A/c

AMS 801 AP_ GSTR3B MAY - 24_statement_ 18-06-2024 Ver.xlsx

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		68,61,313	6,01,748	3,16,644	3,16,644	12,35,036
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	68,70,313	47,27,783	18,55,914	18,55,914	84,39,611
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		47,27,783	18,55,914	18,55,914	84,39,611
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		
	Date	18-06-2024					
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
20 JUN 2024
JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 JUN 2024
SOHAM MODI

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

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

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

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

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Ar
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	9,000.00		*810.00*	*810.00*		1,6
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*6,01,747.93*	*3,17,454.20*	*3,17,454.20*		12,36,6
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*6,01,747.93*	*3,17,454.20*	*3,17,454.20*		12,36,6
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 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-24 to 31-May-24

GST Registration: **Andhra Pradesh Registration (37AAXCA5638G1Z4)**

Vouchers of: **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
03-May-24	CONT-Simhaa Constructions	Purchase	PUR/10004	7	27-Apr-24	3460339.00		311430.51	311430.51		622861.02
08-May-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10005	MHSVC24-25/10034	30-Apr-24	29221.94	5259.95				5259.95
09-May-24	CONT-Simhaa Constructions	Purchase	PUR/10006	8	30-Apr-24	54085.00		4867.65	4867.65		9735.30
09-May-24	SP-AU Fait International Engineering Studio	Purchase	PUR/10007	CI/304A/01	30-Apr-24	49425.00	8896.50				8896.50
10-May-24	SP-JS Architects	Purchase	PUR/10008	JS/AR/202425/004	04-May-24	27940.00	5029.20				5029.20
18-May-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10010	95	02-May-24	288.00		25.92	25.92		51.84
18-May-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10011	MPSVC24-25/11042	30-Apr-24	455722.00	82029.97				82029.97
18-May-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012	MPSVC24-25/11047	30-Apr-24	455722.00	82029.97				82029.97
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10013	INTS2425-0000718	12-Apr-24	170000.00	30600.00				30600.00
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10014	INTS2425-0000719	12-Apr-24	50000.00	9000.00				9000.00
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10015	INTS2425-0000722	12-Apr-24	1955000.00	351900.00				351900.00
22-May-24	SP-Aditya Birla Finance Ltd.	Purchase	PUR/10016	INTS2425-0000967	12-Apr-24	0.85	0.15				0.15
22-May-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10017	SAL/10001	20-May-24	128762.15	23177.19				23177.19
23-May-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10018	MPSVC24-25/11057	30-Apr-24	21250.00	3825.00				3825.00
30-May-24	SUP-Sri Simhadri Enterprises	Purchase	PUR/10020	02/13	22-May-24	190.68		17.16	17.16		34.32
30-May-24	SUP-Sri Simhadri Enterprises	Purchase	PUR/10021	03/30	20-May-24	3366.20		302.96	302.96		605.92
	Total					**6861312.82**	**601747.93**	**316644.20**	**316644.20**		**1235036.33**

