

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
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		-	41,26,035	15,38,460	15,38,460	72,02,955
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	41,26,035	15,39,270	15,39,270	72,04,575
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		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. Govind		Reports Enclosed			
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 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-May-24 to 31-May-24

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	
Included in Return	76
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	76

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Vouchers of : Inward Supplies (applicable for Reverse Charge)

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. 009763700005025	Payment	PAY/10052	9,000.00		810.00	810.00		1,620.00
Total				9,000.00		810.00	810.00		1,620.00

GSTR-1 Monthly Statement

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Project name		AMS 801				
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		-	1,19,200	44,812	44,812
B	ITC being claimed for current period		5,000	-	450	450
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	1,19,200	45,262	45,262
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		1,19,200	45,262	45,262
N	ITC available on portal			-	-	-
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager	Consultant	MD	
Sign		B. Gowind		Reports Enclosed		
Date		06-06-2024				
Note:						
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10 JUN 2024
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Sr. Manager Accounts

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

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