AMS 4554 AP_ GSTR3B JUN - 24_statement_ 17-07-2024 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
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		-	42,42,683	17,59,870	17,59,870	77,62,424
B	ITC being claimed for current period		1,31,82,420	16,60,003	3,56,416	3,56,416	23,72,836
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,31,82,420	59,02,686	21,16,287	21,16,287	1,01,35,260
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		59,02,686	21,16,287	21,16,287	1,01,35,260
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		
	Date	17-07-2024					
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.						

APPROVED BY
20 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

GSTR-3B
1-Jun-24 to 30-Jun-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**107**
Included in Return	24
Not Relevant for This Return	83
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
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)		*16,60,003.03*	*3,56,416.30*	*3,56,416.30*		23,72,835.63
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*16,60,003.03*	*3,56,416.30*	*3,56,416.30*		23,72,835.63
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 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

GSTR-3B - Voucher Register
1-Jun-24 to 30-Jun-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
1-Jun-24	CONT-Simhaa Constructions	Purchase	PUR/10019	13	23-May-24	8,68,310.00	1,56,295.80
1-Jun-24	CONT-Simhaa Constructions	Purchase	PUR/10020	12	23-May-24	12,22,045.13	2,19,968.10
1-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	MPSVC24-25/11169	30-Apr-24	45,188.00	8,133.84
1-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10022	MPSVC24-25/11149	30-Apr-24	40,455.19	7,281.93
1-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	MPSVC24-25/11189	31-May-24	7,15,416.00	1,28,774.88
1-Jun-24	SP-Medtech Society	Purchase	PUR/10018	MS/FMS/2425/0081	30-Apr-24	12,350.04	2,223.00
5-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	MPSVC24-25/11210	31-May-24	41,250.00	7,425.00
5-Jun-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10025	MHSVC23-24/10002	29-Apr-24	1,10,138.02	19,824.84
6-Jun-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10026	MHSVC24-25/10042	31-May-24	3,65,573.00	65,803.14
11-Jun-24	SP-Medtech Society	Purchase	PUR/10027	MS/FMS/2425/0173	25-May-24	12,350.04	2,223.00
12-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	MPSVC24-25/11397	31-May-24	54,825.23	9,868.54
12-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	MPSVC24-25/11347	31-May-24	2,000.00	360.00
12-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10030	MPSVC24-25/11299	31-May-24	2,000.00	360.00
17-Jun-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10031	SAL/10004	15-Jun-24	2,07,546.68	37,358.40
21-Jun-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10032	304-24/25	6-Jun-24	1,350.00	243.00
25-Jun-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10033	799	18-May-24	23,03,625.00	4,14,652.50
25-Jun-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10034	796	17-May-24	22,60,565.00	4,06,901.70
25-Jun-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10035	801	18-May-24	22,89,665.00	4,12,139.70
26-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036	MPSVC24-25/11419	25-Jun-24	7,15,416.00	1,28,774.88
26-Jun-24	CONT-Simhaa Constructions	Purchase	PUR/10037	25	25-Jun-24	18,45,126.00	3,32,122.70
27-Jun-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038	MPSVC24-25/10072	26-Jun-24	18,853.00	3,393.54
27-Jun-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10039	MHSVC24-25/10096	26-Jun-24	5,123.00	922.14
28-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10041	MPSVC24-25/11442	26-Jun-24	41,250.00	7,425.00
28-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10042	MPSVC24-25/11453	26-Jun-24	2,000.00	360.00
	Total					**1,31,82,420.33**	**23,72,835.63**

