

## GSTR-1 Monthly Statement

|                 |                                      |                                                                          |                    |                         |           |                    |           |
|-----------------|--------------------------------------|--------------------------------------------------------------------------|--------------------|-------------------------|-----------|--------------------|-----------|
| Company Name    |                                      | AMTZ Medpolis Square 4554 Pvt Ltd AP                                     |                    |                         |           |                    |           |
| Project name    |                                      | AMS 4554                                                                 |                    |                         |           |                    |           |
| For month of    |                                      | Apr-24                                                                   |                    |                         |           |                    |           |
|                 |                                      |                                                                          | P                  | Q                       | R         | S=P+Q+R            |           |
| S. No.          | Item                                 | Formula                                                                  | Taxable Value      | IGST                    | CGST      | SGST               | Total     |
| A               | ITC available from earlier periods   |                                                                          | -                  | 39,09,278               | 16,29,181 | 16,29,181          | 71,67,641 |
| B               | ITC being claimed for current period |                                                                          | 22,630             | -                       | 2,037     | 2,037              | 4,073     |
| C               | ITC (Ineligible)                     |                                                                          | -                  | -                       | -         | -                  | -         |
| D               | ITC for RCM - current period         |                                                                          | -                  | -                       | -         | -                  | -         |
| E               | ITC for RCM (ineligible)             |                                                                          | -                  | -                       | -         | -                  | -         |
| F               | Net ITC                              | A+B-C+D-E                                                                | 22,630             | 39,09,278               | 16,31,218 | 16,31,218          | 71,71,714 |
| 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               | 16,31,218 | 16,31,218          | 71,71,714 |
| N               | ITC available on portal              |                                                                          |                    | -                       | -         | -                  | -         |
| Payment details |                                      |                                                                          |                    |                         |           |                    |           |
| Challan No      |                                      |                                                                          |                    |                         |           |                    |           |
| Amount paid     |                                      |                                                                          |                    |                         |           |                    |           |
| Approved        |                                      | Accountant                                                               | Manager            | Consultant              |           | MD                 |           |
| Sign            |                                      | <i>P. Gowinda</i>                                                        | <i>[Signature]</i> | <i>Reports Enclosed</i> |           | <i>[Signature]</i> |           |
| Date            |                                      | 20-05-2024                                                               |                    |                         |           |                    |           |
| 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. |                    |                         |           |                    |           |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**GSTR-3B**

1-Apr-24 to 30-Apr-24

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

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| Particulars                                 |                   |      |      |                |                           |
|---------------------------------------------|-------------------|------|------|----------------|---------------------------|
| <b>Total Vouchers</b>                       |                   |      |      |                | <b>Voucher Count</b>      |
| Included in Return                          |                   |      |      |                | 48                        |
| Not Relevant for This Return                |                   |      |      |                | 1                         |
| Uncertain Transactions (Corrections needed) |                   |      |      |                | 47                        |
| Particulars                                 |                   |      |      |                |                           |
|                                             | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess<br><br>Tax<br>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)

2,036.70      2,036.70      4,073.40

B. Input Tax Credit Reversed

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

2,036.70      2,036.70      4,073.40

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 (24-25)  
M G Road, Ranigunj  
Secunderabad

GSTR-3B - Voucher Register  
1-Apr-24 to 30-Apr-24

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)  
Vouchers of : All other Input Tax Credit

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| Date      | Particulars              | Vch Type | Vch No.   | Taxable<br>Amount | IGST | CGST            | SGST/<br>UTGST  | Cess | Tax<br>Amount   |
|-----------|--------------------------|----------|-----------|-------------------|------|-----------------|-----------------|------|-----------------|
| 12-Apr-24 | SUP-Sri Mahaveer Traders | Purchase | PUR/10001 | 22,630.00         |      | 2,036.70        | 2,036.70        |      | 4,073.40        |
|           | <b>Total</b>             |          |           | <b>22,630.00</b>  |      | <b>2,036.70</b> | <b>2,036.70</b> |      | <b>4,073.40</b> |

