## AMS 801 AP\_ GSTR1 MAY - 24\_statement\_ 06-06-2024 Ver.xlsx GSTR-1 Monthly Statement

	ny Name	AMTZ Medp	olis Square 801	Pvt Ltd AP				
Project	name	AMS 801						)
For mor	nth of	May-24						
			Course Have	P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	
A	ITC available from earlier periods		-	41,26,035	15,38,460	15,38,460	72,02,955	
В	ITC being claimed for current period							
C	ITC (Ineligible)					s. 5.45.1-6		
D	ITC for RCM - current period		9,000		810	810	1,620	
E	ITC for RCM (ineligible)			F R. 10 W - 2				
F	Net ITC	A+B-C+D-E	9,000	41,26,035	15,39,270	15,39,270	72,04,575	
G	Outward taxable suppliers B2C			-				
Н	Outward taxable suppliers B2B			14294 4 127-1				
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		- 41,26,035	15,39,270	15,39,270	72,04,575	
N	ITC available on portal					-		
	Payment details							
	Challan No							
	Amount paid							
	Approved	Accountant	Manager		Consultant		MD	
	Sign	B. Ceorinals			Reports Enclosed			
			4/		Enclosed	1	./	
	Date	06-06-2029	1			58Y \	V	W
Note:					POVE	)	APP	ROVED E
1	This form must be submitted before 10th	h of each month.			Show	100		
2	Payment must be made on or before due	date.			o Will	105.	11	JUN 2024
	Account for the payment in Fridays state				PPROVE 10 JUNI 11 JAYA P 11 JAYA P 11 JAYA P	DAKASH 1		
	Attach ledger statement and other docum		nts review.		1 AYAP	Account	60	HAM MOI
de la companya della	Prepare list of ITC of supplier > 25k wh				In Mausa	and the same of th	50	TIPAIN INIO

#### AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj Secunderabad

#### GSTR-1 1-May-24 to 31-May-24

**GST** Registration

: Andhra Pradesh Registration (37AAXCA5638G1Z4)

Status

: Not Signed

Page 1

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Not Relevant for This Return Uncertain Transactions (Corrections needed)								76
Total Vouchers Included in Return								. 76
Particulars			La Alfred Waller A					<b>Voucher Count</b>

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 801 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad

### GSTR-3B - Voucher Register 1-May-24 to 31-May-24

GST Registration Vouchers of

Andhra Pradesh Registration (37AAXCA5638G1Z4)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 BAN	IK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10052	9,000.00		810.00	810.00		1,620.00
To	tal			9,000.00		810.00	810.00		1,620.00

## AMS 801 TS\_ GSTR1 MAY - 24\_statement\_ 06-06-2024 Ver.xlsx GSTR-1 Monthly Statement

	ny Name	AMTZ Medp	olis Square 801	Pvt Ltd TS			Charles and the same	
Project	name	AMS 801						100 100
For mo	onth of	May-24						Line
it is				P	Q	R	S=P+Q+R	14.8
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	
A	ITC available from earlier periods		_	1,19,200	44,812	44,812	2,08,823	15.7
В	ITC being claimed for current period		5,000	-	450	450	900	
С	ITC (Ineligible)			_			-	
D	ITC for RCM - current period		-	_	-			
E	ITC for RCM (ineligible)		-	_	_			
F .	Net ITC	A+B-C+D-E	5,000	1,19,200	45,262	45,262	2,09,723	9,100
G	Outward taxable suppliers B2C		-,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,202	-3,202	2,09,723	
Н	Outward taxable suppliers B2B		_	-	_	_	1 11 -10 - 1	
I	Net Tax Payable (without RCM)	G+H-F		_	_		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
J	RCM tax payable (in cash)		_	_	_		10 2 2 2	
K	Total Tax payable	I+J		-	-			
L	Outward exempt supplies		_					
M -	ITC available for next month	F-G-H		1,19,200	45,262	- 45,262	2,09,723	
N	ITC available on portal			1,17,200	43,202	45,202	2,09,723	
	T Comment					-		
	Payment details							
	Challan No							
	Amount paid							
		,						
	Approved	Accountant	Manager		Consultant		MD	
	Sign	B-Counds			Rosatta		1	,
		7	H		Reports Exclosed		L	
	Date	06-06-2014	-/		2.0070	7	APPR	OVED
Note:			/		TOVED P		APPR	UVED
	This form must be submitted before 10th		TAP	ROVEDE		1.0	LINI 202	
2	Payment must be made on or before due d	ate.			O JUN 202	,	103	UN 2024
	Account for the payment in Fridays statem			. 1	JUN ZAYA PRAK	ASH		
	Attach ledger statement and other docume		ts review.	1	LAVA PRAN	counts	SOH	AM MO
	Prepare list of ITC of supplier > 25k which			1 1	d. Janager Au			

#### AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj Secunderabad

#### GSTR-1 1-May-24 to 31-May-24

**GST** Registration

: Telangana Registration (36AAXCA5638G1Z6)

Status : Not Signed Page 1

Particulars Total Vouchers						diamenta.		Voucher Count
Included in Return Not Relevant for This Return								. 75
Uncertain Transactions (Corrections needed)								75
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax	Invoice
Return View	Year water				01651		Amount	Amount

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

## AMTZ MEDPOLIS Square 801 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 Construction Material-Registered Delears Labour Services Registered Other Expenses	3,844.88 35,14,424.00 27,64,082.69		Sales Accounts Direct Incomes		
Indirect Expenses Financial Expenses Other Indirect Expenses Professional Services Salaries & Employee Benefits	4,41,685.29 8,47,900.81 2,68,984.29 1,197.00	15,59,767.39	Indirect Incomes INCOME-FDR  Nett Loss	1,24,345.00	1,24,345.00 77,17,773.96
Total		78,42,118.96	Total		78,42,118.96