

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
For month of		May-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	16,31,218	16,31,218	71,71,715
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		9,000	-	810	810	1,620
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	9,000	39,09,278	16,32,028	16,32,028	71,73,335
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)		9,000	-	810	810	1,620
K	Total Tax payable	I+J		-	810	810	1,620
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	39,09,278	16,32,028	16,32,028	71,73,335
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		06-06-2024					
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 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
10 JUN 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-May-24 to 31-May-24

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

Page 1

Particulars								Voucher Count
Total Vouchers								
Included in Return								84
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								84
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C

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

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

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

1-May-24 to 31-May-24

GST Registration : All Registrations

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Page 1

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
18-May-24	BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10059	9,000.00		810.00	810.00		1,620.00
Total				9,000.00		810.00	810.00		1,620.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 6-Jun-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Reserves & Surplus	1,29,799.00	1,00,000.00
Fixed Capital	1,29,799.00	
		1,00,000.00
Loans (Liability)		16,23,58,397.00
Secured Loans		7,00,00,000.00
Unsecured Loans		9,23,58,397.00
Current Liabilities		
Duties & Taxes	1,75,51,036.90	15,79,526.00
Sundry Creditors	94,41,510.90	1,75,477.00
Outstanding Expenses	81,09,526.00	14,03,051.00
		998.00
Current Assets	8,50,25,662.79	
Deposits (Asset)	3,63,22,100.00	
Loans & Advances (Asset)	5,57,628.16	
Cash-in-Hand	11,882.00	
Bank Accounts	24,46,116.89	
Bank Fixed Deposits	4,42,40,000.00	
Inventory	14,47,935.74	
Purchase Accounts	90,94,500.68	
Construction Material-Registered Delears	35,268.04	
Plumbing	22,918.00	
OERD-Consumables, Repairs & Maint	12,350.04	
Labour Services Registered	35,10,536.87	
LSRD-Allowance for Consumables	7,02,107.37	
LSRD-Allowance for Equipment	14,04,214.75	
LSRD-Labour Charges	14,04,214.75	
Other Expenses	55,48,695.77	
OE-Electricity Supply	13,073.00	
OERD-Consultancy Charges IGST	1,27,066.00	
OERD-E&D Services	3,30,191.70	
OERD-Loan Processing Fee & Other Expenses	41,74,999.84	
Carried Over	11,18,00,999.37	16,40,37,923.00

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Trial Balance : 1-Apr-24 to 6-Jun-24

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,18,00,999.37	16,40,37,923.00
OERD-MEP Services	4,95,287.54	
OERD-Permits & Liasioning Services	2,31,134.38	
OE-Salaries-Construction Division	1,26,510.00	
OE-TRansportation Charges-UD	9,000.00	
PS-Purchase IGST	41,433.31	
Indirect Incomes		
INCOME-FDR		1,86,834.00
IFDR-Yes Bank Ltd		1,86,834.00
		1,86,834.00
Indirect Expenses		
Financial Expenses	35,45,261.12	1.02
FEXP-Bank Charges	9,01,766.38	
FEXP-Interest on Secured Loans	29.38	
Other Indirect Expenses	9,01,737.00	
OIE-Legal Services	16,18,788.70	1.02
OIE-Printing & Stationery UD	500.00	
OIERD-Accounts/Fanance Services	2,580.00	
OIERD-Accounts Management Services	41,250.00	
OIERD-Admin HR Services	1,73,327.08	
OIERD-Consultancy Charges	1,98,114.62	
OIERD-EHS Services	92,908.00	
OIERD-IT Services	33,018.76	
OIERD-Legal Services	2,64,153.16	
OIE-Round Off	1,32,077.08	
OIEUD-Insurance	6,80,860.00	1.02
Professional Services	10,20,308.04	
PS-Admin-Audit Services IGST 18%	3,46,482.42	
PS-Admin / Documentation Services	99,057.30	
PS-Promotion / Marketing Services	99,057.30	
PS-Purchase	4,75,711.02	
Salaries & Employee Benefits	4,398.00	
SAL-PF	3,600.00	
SAL-Telephone Allowance	798.00	
Profit & Loss A/c	4,88,78,497.53	
Grand Total	16,42,24,758.02	16,42,24,758.02

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-May-24 to 31-May-24

Particulars		1-May-24 to 31-May-24	Particulars		1-May-24 to 31-May-24
Purchase Accounts		64,92,860.51	Sales Accounts		
Construction Material-Registered Delears	288.00				
Labour Services Registered	14,20,181.74		Direct Incomes		
Other Expenses	50,72,390.77				
Indirect Expenses		24,46,509.86	Indirect Incomes		1,85,383.00
Financial Expenses	7,72,931.04		INCOME-FDR	1,85,383.00	
Other Indirect Expenses	13,23,890.99				
Professional Services	3,48,889.83		Nett Loss		87,53,987.37
Salaries & Employee Benefits	798.00				
Total		89,39,370.37	Total		89,39,370.37

GSTR-1 Monthly Statement

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Project name		AMS 4554					
For month of		May-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,78,538	66,209	66,209	3,10,957
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	-	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)		-	-	-	-	-
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Payment details							
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M G Road, Ranigunj

Secunderabad

GSTR-1

1-May-24 to 31-May-24

Page 1

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Status : **Not Signed**

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Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount

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B2C (Large) Invoices - 5A, 5B

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M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

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Salaries & Employee Benefits	798.00				
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