## 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 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(₹) |                             |                              |                  |                      |
| 37AAOCA5784C1ZE   | ANDHRA PRADESH MED       | AMTZ/2324/AL/023 | Regular      | 31/03/2024   | 61729.34         | Andhra Pr       | No                            | 18       | 52313.00          | 0.00              | 4708.17        | 4708.17         | 0.00    | Mar'24                      | 18/04/2024                   | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Lin | MHSVC23-24/10002 | Regular      | 29/04/2024   | 129963.00        | Andhra Pr       | No                            | 18       | 110138.02         | 19824.84          | 0.00           | 0.00            | 0.00    | Apr'24                      | 11/05/2024                   | Yes              | Invoice not received |
| 36AADCM5906D2ZO   | Modi Housing Private Lin | MHSVC24-25/10033 | Regular      | 30/04/2024   | 48891.00         | Andhra Pr       | No                            | 18       | 41433.31          | 7458.00           | 0.00           | 0.00            | 0.00    | Apr'24                      | 11/05/2024                   | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Lin | MHSVC23-24/10001 | Regular      | 25/03/2024   | 138133.00        | Andhra Pr       | No                            | 18       | 117062.08         | 21071.17          | 0.00           | 0.00            | 0.00    | Mar'24                      | 20/04/2024                   | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Lin | MHSVC23-24/10009 | Regular      | 25/03/2024   | 434.00           | Andhra Pr       | No                            | 18       | 367.76            | 66.20             | 0.00           | 0.00            | 0.00    | Mar'24                      | 20/04/2024                   | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Lin | MHSVC23-24/10037 | Regular      | 27/03/2024   | 60372.00         | Andhra Pr       | No                            | 18       | 51163.05          | 9209.35           | 0.00           | 0.00            | 0.00    | Mar'24                      | 20/04/2024                   | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Lin | MHSVC23-24/10060 | Regular      | 31/03/2024   | 1300.00          | Andhra Pr       | No                            | 18       | 1102.03           | 198.37            | 0.00           | 0.00            | 0.00    | Mar'24                      | 20/04/2024                   | Yes              | Matched              |
|                   |                          |                  |              |              |                  |                 |                               |          |                   | 57827.93          | 4708.17        | 4708.17         |         |                             |                              |                  |                      |

**Form GSTR-3B**  
[See Rule 61(5)]

|       |         |
|-------|---------|
| Year  | 2024-25 |
| Month | Apr'24  |

|   |                                     |                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|-------------------------------------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | GSTIN                               | 3                           | 7 | A | A | X | C | A | 5 | 4 | 2 | 0 | G | 1 | Z | G |
| 2 | Legal name of the registered person | AMTZ Square 4554 Pvt Ltd_AP |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

**3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges**

| Nature of Supplies                                   | Total Taxable Value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| 1                                                    | 2                   | 3              | 4           | 5            | 6    |
| (a) Outward taxable supplies (other than zero-rated) | -                   | -              | -           | -            | -    |
| (b) Outward taxable supplies (zero-rated)            | -                   | -              | -           | -            | -    |
| (c) Other outward supplies (Nil rated)               | -                   | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charges)      | -                   | -              | -           | -            | -    |
| (e) Non GST outward supplies                         | -                   | -              | -           | -            | -    |

**3.1.1**

| Nature of Supplies                                              | Total Taxable Value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|-----------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| 1                                                               | 2                   | 3              | 4           | 5            | 6    |
| (i) Taxable supplies on which electronic payment of tax is made | -                   | -              | -           | -            | -    |
| (ii) Taxable supplies made by registered person                 | -                   | -              | -           | -            | -    |

