

AMT 1AIN_GST FEB-24 Statement_16-03-2024_TS.xls
GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Feb-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		19,229	-	1,731	1,731	3,461
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	19,229	-	1,731	1,731	3,461
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		9,07,259	1,63,307	-	-	1,63,307
I	Net Tax Payable (without RCM)	G+H-F		1,63,307	-	-	1,59,845
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,63,307	-	-	1,63,307
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	1,731	1,731	3,461
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Accountant <i>B. G. Vindh</i> 19-03-2024 Manager APPROVED BY 22 MAR 2024 M. JAYA PRAKASH Sr. Manager Accounts Consultant <i>Pradip suget</i> <i>Decreed.</i> MD APPROVED BY 22 MAR 2024 SOHAM MODI MANAGING DIRECTOR							

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

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-Feb-24 to 29-Feb-24

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
 Vouchers of : Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
16-Feb-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10015	4,53,629.00	81,653.22				81,653.22
16-Feb-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10016	4,53,630.00	81,653.40				81,653.40
	Total			9,07,259.00	1,63,306.62				1,63,306.62

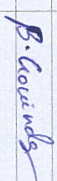
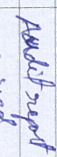
AMTZ Medpolis Square Pvt. Ltd
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GSTR-3B - Voucher Register
 1-Feb-24 to 29-Feb-24

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
1-Feb-24	SP-Hiregange & Associates LLP	Purchase	PUR/10111	HYD/1879/23-24	31-Dec-23	5,000.00	900.00
9-Feb-24	SP-Creative Services	Purchase	PUR/10116	GSTND81/23-24	1-Feb-24	9,950.00	1,791.00
23-Feb-24	SP-Shruti Agarwal	Purchase	PUR/10120	SA2324175	6-Jan-24	4,279.00	770.22
Total						19,229.00	3,461.22

AMT MAIN_GST FEB-24 Statement_16-03-2024_AP..x
GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE PVT LTD					
Profile Name		AMTZ MEDPOLIS SQUARE PVT LTD					
For month of		Feb-24					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	63,268	1,94,049	1,94,049	4,51,366
B	ITC being claimed for current period		30,205	486	2,362	2,362	5,210
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	66,205	63,754	1,99,651	1,99,651	4,63,056
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	-	63,754	1,99,651	1,99,651	4,63,056
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	 22 MAR 2024		Consultant	 22 MAR 2024	
Date		16-03-2024				 22 MAR 2024	
APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts							
APPROVED BY SOHAM MODI MANAGING DIRECTOR							

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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GSTR-3B
1-Feb-24 to 29-Feb-24

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

Particulars						Voucher Count
Total Vouchers						81
Included in Return						8
Not Relevant for This Return						73
Uncertain Transactions (Corrections needed)						

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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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)

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

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

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GSTR-3B - Voucher Register
 1-Feb-24 to 29-Feb-24

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
1-Feb-24	SP-Medtech Society	Purchase	PUR/10112	MS/FMS/2324/0840	25-Jan-24	6,678.00	1,202.04
1-Feb-24	SP-Medtech Society	Purchase	PUR/10113	MS/DRW/2324/0406	25-Jan-24	642.86	77.14
3-Feb-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10114	MVIC/LR/2324/155	31-Jan-24	17,500.00	3,150.00
8-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10115	35211	27-Jan-24	1,420.00	170.40
10-Feb-24	SP-BSNL	Purchase	PUR/10117	SDCAP0030223067	2-Feb-24	498.00	89.64
10-Feb-24	SUP-Sathyavarapu Hardwares	Purchase	PUR/10118	1314/23-24	24-Jan-24	1,260.00	226.80
23-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10119	35555	16-Feb-24	492.00	88.56
29-Feb-24	SP-Medtech Society	Purchase	PUR/10123	MS/DRW/2324/0445	25-Feb-24	1,714.28	205.72
Total						30,205.14	5,210.30