

## GSTR-1 Monthly Statement

|                                                                            |                                      |                                                                                                                                                                                                                  |                    |                        |                |                |             |
|----------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|----------------|----------------|-------------|
| Company Name                                                               |                                      | AMTZ Medpolis Square 4554 Pvt Ltd AP                                                                                                                                                                             |                    |                        |                |                |             |
| Project name                                                               |                                      | AMS 4554                                                                                                                                                                                                         |                    |                        |                |                |             |
| 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   |                                                                                                                                                                                                                  | -                  | 59,02,686              | 21,16,287      | 21,16,287      | 1,01,35,260 |
| B                                                                          | ITC being claimed for current period |                                                                                                                                                                                                                  | 59,31,208          | 5,04,857               | 2,81,380       | 2,81,380       | 10,67,617   |
| C                                                                          | ITC (Ineligible)                     |                                                                                                                                                                                                                  | -                  | -                      | -              | -              | -           |
| D                                                                          | ITC for RCM - current period         |                                                                                                                                                                                                                  | <del>1,530</del>   | -                      | <del>138</del> | <del>138</del> | 275         |
| E                                                                          | ITC for RCM (ineligible)             |                                                                                                                                                                                                                  | -                  | -                      | -              | -              | -           |
| F                                                                          | Net ITC                              | A+B-C+D-E                                                                                                                                                                                                        | 59,32,738          | 64,07,544              | 23,97,805      | 23,97,805      | 1,12,03,153 |
| 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                                                                                                                                                                                                            |                    | 64,07,544              | 23,97,805      | 23,97,805      | 1,12,03,153 |
| N                                                                          | ITC available on portal              |                                                                                                                                                                                                                  |                    | -                      | -              | -              | -           |
| Payment details                                                            |                                      |                                                                                                                                                                                                                  |                    |                        |                |                |             |
| Challan No                                                                 |                                      |                                                                                                                                                                                                                  |                    |                        |                |                |             |
| Amount paid                                                                |                                      |                                                                                                                                                                                                                  |                    |                        |                |                |             |
| Approved                                                                   |                                      | Accountant                                                                                                                                                                                                       | Manager            | Consultant             |                |                | MD          |
| Sign                                                                       |                                      | <i>B. Ganes</i>                                                                                                                                                                                                  | <i>[Signature]</i> | <i>Report Enclosed</i> |                |                |             |
| Date                                                                       |                                      | 20-08-2024                                                                                                                                                                                                       |                    |                        |                |                |             |
| Note:                                                                      |                                      | <div style="border: 2px solid black; padding: 5px; transform: rotate(-5deg); display: inline-block;"> <b>APPROVED BY</b><br/> <b>20 AUG 2024</b><br/> <b>M. JAYA PRAKASH</b><br/> <b>Manager Accounts</b> </div> |                    |                        |                |                |             |
| 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 consultant's review.     |                                      |                                                                                                                                                                                                                  |                    |                        |                |                |             |
| 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                      |                                                                                                                                                                                                                  |                    |                        |                |                |             |

