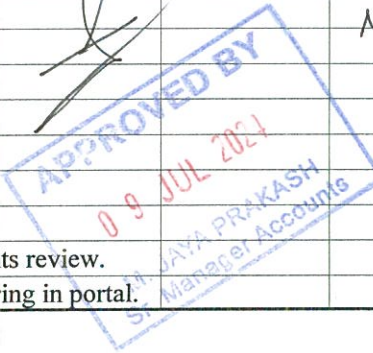


GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 3663 Pvt Ltd TS					
Project name		AMS 3663					
For month of		Jun-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. Gowinda			N.A		
Date		06-07-2024					
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.							



AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166163

GSTR-1
1-Jun-24 to 30-Jun-24

Page 1

GST Registration : 36AAXCA5639H1Z3
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	16
Included in Return	
Not Relevant for This Return	16
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount
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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

CIN: U45309TG2022PTC166163

Trial Balance

1-Apr-24 to 9-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	80,642.00	1,00,000.00
Loans (Liability)		2,32,38,749.00
Current Liabilities	1,77,850.58	1,20,000.00
Current Assets	2,17,76,220.34	
Purchase Accounts	10,76,241.00	
Other Expenses	10,76,241.00	
OE-Contractors Risk Insurance	4,254.00	
OE-Permit Fees & Charges	1,45,326.00	
OERD-Consultancy Charges	9,25,776.00	
PS-Purchase Service Charges	885.00	
Indirect Incomes		13,577.00
INCOME-FDR		13,577.00
IFDR-Yes Bank Ltd		13,577.00
Indirect Expenses	43,196.30	
Financial Expenses	18.88	
FEXP-Bank Charges	18.88	
Other Indirect Expenses	43,177.42	
OIE-Legal Services	3,260.00	
OIE-Printing & Stationery UD	350.00	
OIERD-Accounts-CA & CS Services	6,000.00	
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	2,34,72,326.00	2,34,72,326.00