**3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders**

| Place of Supply (State/UT)                  | Total Taxable Value | Amount of Integrated Tax |
|---------------------------------------------|---------------------|--------------------------|
| 1                                           | 2                   | 3                        |
| Supplies made to Unregistered Person        | 0                   | 0                        |
| Supplies made to Composition Taxable Person | 0                   | 0                        |
| Supplies made to UIN Holders                | 0                   | 0                        |

**4 Eligible ITC**

| Details                                       | Integrated Tax | Central Tax | State/UT Tax | Cess |
|-----------------------------------------------|----------------|-------------|--------------|------|
| 1                                             | 2              | 3           | 4            | 5    |
| (A) ITC Available (whether in full or part)   | 57,827.93      | 4,755.46    | 4,755.46     | -    |
| (1) Import of goods                           | -              | -           | -            | -    |
| (2) Import of services                        | -              | -           | -            | -    |
| (3) Inward supplies liable to reverse charges | -              | -           | -            | -    |
| (4) Inward supplies from ISD                  | -              | -           | -            | -    |
| (5) All other ITC                             | 57,828         | 4,755       | 4,755        | -    |
| (B) ITC Reversed                              | 27,481         | 4,708       | 4,708        | -    |
| (1) As per rules 38, 42 & 43 of CGST Rules    | -              | -           | -            | -    |
| (2) Others                                    | 27,481         | 4,708       | 4,708        | -    |
| (C) Net ITC Available (A) - (B)               | 30,347         | 47          | 47           | -    |
| (D) Ineligible ITC                            | -              | -           | -            | -    |
| (1) ITC reclaimed which was reversed          | -              | -           | -            | -    |
| (2) Ineligible ITC under section 16(4)        | -              | -           | -            | -    |

**5 Values of exempt, nil-rated and non-GST inward supplies**

| Nature of supplies                             | Inter-State supplies | Intra-State supplies |
|------------------------------------------------|----------------------|----------------------|
| 1                                              | 2                    | 3                    |
| From a supplier under composition scheme, etc. | -                    | -                    |
| Non-GST supply                                 | -                    | -                    |

**6.1 Payment of Tax**

| Description               | Tax payable | Paid through ITC |             |              |      | Paid TDS/ | Tax/Cess paid in cash | Interest paid |
|---------------------------|-------------|------------------|-------------|--------------|------|-----------|-----------------------|---------------|
|                           |             | Integrated Tax   | Central Tax | State/UT Tax | Cess |           |                       |               |
| 1                         | 2           | 3                | 4           | 5            | 6    | 7         | 8                     | 9             |
| Other than reverse charge | -           | -                | -           | -            | -    | -         | -                     | -             |
| Integrated Tax            | -           | -                | -           | -            | -    | -         | -                     | -             |
| Central Tax               | -           | -                | -           | -            | -    | -         | -                     | -             |
| State/UT Tax              | -           | -                | -           | -            | -    | -         | -                     | -             |
| Cess                      | -           | -                | -           | -            | -    | -         | -                     | -             |
| Reverse Charge            | -           | -                | -           | -            | -    | -         | -                     | -             |
| Integrated Tax            | -           | -                | -           | -            | -    | -         | -                     | -             |
| Central Tax               | -           | -                | -           | -            | -    | -         | -                     | -             |
| State/UT Tax              | -           | -                | -           | -            | -    | -         | -                     | -             |
| Cess                      | -           | -                | -           | -            | -    | -         | -                     | -             |

**6.2 TDS/TCS Credit**

| Details | Integrated Tax | Central Tax | State/UT Tax |
|---------|----------------|-------------|--------------|
| 1       | 2              | 3           | 4            |
| TDS     | -              | -           | -            |
| TCS     | -              | -           | -            |

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of Invoices + value of Debit Notes - value of credit notes + value of advances received for which Invoices have not been issued in the same month - value of advances adjusted against Invoices

2) Details of advances as well as adjustment of same against Invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

