

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
For month of		Jan-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		-	-	-	-	-
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		7,96,999	1,43,460	-	-	1,43,460
I	Net Tax Payable (without RCM)	G+H-F		1,43,460	-	-	1,43,460
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,43,460	-	-	1,43,460
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		<i>P. Ravish</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		05-02-2024	10 FEB 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
10 FEB 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
10 FEB 2024
SOHAM MODI
MANAGING DIRECTOR

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

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

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

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	In Ar
-------------	------------------------	-------------------	------	------	----------------	------	---------------	----------

Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	7,96,999.00	1,43,459.82				1,43,459.82	9,40,4
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								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								

Total	7,96,999.00	1,43,459.82					1,43,459.82	9,40,4
-------	-------------	-------------	--	--	--	--	-------------	--------

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Jan-24 to 31-Jan-24

P.

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Voucher : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Tax Amount	In Ar
12-Jan-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10013	3,98,499.00	71,729.82	4,70,2
12-Jan-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10014	3,98,500.00	71,730.00	4,70,2
	Total			7,96,999.00	1,43,459.82	9,40,4

Fw: GSTR-1 _ AMTZ Medpolis square Pvt Ltd

swathi katta <swathi.k@modiproperties.com>

Wed 2/7/2024 11:02 PM

To: Govinda . <govinda@modiproperties.com>

Regards,

Swathi K

Asst.Accounts Manager | +91 8143169690 | swathi.k@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Godha Kunal Jain <kunaljain@hnaindia.co.in>

To: swathi.k@modiproperties.com <swathi.k@modiproperties.com>; jayaprakash@modiproperties.com