

# AMS 801 AP\_ GSTR3B MAY - 24\_statement\_ 18-06-2024 Ver.xlsx GSTR-1 Monthly Statement

					Note:								2	IM		X	٦	Ι	Н	G	F	Ħ.	D	C	В	A	S. N		For	Pro	Com
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.		3 Account for the payment in Fridays statement	2 Payment must be made on or before due date	1 This form must be submitted before 10th of each month.		Date		Sign	Approved	Amount paid .	Challan No	Payment details	TIC available on portal	TTC available on next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	o. Item		For month of	Project name	Con pany Name
nich are not appea	pents for consults	ement.	date.	h of each month.		ha-90-81	10 00	R. Gowandes	Accountant					7-0-11	F.G.H	I+J		G+H-F			A+B-C+D-E	. 7					Formula		May-24	AMS 801	AMTZ Medp
uring in portal.	nte ravious	PAP.	000	o Julia	Jer Jak	A CC	1	X	Manager /	>					1		9,000		1		68,70,313	ı	9,000	1	68,61,313	-	Taxable Value				AMTZ Medpolis Square 801 Pvt Ltd AP
		Person	AKTOUNG	, GH	124		03	3						41,21,100	17 77 782	1	1	1	1	1	47,27,783	1	-	1	6,01,748	41,26,035	IGST	P			Pvt Ltd AP
						Contract	toologed	Rearte	Consultant				1	10,00,714	18 55 017	810	.810	1	1	1	18,55,914	1	810		3,16,644	15,38,460	CGST	Q			
SC			2		APF									10,33,714	18 55 017	810	810	•	•	1	18,55,914	-	810	T .	3,16,644	15,38,460	SGST	R			
SOHAM MODI		LZOZ NOC 1	TCUC INI II		APPROVED RY	{		,	MD					04,37,011	2/ 20 /17	1,620	1,620	1	1	-	84,39,611	-	1,620	-	12,35,036	72,02,955	Total	S=P+Q+R			

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

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

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

Pa Ti culars					Voucher	her (
Total Vouchers :					,	
Included in Return						
Not R devant for This Return						
Unce thin Transactions (Corrections needed)	j,			J.		
Particulars	Taxable	IGST	CGST	SGST/	Cess	
	Amount			UTGST		≥
Return View						
3.1 Tax on Outward and Reverse Charge Inward	9,000.00		810.00	810.00		1,6
2.2 illiciatate outplies						
4 Eligible for Input Tax Credit _	T		1			
A. Input Tax Credit Available (either in part or in	6,0	6,01,747.93	3,17,454.20	3,17,454.20	<del></del>	12,36,6
full)						
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)	6,0	6,01,747.93	3,17,454.20	3,17,454.20	1:	12,36,6
D. Other Details						
1. ITC reclaimed which was reversed under Table 4/R/(2) in earlier tay period		,	•		,	