## 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-Jul-24 to 31-Jul-24

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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      | IGST               | CGST               | SGST/UTGST         |
|--------------|---------------------------------------|----------|-----------|------------------|-----------|---------------------|--------------------|--------------------|--------------------|
| 1-Jul-24     | SP-Medtech Society                    | Purchase | PUR/10043 | MS/FMS/2425/0274 | 25-Jun-24 | 12,350.04           |                    | 1,111.50           | 1,111.50           |
| 8-Jul-24     | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10044 | MPSV24-25/11570  | 30-Jun-24 | 49,325.00           | 8,878.50           |                    |                    |
| 12-Jul-24    | SP-Chidhagni Consulting Pvt Ltd       | Purchase | PUR/10049 | INV-20240703     | 10-Jul-24 | 87,887.00           | 15,819.66          |                    |                    |
| 13-Jul-24    | SP-Chidhagni Consulting Pvt Ltd       | Purchase | PUR/10050 | INV-20240708     | 11-Jul-24 | 11,004.00           | 1,980.72           |                    |                    |
| 13-Jul-24    | CONT-Simhaa Constructions             | Purchase | PUR/10051 | 26               | 12-Jul-24 | 31,07,235.00        |                    | 2,79,651.15        | 2,79,651.15        |
| 19-Jul-24    | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10052 | MPSVC24-25/11610 | 18-Jul-24 | 41,250.00           | 7,425.00           |                    |                    |
| 19-Jul-24    | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10053 | MPSVC24-25/11597 | 18-Jul-24 | 7,15,415.00         | 1,28,774.70        |                    |                    |
| 19-Jul-24    | SP-Studio Archnovate                  | Purchase | PUR/10054 | 2025-04          | 15-Jul-24 | 5,78,320.00         | 1,04,097.60        |                    |                    |
| 19-Jul-24    | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10055 | MPSVC24-25/11634 | 19-Jul-24 | 2,000.00            | 360.00             |                    |                    |
| 19-Jul-24    | SP-Modi Housing Pvt Ltd - Services    | Purchase | PUR/10056 | MHSVC24-25/10128 | 19-Jul-24 | 5,310.00            | 955.80             |                    |                    |
| 19-Jul-24    | SP-Modi Housing Pvt Ltd - Services    | Purchase | PUR/10057 | MHSVC24-25/10102 | 16-Jul-24 | 7,399.00            | 1,331.82           |                    |                    |
| 24-Jul-24    | SUP-G V Research Centers Pvt Ltd      | Purchase | PUR/10058 | GVRC/10029       | 9-Jul-24  | 1,15,200.00         | 20,736.00          |                    |                    |
| 24-Jul-24    | SUP-G V Research Centers Pvt Ltd      | Purchase | PUR/10059 | GVRC/10030       | 9-Jul-24  | 3,16,800.00         | 57,024.00          |                    |                    |
| 25-Jul-24    | SP-AMTZ Medpolis Square Pvt Ltd       | Purchase | PUR/10060 | SAL/10006        | 24-Jul-24 | 2,59,988.09         | 46,797.86          |                    |                    |
| 27-Jul-24    | SP-Studio Archnovate                  | Purchase | PUR/10061 | 2025-09          | 20-Jul-24 | 5,78,320.00         | 1,04,097.60        |                    |                    |
| 27-Jul-24    | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10062 | MPSVC24-25/11739 | 26-Jul-24 | 26,764.00           | 4,817.52           |                    |                    |
| 29-Jul-24    | SUP-Premier Engineering Corporation   | Purchase | PUR/10063 | PEC/24-25/0499   | 16-Jul-24 | 9,780.88            | 1,760.56           |                    |                    |
| 29-Jul-24    | SP-SRI SATYADEVA ENGINEERING WORKS    | Purchase | PUR/10064 | 2024/10          | 16-Jul-24 | 6,860.00            |                    | 617.40             | 617.40             |
| <b>Total</b> |                                       |          |           |                  |           | <b>59,31,208.01</b> | <b>5,04,857.34</b> | <b>2,81,380.05</b> | <b>2,81,380.05</b> |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)

Vouchers of : All other Input Tax Credit

| Date      | Particulars                           | Cess | Tax Amount   |
|-----------|---------------------------------------|------|--------------|
| 1-Jul-24  | SP-Medtech Society                    |      | 2,223.00     |
| 8-Jul-24  | SP-Modi Properties Pvt.Ltd - Services |      | 8,878.50     |
| 12-Jul-24 | SP-Chidhagni Consulting Pvt Ltd       |      | 15,819.66    |
| 13-Jul-24 | SP-Chidhagni Consulting Pvt Ltd       |      | 1,980.72     |
| 13-Jul-24 | CONT-Simhaa Constructions             |      | 5,59,302.30  |
| 19-Jul-24 | SP-Modi Properties Pvt.Ltd - Services |      | 7,425.00     |
| 19-Jul-24 | SP-Modi Properties Pvt.Ltd - Services |      | 1,28,774.70  |
| 19-Jul-24 | SP-Studio Archnovate                  |      | 1,04,097.60  |
| 19-Jul-24 | SP-Modi Properties Pvt.Ltd - Services |      | 360.00       |
| 19-Jul-24 | SP-Modi Housing Pvt Ltd - Services    |      | 955.80       |
| 19-Jul-24 | SP-Modi Housing Pvt Ltd - Services    |      | 1,331.82     |
| 24-Jul-24 | SUP-G V Research Centers Pvt Ltd      |      | 20,736.00    |
| 24-Jul-24 | SUP-G V Research Centers Pvt Ltd      |      | 57,024.00    |
| 25-Jul-24 | SP-AMTZ Medpolis Square Pvt Ltd       |      | 46,797.86    |
| 27-Jul-24 | SP-Studio Archnovate                  |      | 1,04,097.60  |
| 27-Jul-24 | SP-Modi Properties Pvt.Ltd - Services |      | 4,817.52     |
| 29-Jul-24 | SUP-Premier Engineering Corporation   |      | 1,760.56     |
| 29-Jul-24 | SP-SRI SATYADEVA ENGINEERING WORKS    |      | 1,234.80     |
| Total     |                                       |      | 10,67,617.44 |

