.72	Andhra Pra	No	12	7056.00	0.00	423.36	423.36	0.00	Feb'24	12/03/2024	Yes	Ineligible ITC
37AABCB5576G3ZI	CHIEF GENERAL MANAGI	SDCAP0030572080	Regular	02/03/2024	588.82	Andhra Pra	No	18	499.00	0.00	44.91	44.91	0.00	Mar'24	10/04/2024	Yes	Matched
37AUAPB4784A1Z1	HIMA INFOTECH	8573	Regular	29/02/2024	630.00	Andhra Pra	No	18	533.90	0.00	48.05	48.05	0.00	Feb'24	16/03/2024	Yes	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	35555	Regular	16/02/2024	581.00	Andhra Pra	No	18	492.00	88.56	0.00	0.00	0.00	Feb'24	16/03/2024	Yes	Matched
36ADVPM6562B1Z8	SHIVAM COMPUTERS	G-14867	Regular	28/03/2024	1700.00	Andhra Pra	No	18	1440.67	259.33	0.00	0.00	0.00	Mar'24	10/04/2024	Yes	Invoice not received
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2324/173	Regular	29/02/2024	20650.00	Andhra Pra	No	18	17500.00	0.00	1575.00	1575.00	0.00	Feb'24	18/03/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC23-24/10026	Regular	20/03/2024	173439.00	Andhra Pra	No	18	146982.27	26456.81	0.00	0.00	0.00	Mar'24	11/04/2024	Yes	Matched
37AEDFS1193M1ZL	STEALTH PROTECTION AI	SPGF/23-24/00635	Regular	01/01/2024	85168.00	Andhra Pra	No	18	72176.00	0.00	6495.84	6495.84	0.00	Jan'24	19/03/2024	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRW/2324/0445	Regular	25/02/2024	1920.00	Andhra Pra	No	12	1714.28	0.00	102.86	102.86	0.00	Feb'24	14/03/2024	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2324/0947	Regular	25/02/2024	7880.04	Andhra Pra	No	18	6678.00	0.00	601.02	601.02	0.00	Feb'24	14/03/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/2594/23-24	Regular	28/03/2024	5900.00	Andhra Pra	No	18	5000.00	900.00	0.00	0.00	0.00	Mar'24	10/04/2024	Yes	Matched
										27868.50	17536.12	17536.12					
									Ineligible ITC	0	700.46	700.46					
										27868.50	16835.66	16835.66					