6.1 Interest, Late Fee, Penalty and Others

5 Exempt, Nil Rated, and Non-GST Inward Supplies

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

																			νοι	GS	1-1	GS	Sec	M	A
	30-May-24 SUP-Sri Simhadri Enterprises	30-May-24 SUP-Sri Simhadri Enterprises	23-May-24 SP-Modi Properties Pvt.Ltd - Services	22-May-24 SP-AMTZ Medpolis Square Pvt Ltd	22-May-24 SP-Aditya Birla Finance Ltd	22-May-24 SP-Aditya Birla Finance Ltd	22-May-24 SP-Aditya Birla Finance Ltd	22-May-24 SP-Aditya Birla Finance Ltd.	18-May-24 SP-Modi Properties Pvt.Ltd - Services	18-May-24 SP-Modi Properties Pvt.Ltd - Services	18-May-24 SUP-Sree Ramakrishna Enterprises	10-May-24 SP-JS Architects	09-May-24 SP-AU Fait International Engineering Studio	09-May-24 CONT-Simhaa Constructions	08-May-24 SP-Modi Housing Pvt Ltd - Services	03-May-24 CONT-Simhaa Constructions		Date	Vouchers of:	GST Registration: Andhra Pradesh Registration (37AAXCA5638G1Z4)	1-May-24 to 31-May-24	GS R-3B - Voucher Register	Seculiderabad	M G Road, Ranigunj	AMIZ MEDPOLIS Square 801 Pvt Ltd (24-25)
Total	SUP-Sri S	SUP-Sri S	SP-Modi I	SP-AMTZ	SP-Aditya	SP-Aditya	SP-Aditya	SP-Aditya	SP-Modi I	SP-Modi I	SUP-Sree	SP-JS Ar	SP-AU Fa	CONT-Sir	SP-Modi I	CONT-Sir			All other	Andhra P	ay-24	oucher		<u></u> .	OLIS Sc
	imhadri Eı	imhadri Eı	roperties	Medpolis	Birla Fina	Birla Fina	Birla Fina	Birla Fina	roperties	roperties	Ramakris	chitects	it Internati	nhaa Cons	Housing P	nhaa Cons		Pa	All other Input Tax Credit	radesh Re		Registe			uare 80
,	nterprises	nterprises	Pvt.Ltd - S	Square Pv	nce Ltd.	nce Ltd.	nce Ltd.	nce Ltd.	Pvt.Ltd - S	Pvt.Ltd - S	hna Enterp		onal Engin	structions	rt Ltd - Ser	structions		Particulars	Credit	gistration		-			)1 Pvt L
			ervices	t Ltd					ervices	ervices	orises		eering Stu		vices					(37AAXC					td (24-2
							,						dio							:A5638G1					25)
	Purch	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase		Vch Type		Z4)					
	ase P	_											ase P			10000		ype							
	Purchase PUR/10021	PUR/10020	PUR/10018 MPSVC24-25/11057 30-Apr-24	PUR/10017	PUR/10016	UR/10015	UR/10014	UR/10013	UR/10012	UR/10011	PUR/10010	PUR/10008	PUR/10007	PUR/10006	PUR/10005 MHSVC24-25/10034 30-Apr-24	PUR/10004		Vch No.							
•			MPSVC:		INTS24	INTS24	INTS24	INTS24	MPSVC:	MPSVC					MHSVC			Da							
	03/	02/	24-25/110	SAL/100	INTS2425-0000967 12-Apr-24	25-00007	25-00007	25-00007	24-25/110	24-25/110		JS/AR/202425/004 04-May-24	CI/304A/		24-25/100			Doc No.							
	03/30 20-May-24	02/13 22-May-24	57 30-A	SAL/10001 20-May-24	67 12-A	22 12-A	19 12-A	18 12-A	47 30-A	42 30-A	95 02-May-24	04 04-Ma	CI/304A/01 30-Apr-24	8 30-Apr-24	34 30-A	7 27-A	Date	Doc							
6	ay-24	ay-24	or-24		or-24	or-24 1	or-24	or-24	or-24	or-24	ay-24	ay-24	or-24	or-24	or-24	or-24 3	te	Č							
6861312.82 601747.93 316644.20 316644.20	3366.20	190.68	21250.00	128762.15	0.85	PUR/10015   INTS2425-0000722   12-Apr-24   1955000.00   351900.00	PUR/10014 INTS2425-0000719 12-Apr-24 50000.00	PUR/10013 INTS2425-0000718 12-Apr-24 170000.00 30600.00	PUR/10012 MPSVC24-25/11047 30-Apr-24 455722.00	PUR/10011 MPSVC24-25/11042 30-Apr-24 455722.00	288.00	27940.00	49425.00	54085.00	29221.94	27-Apr-24 3460339.00	Amount	Taxable							
601747.9	0	w	3825.00	23177.19	0.15	351900.0	9000.00	30600.0	82029.97	82029.97	.0	5029.20	8896.50	0	5259.95	O		IGST							
93 3166	31		00	19	15	00	00	00	97	97		20	50	48	95	3114:		CGST							
14.20	302.96	17.16									25.92			4867.65		30.51		IS							
16644.20	302.96	17.16									25.92			4867.65		311430.51 311430.51	UTGST	SGST/							
							ı											Cess							
1235036.33	605.92	34.32	3825.00	23177.19	0.15	351900.00	9000.00	30600.00	82029.97	82029.97	51.84	5029.20	8896.50	9735.30	5259.95	622861.02	Amount	Tax							