Work done  
Inserted this GSTR-3B template for ease reference

# Form GSTR-3B

[See rule 61(5)]

|        |         |
|--------|---------|
| Year   | 2024-25 |
| Period | April   |

|                                           |                                           |
|-------------------------------------------|-------------------------------------------|
| GSTIN of the supplier                     | 37AAXCA5420G1ZG                           |
| 2(a). Legal name of the registered person | AMTZ Medpolis Square 4554 Private Limited |
| 2(b). Trade name, if any                  | AMTZ Medpolis Square 4554                 |
| 2(c). ARN                                 | AA370424447502A                           |
| 2(d). Date of ARN                         | 20/05/2024                                |

(Amount in ₹ for all tables)

## 3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

| Nature of Supplies                                                           | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (nil rated, exempted)                             | 0.00                | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (e) Non-GST outward supplies                                                 | 0.00                | -              | -           | -            | -    |

## 3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

| Nature of Supplies                                                                                                                                                                                                                                      | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]                                                                                                                          | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator] | 0.00                | -              | -           | -            | -    |

## 3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

| Nature of Supplies                           | Total taxable value | Integrated tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

## 4. Eligible ITC

| Details                                                               | Integrated tax | Central tax | State/UT tax | Cess |
|-----------------------------------------------------------------------|----------------|-------------|--------------|------|
| A. ITC Available (whether in full or part)                            |                |             |              |      |
| (1) Import of goods                                                   | 0.00           | 0.00        | 0.00         | 0.00 |
| (2) Import of services                                                | 0.00           | 0.00        | 0.00         | 0.00 |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | 0.00           | 0.00        | 0.00         | 0.00 |

|                                                                                |          |         |         |      |
|--------------------------------------------------------------------------------|----------|---------|---------|------|
| (4) Inward supplies from ISD                                                   | 0.00     | 0.00    | 0.00    | 0.00 |
| (5) All other ITC                                                              | 57827.93 | 4755.46 | 4755.46 | 0.00 |
| <b>B. ITC Reversed</b>                                                         |          |         |         |      |
| (1) As per rules 38,42 & 43 of CGST Rules and section 17(5)                    | 0.00     | 0.00    | 0.00    | 0.00 |
| (2) Others                                                                     | 0.00     | 0.00    | 0.00    | 0.00 |
| <b>C. Net ITC available (A-B)</b>                                              | 57827.93 | 4755.46 | 4755.46 | 0.00 |
| <b>(D) Other Details</b>                                                       | 0.00     | 0.00    | 0.00    | 0.00 |
| (1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period | 0.00     | 0.00    | 0.00    | 0.00 |
| (2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules       | 0.00     | 0.00    | 0.00    | 0.00 |

## 5 Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supplies                                                 | Inter- State supplies | Intra- State supplies |
|--------------------------------------------------------------------|-----------------------|-----------------------|
| From a supplier under composition scheme, Exempt, Nil rated supply | 0.00                  | 0.00                  |
| Non GST supply                                                     | 0.00                  | 0.00                  |

## 5.1 Interest and Late fee for previous tax period

| Details                  | Integrated tax | Central tax | State/UT tax | Cess |
|--------------------------|----------------|-------------|--------------|------|
| System computed Interest | -              | -           | -            | -    |
| Interest Paid            | 0.00           | 0.00        | 0.00         | 0.00 |
| Late fee                 | -              | 0.00        | 0.00         | -    |

## 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|------------------|-----------------------|-----------------------|
|                               |                   | Integrated tax       | Central tax | State/UT tax | Cess |                  |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                  |                       |                       |
| Integrated tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00             | 0.00                  | -                     |
| Central tax                   | 0.00              | 0.00                 | 0.00        | -            | -    | 0.00             | 0.00                  | 0.00                  |
| State/UT tax                  | 0.00              | 0.00                 | -           | 0.00         | -    | 0.00             | 0.00                  | 0.00                  |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00             | 0.00                  | -                     |
| (B) Reverse charge            |                   |                      |             |              |      |                  |                       |                       |
| Integrated tax                | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| Central tax                   | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| State/UT tax                  | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |