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 (₹)				
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	10	Regular	30/04/2024	308671.21	Andhra Pra	No	18	261585.77	0.00	23542.72	23542.72	0.00	Apr'24	27/06/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	9	Regular	30/04/2024	1367143.25	Andhra Pra	No	18	1158595.97	0.00	104273.64	104273.64	0.00	Apr'24	27/06/2024	Yes	Matched
36AAOFJ5466F1Z0	JS ARCHITECTS	JS/AR/202425/003	Regular	04/05/2024	69620.00	Andhra Pra	No	18	59000.00	10620.00	0.00	0.00	0.00	May'24	18/06/2024	Yes	Invoice not received
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11419	Regular	25/06/2024	844191.00	Andhra Pra	No	18	715416.00	128774.88	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11442	Regular	26/06/2024	48675.00	Andhra Pra	No	18	41250.00	7425.00	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11453	Regular	26/06/2024	2360.00	Andhra Pra	No	18	2000.00	360.00	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11570	Regular	30/06/2024	58203.50	Andhra Pra	No	18	49325.00	8878.50	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11189	Regular	31/05/2024	844191.00	Andhra Pra	No	18	715416.00	128774.88	0.00	0.00	0.00	May'24	21/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11210	Regular	31/05/2024	48675.00	Andhra Pra	No	18	41250.00	7425.00	0.00	0.00	0.00	May'24	21/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11299	Regular	31/05/2024	2360.00	Andhra Pra	No	18	2000.00	360.00	0.00	0.00	0.00	May'24	21/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11347	Regular	31/05/2024	2360.00	Andhra Pra	No	18	2000.00	360.00	0.00	0.00	0.00	May'24	21/06/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11397	Regular	31/05/2024	64694.00	Andhra Pra	No	18	54825.23	9868.54	0.00	0.00	0.00	May'24	21/06/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10072	Regular	26/06/2024	22247.00	Andhra Pra	No	18	18853.00	3393.54	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10096	Regular	26/06/2024	6045.00	Andhra Pra	No	18	5123.00	922.14	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0173	Regular	25/05/2024	14573.00	Andhra Pra	No	18	12350.04	0.00	1111.50	1111.50	0.00	May'24	18/06/2024	Yes	Matched
36AAICC1340A1ZC	CHIDHAGNI CONSULTING	INV-20240402	Regular	09/04/2024	103731.44	Andhra Pra	No	18	87908.00	15823.44	0.00	0.00	0.00	Apr'24	26/06/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10004	Regular	15/06/2024	244905.00	Andhra Pra	No	18	207546.68	37358.40	0.00	0.00	0.00	Jun'24	10/07/2024	Yes	Matched
36AEJPP5811M1Z2	VENKATARAMANA STATI	304-24/25	Regular	06/06/2024	1593.00	Andhra Pra	No	18	1350.00	243.00	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Matched
36AEJPP5811M1Z2	VENKATARAMANA STATI	305-24/25	Regular	06/06/2024	1593.00	Andhra Pra	No	18	1350.00	243.00	0.00	0.00	0.00	Jun'24	11/07/2024	Yes	Invoice not received
										360830.32	128927.86	128927.86					

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

Year	2023-24
Month	Jun'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_4554_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	16,52,578	3,56,416	3,56,416	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	12,99,497	2,45,319	2,45,319	
(C) Net ITC Available (A) – (B)	**3,53,081**	**1,11,097**	**1,11,097**	-
(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				