## Goods and Services Tax - GSTR-2B

				535659.93	535659.93	1080772.06								
Matched		10/06/2024	0.00 May'24	0.00	0.00	23177.00	128762.15	18	No	151939.00 Andhra Pra	20/05/2024	Regular	AMTZ MEDPOLIS SQUAR SAL/10001	36AAXCA5159L1ZV
Inovice not re		10/06/2024	0.00 May'24	0.00	0.00	406901.70	2260565.00	18	No	2670135.00 Andhra Pra	19/05/2024	Regular	SALASAR IRON AND STEE 820/24-25/K2	36AAMCS5534N1ZP
Inovice not re		10/06/2024	0.00 May'24	0.00	0.00	407412.90	2263405.00	18	No	2673488.00 Andhra Pra	18/05/2024	Regular	SALASAR IRON AND STEE 806/24-25/K2	36AAMCS5534N12P
Matched		10/06/2024	0.00 May'24	0.00	0.00	8896.50	49425.00	18	No	58321.50 Andhra Pra	01/05/2024	Regular	AU FAIT INTERNATIONAL CI/304A/01	07AEIPK5159C2ZK
Matched	Yes	07/06/2024	0.00 Mar'24	47368.35	47368.35	0.00	526315.04	18	No	· 621051.74 Andhra Pra	29/03/2024	Regular	M/S SIMHAA CONSTRUC 72	37ABMFS6706L1Z
Matched	Yes	07/06/2024	0.00 Mar'24	286616.80	286616.80	0.00	3184631.14	18	No	3757864.74 Andhra Pra	29/03/2024	Regular	M/S SIMHAA CONSTRUC 71	37ABMFS6706L1Z
Matched	Yes	07/06/2024	0.00 Mar'24	20243.88	20243.88	0.00	224932.00	18	No	265419.76 Andhra Pra	19/03/2024	Regular	M/S SIMHAA CONSTRUC 68	37ABMFS6706L1ZI
Matched	Yes	07/06/2024	0.00 Mar'24	36241.54	36241.54	0.00	402683.82	18	No	475166.90 Andhra Pra	19/03/2024	Regular	M/S SIMHAA CONSTRUC 67	37ABMFS6706L12
Matched		07/06/2024	0.00 Mar'24	46507.50	46507.50	0.00	516750.00	18	No	609765.00 Andhra Pra	18/03/2024	Regular	M/S SIMHAA CONSTRUC 66	37ABMFS6706L1Z
Matched		07/06/2024	0.00 Mar'24	13925.28	13925.28	0.00	154725.34	18	No	182575.90 Andhra Pra	08/03/2024	Regular	M/S SIMHAA CONSTRUC 58	37ABMFS6706L12
Matched	Yes	07/06/2024	0.00 Mar'24	60209.44	60209.44	0.00	668993.82	18	No	789412.70 Andhra Pra	08/03/2024	Regular	M/S SIMHAA CONSTRUC 57	37ABMFS6706L12
Matched		07/06/2024	0.00 Mar'24	13925.28	13925.28	0.00	154725.34	18	No	182575.90 Andhra Pra	08/03/2024	Regular	M/S SIMHAA CONSTRUC 56	37ABMFS6706L12
Matched	- Yes	07/06/2024	0.00 Mar'24	8119.58	8119.58	- 0.00	90217.58	18	No	106456.74 Andhra Pra	08/03/2024	Regular	M/S SIMHAA CONSTRUC 55	37ABMFS6706L14
Matched	Yes	07/06/2024	0.00 May'24	25.92	25.92	0.00	288.00	18	No	340.00 Andhra Pra	02/05/2024	Regular	SREE RAMAKRISHNA ENTCB-95	37AHAPP8750H10
Invoice not re	Yes	07/06/2024	0.00 May'24	25.92	25.92	0.00	288.00	18	No	340.00 Andhra Pra	02/05/2024	Regular	SREE RAMAKRISHNA ENTCB-94	37AHAPP8750H10