## Breakup of tax liability declared (for interest computation)

| Period     | Integrated tax | Central tax | State/UT tax | Cess |
|------------|----------------|-------------|--------------|------|
| April 2024 | 0.00           | 0.00        | 0.00         | 0.00 |

## Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 20/05/2024

Name of Authorized Signatory  
MANGILIPPELLI JAYAPRAKASH

Designation /Status  
Sr Manager - Fin & Acc

FILED

## GSTR-1 Monthly Statement

|                 |                                                                          |                                      |                    |                         |        |                    |          |
|-----------------|--------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------------|--------|--------------------|----------|
| Company Name    |                                                                          | AMTZ Medpolis Square 4554 Pvt Ltd TS |                    |                         |        |                    |          |
| Project name    |                                                                          | AMS 4554                             |                    |                         |        |                    |          |
| For month of    |                                                                          | Apr-24                               |                    |                         |        |                    |          |
|                 |                                                                          |                                      |                    | P                       | Q      | R                  | S=P+Q+R  |
| S. No.          | Item                                                                     | Formula                              | Taxable Value      | IGST                    | CGST   | SGST               | Total    |
| A               | ITC available from earlier periods                                       |                                      | -                  | 1,77,638                | 66,209 | 66,209             | 3,10,057 |
| B               | ITC being claimed for current period                                     |                                      | 5,000              | 900                     | -      | -                  | 900      |
| C               | ITC (Ineligible)                                                         |                                      | -                  | -                       | -      | -                  | -        |
| D               | ITC for RCM - current period                                             |                                      | -                  | -                       | -      | -                  | -        |
| E               | ITC for RCM (ineligible)                                                 |                                      | -                  | -                       | -      | -                  | -        |
| F               | Net ITC                                                                  | A+B-C+D-E                            | 5,000              | 1,78,538                | 66,209 | 66,209             | 3,10,957 |
| 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                                |                    | 1,78,538                | 66,209 | 66,209             | 3,10,957 |
| N               | ITC available on portal                                                  |                                      |                    | -                       | -      | -                  | -        |
| Payment details |                                                                          |                                      |                    |                         |        |                    |          |
| Challan No      |                                                                          |                                      |                    |                         |        |                    |          |
| Amount paid     |                                                                          |                                      |                    |                         |        |                    |          |
| Approved        |                                                                          | Accountant                           | Manager            | Consultant              |        | MD                 |          |
| Sign            |                                                                          | <i>B. Gopinath</i>                   | <i>[Signature]</i> | <i>Reports Enclosed</i> |        | <i>[Signature]</i> |          |
| Date            |                                                                          | 20-05-2024                           |                    |                         |        |                    |          |
| 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. |                                      |                    |                         |        |                    |          |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**GSTR-3B**

1-Apr-24 to 30-Apr-24

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

Page 1

| Particulars                                 |                |      |      |            |                      |
|---------------------------------------------|----------------|------|------|------------|----------------------|
| <b>Total Vouchers</b>                       |                |      |      |            | <b>Voucher Count</b> |
| Included in Return                          |                |      |      |            | 48                   |
| Not Relevant for This Return                |                |      |      |            | 1                    |
| Uncertain Transactions (Corrections needed) |                |      |      |            | 47                   |
| 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)                     | 900.00 | 900.00 |
| B. Input Tax Credit Reversed                                                  |        |        |
| C. Net Input Tax Credit Available (A) - (B)                                   | 900.00 | 900.00 |
| 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 (24-25)**