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

Purchase Register

1-Jun-24 to 30-Jun-24

Date	Particulars	Supplier Invoice No.	Supplier Invoice Date	Narration	Related Items	Input CGST_AP	Input SGST_AP	Input IGST_AP	Input CGST_TS	Input SGST_TS	Gross Total	ITC DETAILS
01-Jun-24	**CONT-Simhaa Constructions**	13	23-May-24	Being amount credited to Simhaa Constructions towards contract receipts RA07	8,50,944.20	78,147.90	78,147.90				**10,07,240.00**	Ineligible ITC
01-Jun-24	**CONT-Simhaa Constructions**	12	23-May-24	Being amount credited to Simhaa Constructions towards contract Receipts	11,97,603.90	1,09,984.05	1,09,984.05				**14,17,572.00**	Ineligible ITC
01-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11169	30-Apr-24	Being amount credited to Modi Properties Pvt Ltd towards admin expenses services for the	40,669.16			8,133.84			**48,803.00**	Ineligible ITC
01-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11149	30-Apr-24	Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services for the	36,409.07			7,281.93			**43,691.00**	Ineligible ITC
01-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11189	31-May-24	Being amount credited to Modi Properties Pvt Ltd towards IT services,E & D services for the	6,43,874.12			1,28,774.88			**7,72,649.00**	Ineligible ITC
01-Jun-24	**SP-Medtech Society**	MS/FMS/2425/0081	30-Apr-24	Being amount credited to Medtech Society towards FMS Services for the of April 2024	12,103.00	1,111.50	1,111.50				**14,326.00**	Ineligible ITC
05-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11210	31-May-24	Being amount credited to Modi Properties Pvt Ltd towards accounts/finance services for the	37,125.00			7,425.00			**44,550.00**	Ineligible ITC
05-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	MHSVC23-24/10002	29-Apr-24	Being amount credited to Modi Housing Pvt Ltd towards service charges on WO'S for the	99,124.16			19,824.84			**1,18,949.00**	Ineligible ITC
06-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	MHSVC24-25/10042	31-May-24	Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S for the	3,29,015.86			65,803.14			**3,94,819.00**	Ineligible ITC
11-Jun-24	**SP-Medtech Society**	MS/FMS/2425/0173	25-May-24	Being amount credited to Medtech Society towards FMS Services for the month of May	12,103.00	1,111.50	1,111.50				**14,326.00**	Ineligible ITC
12-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11397	31-May-24	Being amount credited to Modi Properties Pvt Ltd towards admin expenses services for the	49,342.46			9,868.54			**59,211.00**	Ineligible ITC
12-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11347	31-May-24	Being amount credited to Modi Properties Pvt Ltd towards Accouts CA & CS Services for the	1,800.00			360.00			**2,160.00**	Ineligible ITC
12-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11299	31-May-24	Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for	1,800.00			360.00			**2,160.00**	Ineligible ITC
17-Jun-24	**SP-AMTZ Medpolis Square Pvt Ltd**	SAL/10004	15-Jun-24	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin service	1,86,791.60			37,358.40			**2,24,150.00**	Ineligible ITC
21-Jun-24	**SUP-Venkataramana Stationery & Binding Works**	304-24/25	06-Jun-24	Being amount credited to Venkataramana Stationery and Binding Works towards	1,350.00			243.00			**1,593.00**	Ineligible ITC
25-Jun-24	**SUP-Salasar Iron and Steels Pvt Ltd**	799	18-May-24	Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAY 2 TMT	23,06,343.50			4,14,652.50			**27,20,996.00**	Ineligible ITC
25-Jun-24	**SUP-Salasar Iron and Steels Pvt Ltd**	796	17-May-24	Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAYTMT BARS 25MM	22,63,233.30			4,06,901.70			**26,70,135.00**	Ineligible ITC
25-Jun-24	**SUP-Salasar Iron and Steels Pvt Ltd**	801	18-May-24	Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAY2 TMTBARS	22,92,367.30			4,12,139.70			**27,04,507.00**	Ineligible ITC
26-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11419	25-Jun-24	Being amount credited to Modi Properties Pvt Ltd towards IT services, E&D services,admin	6,43,874.12			1,28,774.88			**7,72,649.00**	Ineligible ITC
26-Jun-24	**CONT-Simhaa Constructions**	25	25-Jun-24	Being amount credited to Simhaa Constructions towards Contract Receipts	18,08,223.30	1,66,061.35	1,66,061.35				**21,40,346.00**	Ineligible ITC
27-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	MPSVC24-25/10072	26-Jun-24	Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO'S vide	16,968.46			3,393.54			**20,362.00**	Ineligible ITC
27-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	MHSVC24-25/10096	26-Jun-24	Being amount credited to Modi Housing Pvt Ltd towards service charges on WO'S vide	4,610.86			922.14			**5,533.00**	Ineligible ITC
27-Jun-24	**SP-KGM & Co**	2024-2025/40	30-May-24	Being amount credited to KGM & CO towards professional fee of independent practitioner's	4,500.00				450.00	450.00	**5,400.00**	Ineligible ITC
28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11442	26-Jun-24	Being amount credited to Modi Properties Pvt Ltd towards accounts finance services for the	37,125.00			7,425.00			**44,550.00**	Ineligible ITC

28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11453	26-Jun-24	Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS services for	1,800.00			360.00			2,160.00	Ineligible ITC
	Grand Total				1,28,79,101.37	3,56,416.30	3,56,416.30	16,60,003.03	450.00	450.00	1,52,52,837.00	

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
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		-	1,78,538	4,42,859	4,42,859	10,64,257
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	1,78,538	4,43,309	4,43,309	10,65,157
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		1,78,538	4,43,309	4,43,309	10,65,157
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports enclosed.		
	Date	17-07-2024					

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APPROVED BY
20 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

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M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

GSTR-3B
1-Jun-24 to 30-Jun-24

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**107**
Included in Return	1
Not Relevant for This Return	106
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
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*		900.00
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*450.00*	*450.00*		900.00
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 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

GSTR-3B - Voucher Register
1-Jun-24 to 30-Jun-24

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
27-Jun-24	SP-KGM & Co	Purchase	PUR/10040	2024-2025/40	30-May-24	5,000.00	900.00
	Total					**5,000.00**	**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 (₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/516/24-25	Regular	24/06/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jun'24	10/07/2024	Yes	Matched
36AABCT3518Q1ZX	TATA AIG GENERAL INSU	TS24I00000156539	Regular	29/06/2024	239003.00	Telangana	No	18	202545.00	0.00	18229.00	18229.00	0.00	Jun'24	11/07/2024	Yes	Invoice not received
											18679.00	18679.00					