Matched	Yes	15/05/2024	0.00 Dec'23	0.00	0.00	11114.46	61747.00	18	No	72861.46 Andhra Pra	04/12/2023	01 Regular	CHIDHAGNI CONSULTINGINV-202312000001 Regular	36AAICC1340A14
Matched	Yes	11/06/2024	0.00 May'24	. 0.00	0.00	1384.92	7694.00	18	No	9079.00 Andhra Pra	31/05/2024	064 Regular	Modi Housing Private Lin MHSVC24-25/10064 Regular	36AADCM5906D20
Matched	Yes	11/06/2024	0.00 May'24	0.00	0.00	38403.90	213355.00	18	No	251759.00 Andhra Pra	31/05/2024	043 Regular	Modi Housing Private Lin MHSVC24-25/10043 Regular	36AADCM5906D00
Matched	Yes	06/06/2024	0.00 Apr'24	0.00	0.00	8133.84	45188.00	18	No	53322.00 Andhra Pra	30/04/2024	L70 Regular	MODI PROPERTIES PRIVAMPSVC24-25/11170 Regular	36AABCM4761 E1M
Matched	Yes	06/06/2024	0.00 Apr'24	0.00	0.00	7281.90	40455.00	18	No	47737.00 Andhra Pra	30/04/2024	L50 Regular	MODI PROPERTIES PRIVAMPSVC24-25/11150 Regular	36AABCM4761 EIM
Credit Note Is	Yes	06/06/2024	0.00 Apr'24	0.00	0.00	180.00	1000.00	18	No	1180.00 Andhra Pra	30/04/2024	)78 Regular	MODI PROPERTIES PRIVAMPSVC24-25/11078 Regular	36AABCM4761 EUM
Matched	Yes	06/06/2024	0.00 Apr'24	0.00	0.00	3825.00	21250.00	18	No	25075.00 Andhra Pra	30/04/2024	)57 Regular	MODI PROPERTIES PRIVAMPSVC24-25/11057 Regular	36AABCM4761 EIM
Matched	Yes	06/06/2024	0.00 Apr'24	.÷ 0.00	0.00	82029.97	455722.00	18	No	537751.97 Andhra Pra	30/04/2024	)47 Regular	MODI PROPERTIES PRIVAMPSVC24-25/11047 Regular	36AABCM4761 EIM
Matched	Yes	06/06/2024	0.00 Apr'24	0.00	0.00	82029.97	455722.00	18	No	537751.97 Andhra Pra	30/04/2024	)42 Regular	MODI PROPERTIES PRIVAMPSVC24-25/11042 Regular	36AABCM4761 EIM
Matched	Yes	11/06/2024	0.00 May'24	. 17.10	17.10	0.00	190.00	18	No	224.20 Andhra Pra	22/05/2024	Regular	SRI SIMHADRI ENTERPRIS book/2/013	37APTPB8834P 24
Matched	Yes	11/06/2024	0.00 May'24 ~ ·	302.96	302.96	0.00	3366.20	18	No	3972.12 Andhra Pra	20/05/2024	Regular	SRI SIMHADRI ENTERPRI(3/030	37APTPB8834124
Matched	Yes	22/05/2024	0.00 Apr'24	2130.38	2130.38	0.00	23670.90	18	No	27932.00 Andhra Pra	30/04/2024	083 Regular	MEDTECH SOCIETY MS/FMS/2425/0083 Regular	37AAOAM8824119
Reason	Availabilit y	11C GSTR- GSTR- 11C 1/IFF/GSTR-5 1/IFF/GSTR-5 Availabilit Period Filing Date y	1	State/UT Tax(₹) Cess(₹)	Central Tax(₹)	Integrated Tax(₹)	Taxable Value (₹)	Rate( %)	Attract Reverse Charge	Place of supply Invoice Value(₹)	Invoice Date	r Invoice type	Trade/Legal name Invoice number	GSTIN of su PPF
	}	?	200	ount	Tax Amount				Supply		Invoice Details	Invoid		
						d persons	om registere	eived fr	plies rec	Taxable inward supplies received from registered persons				