M G Road, Ranigunj

Secunderabad**GSTR-3B - Voucher Register**

1-Apr-24 to 30-Apr-24

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

Page 1

| Date         | Particulars                               | Vch Type | Vch No.   | Taxable<br>Amount | IGST          | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount |
|--------------|-------------------------------------------|----------|-----------|-------------------|---------------|------|----------------|------|---------------|
| 23-Apr-24    | SP-National Securities Depository Limited | Purchase | PUR/10002 | 5,000.00          | 900.00        |      |                |      | 900.00        |
| <b>Total</b> |                                           |          |           | <b>5,000.00</b>   | <b>900.00</b> |      |                |      | <b>900.00</b> |

## 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/GST 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(₹) |                           |                               |                  |                      |
| 36AABCB5769M1Z6   | ADITYA BIRLA FINANCE L | INTS2425-0000324 | Regular      | 10/04/2024   | 1.00             | Telangana       | No                            | 18       | 0.84              | 0.00              | 0.08           | 0.08            | 0.00    | Apr'24                    | 10/05/2024                    | Yes              | Invoice not received |
| 36AABCB5769M1Z6   | ADITYA BIRLA FINANCE L | INTS2425-0000352 | Regular      | 10/04/2024   | 59000.00         | Telangana       | No                            | 18       | 50000.00          | 0.00              | 4500.00        | 4500.00         | 0.00    | Apr'24                    | 10/05/2024                    | Yes              | Invoice not received |
| 36AABCB5769M1Z6   | ADITYA BIRLA FINANCE L | INTS2425-0000452 | Regular      | 10/04/2024   | 4478100.00       | Telangana       | No                            | 18       | 3795000.00        | 0.00              | 341550.00      | 341550.00       | 0.00    | Apr'24                    | 10/05/2024                    | Yes              | Invoice not received |
| 36AABCB5769M1Z6   | ADITYA BIRLA FINANCE L | INTS2425-0001045 | Regular      | 10/04/2024   | 389400.00        | Telangana       | No                            | 18       | 330000.00         | 0.00              | 29700.00       | 29700.00        | 0.00    | Apr'24                    | 10/05/2024                    | Yes              | Invoice not received |
| 27AADCN9802F1ZG   | NATIONAL SECURITIES D  | UCF/DT0424/16879 | Regular      | 01/04/2024   | 5900.00          | Telangana       | No                            | 18       | 5000.00           | 900.00            | 0.00           | 0.00            | 0.00    | Apr'24                    | 11/05/2024                    | Yes              | Matched              |
| 36AACFH8197H1Z0   | H N A & Co LLP         | Hyd/215/24-25    | Regular      | 30/04/2024   | 5900.00          | Telangana       | No                            | 18       | 5000.00           | 0.00              | 450.00         | 450.00          | 0.00    | Apr'24                    | 09/05/2024                    | Yes              | Invoice not received |
|                   |                        |                  |              |              |                  |                 |                               |          |                   | 900.00            | 376200.08      | 376200.08       |         |                           |                               |                  |                      |

Form GSTR-3B  
[See Rule 61(6)]

|       |         |
|-------|---------|
| Year  | 2024-25 |
| Month | Apr' 24 |

|                                       |                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 GSTIN                               | 3                                 | 7 | A | A | X | C | A | 5 | 4 | 2 | 0 | 6 | 1 | 2 | 6 |
| 2 Legal name of the registered person | AMTZ Medpolis Square 4554 Pvt Ltd |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

| Nature of Supplies                                   | Total Taxable Value | Integrated Tax | Central Tax | State/ UT Tax | Cess |
|------------------------------------------------------|---------------------|----------------|-------------|---------------|------|
| (a) Outward taxable supplies (other than zero rated) |                     |                |             |               |      |
| (b) Outward taxable supplies (zero rated)            |                     |                |             |               |      |
| (c) Other outward supplies, Nil rated, exempt        |                     |                |             |               |      |
| (d) Inward supplies (liable to reverse charge)       |                     |                |             |               |      |
| (e) Non GST outward supplies                         |                     |                |             |               |      |

