

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD					
Project name		AMS 3663					
For month of		Mar-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		6,000	-	540	540	1,080
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,000	-	540	540	1,080
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		-	540	540	1,080
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gowinda</i>	<i>[Signature]</i>	<i>N.A</i>		<i>[Signature]</i>	
Date		<i>18-04-2024</i>					
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
 18 APR 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY
 25 APR 2024
 SOHAM MODI

1-Mar-24 to 31-Mar-24

Page 1

Return View	Amount	UTGST	Amount
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6.1 Interest, Late Fee, Penalty and Others

AMTZ MEDPOLIS Square 3663 Pvt Ltd (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

GST Registration : 36AAXCA5639H1Z3
Vouchers of : All other Input Tax Credit

Page 1

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
21-Mar-24	SP-KGM & Co	Purchase	PUR/10001	2023-2024/604	19-Mar-24	3,000.00	540.00
30-Mar-24	SP-KGM & Co	Purchase	PUR/10002	2023-2024/631	30-Mar-24	3,000.00	540.00
Total						6,000.00	1,080.00

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/GST R-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(₹)				
36AASFK7372D1ZY	KGM & CO	2023-2024/631	Regular	30/03/2024	3540.00	Telangana	No	18	3000.00	0.00	270.00	270.00	0.00	Mar'24	11/04/2024	Yes	Matched
36AASFK7372D1ZY	KGM & CO	2023-2024/636	Regular	31/03/2024	3540.00	Telangana	No	18	3000.00	0.00	270.00	270.00	0.00	Mar'24	11/04/2024	Yes	Matched
											540.00	540.00					