## Form CSTR-3R [ See Rule 61(5)]

													Year	2023	3-24
• •													Month	Máy	'24
			1							г	т	·	r		
1 GSTIN	3	6	A	A	D	С	G	1	4	1	5	Н	1	Z	z
2 Legal name of the registered person								AMTZ.	_801_A	P		Altrico and a second			

## ${\bf 3.1\ Detail\ of\ Outward\ Supplies\ and\ Inward\ supplies\ liable\ to\ reverse\ charges}$

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)		ı			
(d) Inward supplies (liable to reverse					
charge)	-	-	٠.	-	
(e) Non GST outward supplies				allowers mentioned part (Ne + )	

## 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)				<i>b</i>	
[to be furnished by electronic					·
commerce operator]					
			734 x 12 y 16 000 y 12 12 12 12 12 12 12 12 12 12 12 12 12		
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)	-	-	- 1	
(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

			Paid thro	ugh ITC					
Description	Tax payable	Integrated Tax	Central Tax	State/UT tax	Cess	Tax Paid TDS/TCS	Tax/Cess paid in cash	Interes t	Late Fee
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	-	10,80,749			1				
Central Tax .	-		5,20,711				-5,20,711.00		$\Box$
State/UT Tax	-			5,20,711	,		-5,20,711.00		$\Box$
Cess									
Reverse Charge									
Integrated Tax		<u> </u>							
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\_ **#**6-06-2024 Ver.xlsx GSTR-1 Monthly Statement

					Note:								Z	X	L	K	J	I	Н	G	F	H	D	С	В	Α	S. Z		For 10	Projet name	Cor
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	4 Attach ledger statement and other documents for consultants review.	3 Account for the payment in Fridays statement.	2 Payment must be made on or before due date.	1 This form must be submitted before 10th of each month.		Date		Sign	Approved	Amount paid .	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	FTC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item		Touth of	name	Cor Name
nich are not appea	nents for consulta	ment.	date.	h of each month.		12-06-204		B. Coreinoles	Accountant					F-G-H		I+J		G+H-F			A+B-C+D-E			· ·			Formula		May-24	AMS 801	AMTZ Medp
ring in portal.	nts review.	O CO		200	200		18		Manager					1	-		-		1	-	5,000	1	1	1	5,000	-	Taxable Value IGST				AMTZ Medpolis Square 801 Pvt Ltd TS
	I.o.	V. V.Con	A STATE OF	T.	000		7	7					-	1,19,200		-	-	1	-	-	1,19,200	1	1		-	1,19,200		P			Pvt Ltd TS
		·					Eurlosed	Reports	Consultant				-	45,262		-	*	1	-	-	45,262		1	1	450	44,812	CGST	Q			
	SOHA		2 1 JUN 2024	•	APPRO	4	/						1	45,262		-	1	1	1	ı	45,262	1	1		450	44,812	SGST	R			
	SOHAM MODI		JN 2024		APPROVED BY				MD				1	- 2,09,723	1	1	1	1	1	1	2,09,723	1	1	-	900	2,08,823	Total	S=P+Q+R			

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

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

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

C. Net Input Tax Credit Available (A) - (B)  D. Other Details  1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	4 Eligible for Input Tax Credit  A. Input Tax Credit Available (either in part or in full)	Return New  3.1 Tax on Outward and Reverse Charge Inward Supplies 3.2 Interstate Supplies	Particulars	Included in Return  Not Resvant for This Return  Uncertain Transactions (Corrections needed)	Parliculars Total Voichers
					:•
	t		Taxable Amount		
			IGST	<i>4.</i>	
450.00	450.00		CGST		
450.00	450.00		SGST/ UTGST		!.
	,		Cess		
			₽.	i.	Voucher (