3.2 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

|                                              | Place of Supply (State/UT) | Total Taxable Value | Amount of Integrated Tax |
|----------------------------------------------|----------------------------|---------------------|--------------------------|
| Supplies made to Unregistered Persons        |                            |                     |                          |
| Supplies made to Composition Taxable Persons |                            |                     |                          |
| Supplies made to UIN Holders                 |                            |                     |                          |

4 Eligible ITC

| Details                                                        | Integrated Tax | Central Tax | State/ UT Tax | Cess |
|----------------------------------------------------------------|----------------|-------------|---------------|------|
| (A) ITC Available (whether in full or part)                    | 900            | 3,76,200    | 3,76,200      |      |
| (1) Import of goods                                            |                |             |               |      |
| (2) Import of services                                         |                |             |               |      |
| (3) Inward supplies liable to reverse charge than 1 & 2 above) |                |             |               |      |
| (4) Inward supplies from ISD                                   |                |             |               |      |
| (5) All other ITC                                              | 900            | 3,76,200    | 3,76,200      |      |
| (B) ITC Reversed                                               |                | 3,76,200    | 3,76,200      |      |
| (1) As Per Rules 38, 42 & 43 Of Cgst Rules Am                  |                | 3,76,200    | 3,76,200      |      |
| (2) Others                                                     |                |             |               |      |
| (C) Net ITC Available (A) - (B)                                | 900            | 3,76,200    | 3,76,200      |      |
| (D) Ineligible ITC                                             |                |             |               |      |
| (1) ITC Reclaimed Which Was Reversed Under T                   |                |             |               |      |
| (2) Ineligible ITC Under Section 16(4) & ITC                   |                |             |               |      |

5 Values of exempt, nil-rated and non-GST inward supplies

| Nature of supplies                                     | Inter-State supplies | Intra-State supplies |
|--------------------------------------------------------|----------------------|----------------------|
| From a supplier under composition scheme, Except and N |                      |                      |
| Non GST supply                                         |                      |                      |

6.1 Payment of Tax

| Description               | Tax payable | Paid through ITC |             |              |      | Tax Paid TDS/TCS | Tax paid + interest | Late Fee |
|---------------------------|-------------|------------------|-------------|--------------|------|------------------|---------------------|----------|
|                           |             | Integrated Tax   | Central Tax | State/UT tax | Cess |                  |                     |          |
| Other than reverse Charge |             |                  |             |              |      |                  |                     |          |
| Integrated Tax            | -           | -                | -           | -            | -    | -                | -                   | -        |
| Central Tax               | -           | -                | -           | -            | -    | -                | -                   | -        |
| State/UT Tax              | -           | -                | -           | -            | -    | -                | -                   | -        |
| Cess                      | -           | -                | -           | -            | -    | -                | -                   | -        |
| Reverse Charge            |             |                  |             |              |      |                  |                     |          |
| Integrated Tax            | -           | -                | -           | -            | -    | -                | -                   | -        |
| Central Tax               | -           | -                | -           | -            | -    | -                | -                   | -        |
| State/UT Tax              | -           | -                | -           | -            | -    | -                | -                   | -        |
| Cess                      | -           | -                | -           | -            | -    | -                | -                   | -        |

6.2 TDS/TCS Credit

| Details | Integrated Tax | Central Tax | State/ UT Tax |
|---------|----------------|-------------|---------------|
| TDS     |                |             |               |
| TCS     |                |             |               |

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of invoices + value of Debit Notes - value of credit notes + value of advances received for which invoices have not been issued in the same month - value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

# Form GSTR-3B

[See rule 61(5)]

|        |         |
|--------|---------|
| Year   | 2024-25 |
| Period | April   |

|                                           |                                           |
|-------------------------------------------|-------------------------------------------|
| GSTIN of the supplier                     | 36AAXCA5420G1ZI                           |
| 2(a). Legal name of the registered person | AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED |
| 2(b). Trade name, if any                  |                                           |
| 2(c). ARN                                 | AA360424605246E                           |
| 2(d). Date of ARN                         | 20/05/2024                                |

