

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
For Month of		Jul-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		5,060	-	455	455	911
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,060	-	455	455	911
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		-	455	455	911
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>B. Govind</i>					
Date		06-08-2024					
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.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
07 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

GSTR-1
1-Jul-24 to 31-Jul-24

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

Page 1

Particulars	Voucher Count
Total Vouchers	121
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	121

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
-------------	------------------------	-------------------	------	------	----------------	------	---------------	-------------------

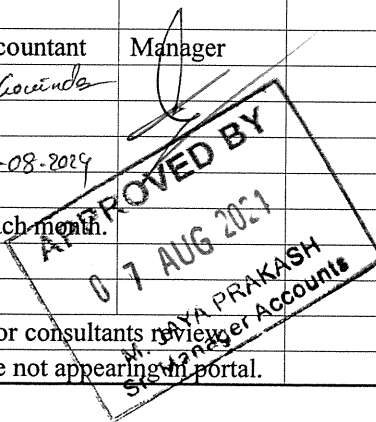
Return View

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

GSTR-1 Monthly Statement

Company Name	AMTZ Medpolis Square 801 Pvt Ltd TS						
Project name	AMS 801						
For month of	Jul-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	<i>B. Gowinda</i>	<i>[Signature]</i>				
	Date	06-08-2024					
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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

GSTR-1
1-Jul-24 to 31-Jul-24

Page 1

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

Particulars	Voucher Count
Total Vouchers	
Included in Return	121
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	121

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

Re: Data Request for GSTR-1

From: Mohammed Fareed (fareed@hnaindia.co.in)
To: govinda@modiproperties.com
Cc: aazer@hnaindia.com; kiranveni@hnaindia.com; kunaljain@hnaindia.co.in; jayaprakash@modiproperties.com; swathi.k@modiproperties.com
Date: Friday, August 9, 2024 at 04:05 PM GMT+5:30

Dear Sir,

We have reviewed the data sent by you for GSTR-1 of July'2024 and can conclude that you can proceed to file GSTR-1 for the month of July'2024 for:

- 1) AMTZ MEDPOLIS Square Pvt Ltd (24-25) - 2 invoices of Taxable value Rs. 2,59,988.09/- each
- 2) AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25) - Nil Return
- 3) AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) - Nil Return

Warm Regards,
Mohammed Fareed Rawani.
Mobile: 6300243571.
Article Assistant,
H N A & Co. LLP
(formerly known as Hiregange & Associates LLP)
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo,
Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.
www.hiregange.com

Our Locations:

Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida | Vijayawada | Kolkata | Raipur | Kochi | Indore

<https://hiregange.com/about-us/firm-profile>

"Please do not print unless required, save paper, save trees, save the planet"

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited. The information contained in this mail is proprietary and strictly confidential.

From: govinda . <govinda@modiproperties.com>
Sent: Monday, August 5, 2024 3:43 PM
To: Mohammed Fareed <fareed@hnaindia.co.in>
Cc: Mohammad Aazer Manaas <aazer@hnaindia.com>; CA Joga Kiranveni <kiranveni@hnaindia.com>; Godha Kunal Jain <kunaljain@hnaindia.co.in>; Jaya Prakash <jayaprakash@modiproperties.com>; Swathi Katta <swathi.k@modiproperties.com>
Subject: Re: Data Request for GSTR-1

Dear Mohammed Fareed,

Please find the attached Tally data of AMTZ Main, AMTZ 801, AMTZ 4554 for review of GSTR1 for the month of July 24. Kindly provide review statement as early as possible.