5 Exempt, Nil Rated, and Non-GST Inward Supplies

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

6.1 Interest, Late Fee, Penalty and Others

				Vou	GST	1-M2	GS	Sec	N Q	AN
То	14-May-24 SP		Date	Vou chers of: All	Registration: Te	1-May-24 to 31-May-24	TR-3B - Vou	Secunderabad	M & Road, Ranigunj	TZ MEDPOL
Total	14-May-24 SP-CIL Securities Limited		Particulars	All other Input Tax Credit	GST Registration: Telangana Registration (36AAXCA5638G1Z6)	24	GSTR-3B - Voucher Register			AMIZ MEDPOLIS Square 801 Pvt Ltd (24-25)
					G1Z6)					5)
	Purchase		-Vch Type							
	Purchase PUR/10009 28526 13-May		Vch No. Doc No.							
	28526		Doc No.							
	13-May-24	Date	Doc							
5000.00	/-24 5000.00	Amount	Taxable							
			IGST							
450.00	450.00		CGST							
450.00 450.00	450.00	UTGST	Taxable IGST CGST SGST/ Cess							
			Cess							
900.00	900.00	Amount	Tax							

! .

## Goods and Services Tax - GSTR-2B

					Taxable inward supplies received from registered persons	es receiv	ed fror	n registere	d persons						
			Invoice Details	Details		Simply				Tax Amount	T.				
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Place of Invoice Value(₹) supply	Attract Rate Reverse (%) Charge	Attract Rate Reverse (%) Charge	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR- GSTR- Cess( 1/IFF/GST 1/IFF/GSTR-5 ₹)	GSTR- GSTR- ITC 1/IFF/GST 1/IFF/GSTR-5 Availabilit R-5 Period Filing Date y	ITC Availabilit y	Reason
36AAACC9564C1ZQ	36AAACC9564CIZQ CIL SECURITIES LIMITED 28526	28526 :	Regular	Regular 13/05/2024	5900.00 Telangana	No	1. 18	5000.00	0.00	450.00	450.00	450.00 0.00 May'24	10/06/2024	Yes	Matched
36AASFK7372D12Y	KGM & CO	2024-2025/39	Regular	30/05/2024	5900.00 Telangana	No	18	5000.00	0.00	450.00	450.00	450.00 0.00 May'24	07/06/2024	Yes	Invoice not rece
36AACFH8197H1Z0	HNA&COLLP	Hyd/350/24-25	Regular	Regular 25/05/2024	5900.00 Telangana	No	18	5000.00	0.00	450.00	450.00		10/06/2024		Invoice not rece
	•				•					1350.00	1350.00				

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

													Year	2023	3-24
													Month	May	'24
				T			Ι		I			ı —			T
1 GSTIN	3	6	A	A	D	С	G	1	4	1	5	Н	1	Z	Z
2 Legal name of the registered person							W. T	AMTZ_	_801_T	S					

## ${\bf 3.1\ Detail\ of\ Outward\ Supplies\ and\ Inward\ supplies\ liable\ to\ reverse\ charges}$

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				Salayan and an interest with the	
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			Andromiae o Degresos Consumigendas	e galega ga espekila ani katawa ani	
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]					

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

Purseastantial parenta attaches	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
	1		

## 4 Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or			-	J 5
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	,	
(1) ITC reclaimed which was reversed				
under Table 4(B)(2) in earlier tax	i		•	
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

			Paid thro	ugh ITC					
Description	Tax payable	Integrated Tax	Central Tax	State/UT tax	Cess	Tax Paid TDS/TCS	Tax/Cess paid in cash	Interes t	Late Fee
. 1	2	3	4	5	6	7	8	9 '	10
Other than reverse Charge									
Integrated Tax	-	-							-
Central Tax	-		450				-450.00		$\vdash$
State/UT Tax	-			450			-450,00		
Cess							-450.00	-	
Reverse Charge									
Integrated Tax .									
Central Tax						1		<del> </del>	<del></del>
State/UT Tax								-	$\vdash$
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: