

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 3663 Pvt Ltd TS					
Project name		AMS 3663					
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		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		B. Govind		N/A			
Date		05-06-2024					
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
JAYA PRAKASH
Prakash Accounts

APPROVED BY
10 JUN 2024
SOHAM MODI

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-May-24 to 31-May-24

GST Registration : 36AAXCA5639H1Z3
Status : Not Signed

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Particulars								Voucher Count
Total Vouchers								23
Included in Return								
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								23
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 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 5-Jun-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	80,642.00	1,00,000.00
Reserves & Surplus	80,642.00	
Fixed Capital		1,00,000.00
Loans (Liability)		2,27,38,749.00
Unsecured Loans		2,27,38,749.00
Current Liabilities	1,48,270.58	32,544.00
Duties & Taxes	59,279.58	89.00
Sundry Creditors	88,991.00	32,455.00
Outstanding Expenses		
Current Assets	2,18,60,774.42	
Deposits (Asset)	1,04,72,520.00	
Loans & Advances (Asset)	1,04,71,769.00	
Bank Accounts	1,71,485.42	
Bank Fixed Deposits	7,45,000.00	
Purchase Accounts	4,26,241.00	
Other Expenses	4,26,241.00	
OE-Contractors Risk Insurance	4,254.00	
OE-Permit Fees & Charges	1,45,326.00	
OERD-Consultancy Charges	2,75,776.00	
PS-Purchase Service Charges	885.00	
Indirect Expenses	37,189.22	
Financial Expenses	11.80	
FEXP-Bank Charges	11.80	
Other Indirect Expenses	37,177.42	
OIE-Legal Services	3,260.00	
OIE-Printing & Stationery UD	350.00	
OIERD-Consultancy Charges	33,167.00	
OIE-Round Off	0.42	
OIEUD-Misc Expenses	400.00	
Profit & Loss A/c	3,18,175.78	
Grand Total	2,28,71,293.00	2,28,71,293.00

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-May-24 to 31-May-24

Particulars		Particulars	
	1-May-24 to 31-May-24		1-May-24 to 31-May-24
Purchase Accounts		Sales Accounts	
Other Expenses	2,80,030.00		
Indirect Expenses		Direct Incomes	
Financial Expenses	11.80	Indirect Incomes	
Other Indirect Expenses	35,677.72	Nett Loss	3,15,719.52
Total	3,15,719.52	Total	3,15,719.52