(Amount in ₹ for all tables)

## 3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

| Nature of Supplies                                                           | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (nil rated, exempted)                             | 0.00                | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (e) Non-GST outward supplies                                                 | 0.00                | -              | -           | -            | -    |

## 3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

| Nature of Supplies                                                                                                                                                                                                                                      | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]                                                                                                                          | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator] | 0.00                | -              | -           | -            | -    |

## 3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

| Nature of Supplies                           | Total taxable value | Integrated tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

## 4. Eligible ITC

| Details                                                               | Integrated tax | Central tax | State/UT tax | Cess |
|-----------------------------------------------------------------------|----------------|-------------|--------------|------|
| A. ITC Available (whether in full or part)                            |                |             |              |      |
| (1) Import of goods                                                   | 0.00           | 0.00        | 0.00         | 0.00 |
| (2) Import of services                                                | 0.00           | 0.00        | 0.00         | 0.00 |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | 0.00           | 0.00        | 0.00         | 0.00 |

|                                                                                |        |           |           |      |
|--------------------------------------------------------------------------------|--------|-----------|-----------|------|
| (4) Inward supplies from ISD                                                   | 0.00   | 0.00      | 0.00      | 0.00 |
| (5) All other ITC                                                              | 900.00 | 376200.08 | 376200.08 | 0.00 |
| <b>B. ITC Reversed</b>                                                         |        |           |           |      |
| (1) As per rules 38,42 & 43 of CGST Rules and section 17(5)                    | 0.00   | 0.00      | 0.00      | 0.00 |
| (2) Others                                                                     | 0.00   | 0.00      | 0.00      | 0.00 |
| <b>C. Net ITC available (A-B)</b>                                              | 900.00 | 376200.08 | 376200.08 | 0.00 |
| <b>(D) Other Details</b>                                                       | 0.00   | 84.15     | 84.15     | 0.00 |
| (1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period | 0.00   | 84.15     | 84.15     | 0.00 |
| (2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules       | 0.00   | 0.00      | 0.00      | 0.00 |

## 5 Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supplies                                                 | Inter- State supplies | Intra- State supplies |
|--------------------------------------------------------------------|-----------------------|-----------------------|
| From a supplier under composition scheme, Exempt, Nil rated supply | 0.00                  | 0.00                  |
| Non GST supply                                                     | 0.00                  | 0.00                  |

## 5.1 Interest and Late fee for previous tax period

| Details                  | Integrated tax | Central tax | State/UT tax | Cess |
|--------------------------|----------------|-------------|--------------|------|
| System computed Interest | -              | -           | -            | -    |
| Interest Paid            | 0.00           | 0.00        | 0.00         | 0.00 |
| Late fee                 | -              | 0.00        | 0.00         | -    |

## 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|------------------|-----------------------|-----------------------|
|                               |                   | Integrated tax       | Central tax | State/UT tax | Cess |                  |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                  |                       |                       |
| Integrated tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00             | 0.00                  | -                     |
| Central tax                   | 0.00              | 0.00                 | 0.00        | -            | -    | 0.00             | 0.00                  | 0.00                  |
| State/UT tax                  | 0.00              | 0.00                 | -           | 0.00         | -    | 0.00             | 0.00                  | 0.00                  |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00             | 0.00                  | -                     |
| (B) Reverse charge            |                   |                      |             |              |      |                  |                       |                       |
| Integrated tax                | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| Central tax                   | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| State/UT tax                  | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |

## Breakup of tax liability declared (for interest computation)

| Period     | Integrated tax | Central tax | State/UT tax | Cess |
|------------|----------------|-------------|--------------|------|
| April 2024 | 0.00           | 0.00        | 0.00         | 0.00 |

## Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 20/05/2024

Name of Authorized Signatory  
MANGILIPPELLI JAYAPRAKASH

Designation /Status  
Sr Manager Fin and Accoun

FILED