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/GSTR-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(₹)				
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0083	Regular	30/04/2024	27932.00	Andhra Pra	No	18	23670.90	0.00	2130.38	2130.38	0.00	Apr'24	22/05/2024	Yes	Matched
37APTPB8834P2Z[illegible]	SRI SIMHADRI ENTERPRI	3/030	Regular	20/05/2024	3972.12	Andhra Pra	No	18	3366.20	0.00	302.96	302.96	0.00	May'24	11/06/2024	Yes	Matched
37APTPB8834P2Z[illegible]	SRI SIMHADRI ENTERPRI	book/2/013	Regular	22/05/2024	224.20	Andhra Pra	No	18	190.00	0.00	17.10	17.10	0.00	May'24	11/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11042	Regular	30/04/2024	537751.97	Andhra Pra	No	18	455722.00	82029.97	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11047	Regular	30/04/2024	537751.97	Andhra Pra	No	18	455722.00	82029.97	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11057	Regular	30/04/2024	25075.00	Andhra Pra	No	18	21250.00	3825.00	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11078	Regular	30/04/2024	1180.00	Andhra Pra	No	18	1000.00	180.00	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Credit Note Is
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11150	Regular	30/04/2024	47737.00	Andhra Pra	No	18	40455.00	7281.90	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11170	Regular	30/04/2024	53322.00	Andhra Pra	No	18	45188.00	8133.84	0.00	0.00	0.00	Apr'24	06/06/2024	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Lin	MHSVC24-25/10043	Regular	31/05/2024	251759.00	Andhra Pra	No	18	213355.00	38403.90	0.00	0.00	0.00	May'24	11/06/2024	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Lin	MHSVC24-25/10064	Regular	31/05/2024	9079.00	Andhra Pra	No	18	7694.00	1384.92	0.00	0.00	0.00	May'24	11/06/2024	Yes	Matched
36AAICC1340A1Z[illegible]	CHIDHAGNI CONSULTIN	INV-202312000001	Regular	04/12/2023	72861.46	Andhra Pra	No	18	61747.00	11114.46	0.00	0.00	0.00	Dec'23	15/05/2024	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENT	CB-94	Regular	02/05/2024	340.00	Andhra Pra	No	18	288.00	0.00	25.92	25.92	0.00	May'24	07/06/2024	Yes	Invoice not re
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENT	CB-95	Regular	02/05/2024	340.00	Andhra Pra	No	18	288.00	0.00	25.92	25.92	0.00	May'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	55	Regular	08/03/2024	106456.74	Andhra Pra	No	18	90217.58	0.00	8119.58	8119.58	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	56	Regular	08/03/2024	182575.90	Andhra Pra	No	18	154725.34	0.00	13925.28	13925.28	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	57	Regular	08/03/2024	789412.70	Andhra Pra	No	18	668993.82	0.00	60209.44	60209.44	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	58	Regular	08/03/2024	182575.90	Andhra Pra	No	18	154725.34	0.00	13925.28	13925.28	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	66	Regular	18/03/2024	609765.00	Andhra Pra	No	18	516750.00	0.00	46507.50	46507.50	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	67	Regular	19/03/2024	475166.90	Andhra Pra	No	18	402683.82	0.00	36241.54	36241.54	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	68	Regular	19/03/2024	265419.76	Andhra Pra	No	18	224932.00	0.00	20243.88	20243.88	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	71	Regular	29/03/2024	3757864.74	Andhra Pra	No	18	3184631.14	0.00	286616.80	286616.80	0.00	Mar'24	07/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	72	Regular	29/03/2024	621051.74	Andhra Pra	No	18	526315.04	0.00	47368.35	47368.35	0.00	Mar'24	07/06/2024	Yes	Matched
07AEIPK5159C2ZK	AU FAIT INTERNATIONAL	CI/304A/01	Regular	01/05/2024	58321.50	Andhra Pra	No	18	49425.00	8896.50	0.00	0.00	0.00	May'24	10/06/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	806/24-25/K2	Regular	18/05/2024	2673488.00	Andhra Pra	No	18	2263405.00	407412.90	0.00	0.00	0.00	May'24	10/06/2024	Yes	Inovice not re
36AAMCS5534N1ZP	SALASAR IRON AND STEE	820/24-25/K2	Regular	19/05/2024	2670135.00	Andhra Pra	No	18	2260565.00	406901.70	0.00	0.00	0.00	May'24	10/06/2024	Yes	Inovice not re
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10001	Regular	20/05/2024	151939.00	Andhra Pra	No	18	128762.15	23177.00	0.00	0.00	0.00	May'24	10/06/2024	Yes	Matched
										1080772.06	535659.93	535659.93					

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

Year	2023-24
Month	May'24

1	GSTIN	3	6	A	A	D	C	G	1	4	1	5	H	1	Z	Z
2	Legal name of the registered person	AMTZ_801_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, nil rated and exempted)	-	-	-	-	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	-	-	-	-	
(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 commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(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]					

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	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	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)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	
(4) Inward supplies from ISD				
(5) All other ITC	10,80,749	5,20,711	5,20,711	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	-		-	
(C) Net ITC Available (A) – (B)	**10,80,749**	**5,20,711**	**5,20,711**	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

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, Exempt and Nil rated supply	-	
Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	-	10,80,749							
Central Tax	-		5,20,711				-5,20,711.00		
State/UT Tax	-			5,20,711			-5,20,711.00		
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:

AMS 801 TS_ GSTR1 MAY - 24_statement_[illegible]6-06-2024 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
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	2,08,823
B	ITC being claimed for current period		5,000	-	450	450	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	1,19,200	45,262	45,262	2,09,723
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	2,09,723
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		
	Date	18-06-2024					

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
20 JUN 2024
M...AYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 JUN 2024
SOHAM MODI

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

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

GST Registration : **Telangana Registration (36AAXCA5638G1Z6)**
Status : **Not Signed**

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

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Am
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)			*450.00*	*450.00*		9
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*450.00*	*450.00*		9
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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-May-24 to 31-May-24

GST Registration: **Telangana Registration (36AAXCA5638G1Z6)**
Vouchers of: **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
14-May-24	SP-CIL Securities Limited	Purchase	PUR/10009	28526	13-May-24	5000.00		450.00	450.00		900.00
	Total					**5000.00**		**450.00**	**450.00**		**900.00**

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/GSTR-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(₹)				
36AACC9564C1ZQ	CIL SECURITIES LIMITED	28526	Regular	13/05/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'24	10/06/2024	Yes	Matched
36AASFK7372D1ZY	KGM & CO	2024-2025/39	Regular	30/05/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'24	07/06/2024	Yes	Invoice not rece
36AACFH8197H1Z0	H N A & Co LLP	Hyd/350/24-25	Regular	25/05/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	May'24	10/06/2024	Yes	Invoice not rece
											1350.00	1350.00					

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

Year	2023-24
Month	May'24

1	GSTIN	3	6	A	A	D	C	G	1	4	1	5	H	1	Z	Z
2	Legal name of the registered person	AMTZ_801_TS														

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, nil rated and exempted)	-	-	-	-	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	-	-	-	-	
(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 commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(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]					

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	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	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)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	
(4) Inward supplies from ISD				
(5) All other ITC	-	1,350	1,350	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	-	900	900	
(C) Net ITC Available (A) – (B)	-	450	450	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

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, Exempt and Nil rated supply	-	
Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	-	-							
Central Tax	-		450				-450.00		
State/UT Tax	-			450			-450.00		
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: