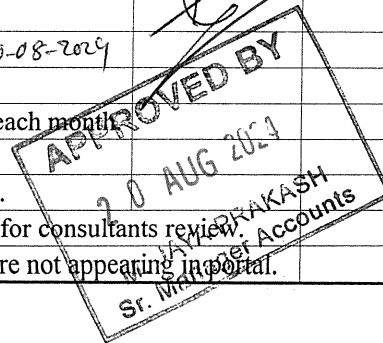


GSTR-1 Monthly Statement

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		-	58,48,887	23,44,297	23,44,297	1,05,37,480
B	ITC being claimed for current period		1,16,96,135	3,39,133	8,81,746	8,81,746	21,02,625
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	1,17,01,195	61,88,019	32,26,498	32,26,498	1,26,41,016
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		61,88,019	32,26,498	32,26,498	1,26,41,016
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>B. Gowind</i>	<i>[Signature]</i>		<i>Report</i>		
Date		20-08-2024			<i>Enclosed</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.						



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-3B

1-Jul-24 to 31-Jul-24

Page 1

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

Particulars	Voucher Count
Total Vouchers	123
Included in Return	37
Not Relevant for This Return	85
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	5,060.00		455.40	455.40		910.80
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		3,39,132.86	8,82,201.30	8,82,201.30		21,03,535.46
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		3,39,132.86	8,82,201.30	8,82,201.30		21,03,535.46
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 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Vouchers of : All other Input Tax Credit

Page 1 (A)

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
2-Jul-24	SP-Medtech Society	Purchase	PUR/10048	MS/FMS/2425/0275	25-Jun-24	23,670.90		2,130.38	2,130.38
2-Jul-24	CONT-Simhadri Infrastructures	Purchase	PUR/10049	680	27-Jun-24	18,13,820.00		1,63,243.80	1,63,243.80
8-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10050	MPSVC24-25/11571	30-Jun-24	49,325.00	8,878.50		
9-Jul-24	CONT-Simhadri Infrastructures	Purchase	PUR/10051	710	1-Jul-24	15,87,760.00		1,42,898.40	1,42,898.40
9-Jul-24	CONT-Simhadri Infrastructures	Purchase	PUR/10052	709	1-Jul-24	16,63,410.00		1,49,706.90	1,49,706.90
9-Jul-24	CONT-Simhadri Infrastructures	Purchase	PUR/10053	713	1-Jul-24	5,04,630.00		45,416.70	45,416.70
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10054	38013	6-Jul-24	4,030.00	336.70		
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10055	38014	6-Jul-24	1,560.00	280.80		
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10056	38012	6-Jul-24	114.00	20.52		
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	38010	6-Jul-24	9,360.00	1,684.80		
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	38011	6-Jul-24	10,290.00	1,234.80		
11-Jul-24	CONT-Simhadri Infrastructures	Purchase	PUR/10063	733	3-Jul-24	13,48,350.00		1,21,351.50	1,21,351.50
11-Jul-24	CONT-Simhadri Infrastructures	Purchase	PUR/10064	734	3-Jul-24	17,28,380.00		1,55,554.20	1,55,554.20
18-Jul-24	SUP-Safe on Site Products	Purchase	PUR/10065	SOSP/88/24-25	8-Jul-24	1,200.00	60.00		
18-Jul-24	SUP-Safe on Site Products	Purchase	PUR/10066	SOSP/89/24-25	8-Jul-24	3,300.00	396.00		
19-Jul-24	SP-Studio Archnovate	Purchase	PUR/10067	2025-05	15-Jul-24	3,91,670.00	70,500.60		
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10068	MPSVC24-25/11611	18-Jul-24	21,250.00	3,825.00		
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10069	MPSVC24-25/11598	18-Jul-24	4,55,722.00	82,029.96		
19-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10070	38269	17-Jul-24	10,150.00	507.50		
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10071	MPSVC24-25/11636	19-Jul-24	2,000.00	360.00		
19-Jul-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10072	MHSVC24-25/10129	19-Jul-24	7,937.00	1,428.66		
19-Jul-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10073	MHSVC24-25/10103	16-Jul-24	1,653.00	297.54		
25-Jul-24	SUP-SFS Hardware	Purchase	PUR/10074	191	18-Jul-24	105.00	18.90		
25-Jul-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10075	SAL/10005	24-Jul-24	2,59,988.09	46,797.86		
26-Jul-24	CONT-Simhaa Constructions	Purchase	PUR/10076	27	24-Jul-24	6,74,405.23		60,696.47	60,696.47
26-Jul-24	CONT-Simhaa Constructions	Purchase	PUR/10077	28	24-Jul-24	4,45,890.50		40,130.15	40,130.15
26-Jul-24	SP-Studio Archnovate	Purchase	PUR/10078	2025-10	20-Jul-24	5,87,505.00	1,05,750.90		
26-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10079	MPSVC24-25/11740	26-Jul-24	26,764.00	4,817.52		
26-Jul-24	SUP-Premier Engineering Corporation	Purchase	PUR/10080	PEC/24-25/0498	16-Jul-24	11,462.00	2,063.16		
26-Jul-24	SUP-Premier Engineering Corporation	Purchase	PUR/10081	PEC/24-25/0500	16-Jul-24	18,314.00	3,296.52		
26-Jul-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10082	1460	19-Jul-24	9,675.00	1,741.50		
29-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10083	38421	24-Jul-24	4,784.00	861.12		
29-Jul-24	SP-SRI SATYADEVA ENGINEERING WORKS	Purchase	PUR/10084	2024/09	16-Jul-24	6,860.00		617.40	617.40
31-Jul-24	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10085	0148	19-Jul-24	10,800.00	1,944.00		
Total						1,16,96,134.72	3,39,132.86	8,81,745.90	8,81,745.90

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)

Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
2-Jul-24	SP-Medtech Society		4,260.76
2-Jul-24	CONT-Simhadri Infrastructures		3,26,487.60
8-Jul-24	SP-Modi Properties Pvt.Ltd - Services		8,878.50
9-Jul-24	CONT-Simhadri Infrastructures		2,85,796.80
9-Jul-24	CONT-Simhadri Infrastructures		2,99,413.80
9-Jul-24	CONT-Simhadri Infrastructures		90,833.40
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		336.70
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		280.80
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		20.52
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		1,684.80
9-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		1,234.80
11-Jul-24	CONT-Simhadri Infrastructures		2,42,703.00
11-Jul-24	CONT-Simhadri Infrastructures		3,11,108.40
18-Jul-24	SUP-Safe on Site Products		60.00
18-Jul-24	SUP-Safe on Site Products		396.00
19-Jul-24	SP-Studio Archnovate		70,500.60
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services		3,825.00
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services		82,029.96
19-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		507.50
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services		360.00
19-Jul-24	SP-Modi Housing Pvt Ltd - Services		1,428.66
19-Jul-24	SP-Modi Housing Pvt Ltd - Services		297.54
25-Jul-24	SUP-SFS Hardware		18.90
25-Jul-24	SP-AMTZ Medpolis Square Pvt Ltd		46,797.86
26-Jul-24	CONT-Simhaa Constructions		1,21,392.94
26-Jul-24	CONT-Simhaa Constructions		80,260.30
26-Jul-24	SP-Studio Archnovate		1,05,750.90
26-Jul-24	SP-Modi Properties Pvt.Ltd - Services		4,817.52
26-Jul-24	SUP-Premier Engineering Corporation		2,063.16
26-Jul-24	SUP-Premier Engineering Corporation		3,296.52
26-Jul-24	SUP-Reflections Electricals (P) Ltd.		1,741.50
29-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		861.12
29-Jul-24	SP-SRI SATYADEVA ENGINEERING WORKS		1,234.80
31-Jul-24	SUP-Sri Raja Rajeswara Traders		1,944.00
Total			21,02,624.66

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
9-Jul-24	ECARD-J.Selva Kumar	Journal	JOU/10043			920.00	165.60
19-Jul-24	ECARD-J.Selva Kumar	Journal	JOU/10054			1,820.00	327.60
29-Jul-24	ECARD-J.Selva Kumar	Journal	JOU/10061			2,320.00	417.60
Total						5,060.00	910.80

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		-	1,19,200	46,162	46,162	2,11,523
B	ITC being claimed for current period		23,645	-	2,128	2,128	4,256
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	23,645	1,19,200	48,290	48,290	2,15,779
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		1,19,200	48,290	48,290	2,15,779
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		B. Gowinda		Reports Enclosed			
Date		20-08-2024					
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.							

APPROVED BY
20 AUG 2024
PRAKASH
Sr. Manager Accounts

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

GSTR-3B
1-Jul-24 to 31-Jul-24

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

Page 1

Particulars						
Total Vouchers						Voucher Count
Included in Return						123
Not Relevant for This Return						4
Uncertain Transactions (Corrections needed)						119
Particulars		Taxable Amount	IGST	CGST	SGST/UTGST	Cess
Return View						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)

2,128.04 2,128.04 4,256.08

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

2,128.04 2,128.04 4,256.08

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 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1

GST Registration : Telangana Registration (36AAXCA5638G1Z6)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10059	Hyd/214/24-25	30-Apr-24	5,000.00	900.00
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10060	Hyd/350/24-25	25-May-24	5,000.00	900.00
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10061	Hyd/515/24-25	24-Jun-24	5,000.00	900.00
11-Jul-24	SP-Shruti Agarwal	Purchase	PUR/10062	SA2425074	10-Jul-24	8,644.85	1,556.08
Total						23,644.85	4,256.08

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/787/24-25	Regular	24/07/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jul'24	06/08/2024	Yes	Invoice not received
36ASDPM5467A1ZV	Shruti Agarwal	SA2425074	Regular	10/07/2024	10200.93	Telangana	No	18	8644.85	0.00	778.04	778.04	0.00	Jul'24	10/08/2024	Yes	Matched
36AASFk7372D1ZY	KGM & CO	2024-2025/68	Regular	27/07/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jul'24	05/08/2024	Yes	Invoice not received
36AABCT3518Q1ZX	TATA AIG GENERAL	TS24I00000192074	Regular	18/07/2024	151336.00	Telangana	No	18	128250.00	0.00	11543.00	11543.00	0.00	Jul'24	10/08/2024	Yes	Matched
											13221.04	13221.04					