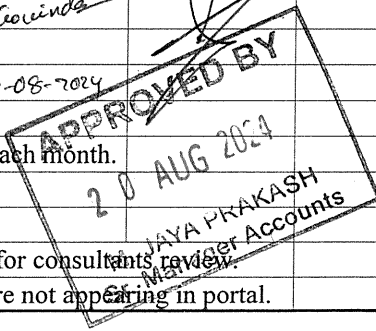
## Goods and Services Tax - GSTR-2B

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-1A/GSTR-5 Filing Date | GSTR-1/IFF/GSTR-1A/GSTR-5 Filing Date | ITC Availability | Reason               |
|-------------------|------------------------------|------------------|--------------|--------------|------------------|-----------------|-------------------------------|----------|-------------------|-------------------|----------------|-----------------|---------|---------------------------------------|---------------------------------------|------------------|----------------------|
|                   |                              | Invoice number   | Invoice type | Invoice Date | Invoice Value(₹) |                 |                               |          |                   | Integrated Tax(₹) | Central Tax(₹) | State/UT Tax(₹) | Cess(₹) |                                       |                                       |                  |                      |
| 36AACFP6807A1ZL   | PREMIER ENGINEERING          | PEC/24-25/0499   | Regular      | 16/07/2024   | 11541.00         | Andhra Pradesh  | No                            | 18       | 9780.88           | 1760.56           | 0.00           | 0.00            | 0.00    | Jul'24                                | 09/08/2024                            | Yes              | Matched              |
| 37BQGP7327F1ZQ    | SRI MAHAVEER TRADERS         | 17               | Regular      | 05/06/2024   | 6200.00          | Andhra Pradesh  | No                            | 18       | 5254.24           | 0.00              | 472.88         | 472.88          | 0.00    | Jun'24                                | 26/07/2024                            | Yes              | Invoice not received |
| 37BQGP7327F1ZQ    | SRI MAHAVEER TRADERS         | 18               | Regular      | 05/06/2024   | 1900.00          | Andhra Pradesh  | No                            | 18       | 1610.17           | 0.00              | 144.92         | 144.92          | 0.00    | Jun'24                                | 26/07/2024                            | Yes              | Matched              |
| 37BQGP7327F1ZQ    | SRI MAHAVEER TRADERS         | 19               | Regular      | 06/06/2024   | 46256.00         | Andhra Pradesh  | No                            | 18       | 39200.00          | 0.00              | 3528.00        | 3528.00         | 0.00    | Jun'24                                | 26/07/2024                            | Yes              | Matched              |
| 37BQGP7327F1ZQ    | SRI MAHAVEER TRADERS         | 2                | Regular      | 03/04/2024   | 26704.00         | Andhra Pradesh  | No                            | 18       | 22630.51          | 0.00              | 2036.75        | 2036.75         | 0.00    | Jun'24                                | 26/07/2024                            | Yes              | Matched              |
| 36AAXCA5159L1ZV   | AMTZ MEDPOLIS SQUARE         | SAL/10006        | Regular      | 24/07/2024   | 306786.00        | Andhra Pradesh  | No                            | 18       | 259988.09         | 46797.86          | 0.00           | 0.00            | 0.00    | Jul'24                                | 10/08/2024                            | Yes              | Matched              |
| 37AAQPT9196G1ZO   | GAYATRI ELECTRICALS          | GE/2425/GST/1256 | Regular      | 31/07/2024   | 5760.00          | Andhra Pradesh  | No                            | 18       | 2923.74           | 0.00              | 263.14         | 263.14          | 0.00    | Jul'24                                | 09/08/2024                            | Yes              | Invoice not received |
| 37AAQPT9196G1ZO   | GAYATRI ELECTRICALS          | GE/2425/GST/1256 | Regular      | 31/07/2024   | 5760.00          | Andhra Pradesh  | No                            | 5        | 2200.50           | 0.00              | 55.01          | 55.01           | 0.00    | Jul'24                                | 09/08/2024                            | Yes              | Invoice not received |
| 37ABMFS6706L1ZJ   | M/S SIMHAA CONSTRUCTION      | 12               | Regular      | 23/05/2024   | 1442013.25       | Andhra Pradesh  | No                            | 18       | 1222045.13        | 0.00              | 109984.06      | 109984.06       | 0.00    | May'24                                | 22/07/2024                            | Yes              | Matched              |
| 37ABMFS6706L1ZJ   | M/S SIMHAA CONSTRUCTION      | 13               | Regular      | 23/05/2024   | 1024605.80       | Andhra Pradesh  | No                            | 18       | 868310.00         | 0.00              | 78147.90       | 78147.90        | 0.00    | May'24                                | 22/07/2024                            | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Limited | MHSVC24-25/10102 | Regular      | 16/07/2024   | 8731.00          | Andhra Pradesh  | No                            | 18       | 7399.00           | 1331.82           | 0.00           | 0.00            | 0.00    | Jul'24                                | 11/08/2024                            | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Limited | MHSVC24-25/10128 | Regular      | 19/07/2024   | 6266.00          | Andhra Pradesh  | No                            | 18       | 5310.00           | 955.80            | 0.00           | 0.00            | 0.00    | Jul'24                                | 11/08/2024                            | Yes              | Matched              |
| 37AAOAM8824D1Z9   | MEDTECH SOCIETY              | MS/FMS/2425/0274 | Regular      | 25/06/2024   | 14573.00         | Andhra Pradesh  | No                            | 18       | 12350.04          | 0.00              | 1111.50        | 1111.50         | 0.00    | Jun'24                                | 20/07/2024                            | Yes              | Matched              |
| 37AAOAM8824D1Z9   | MEDTECH SOCIETY              | MS/PRT/2425/0004 | Regular      | 22/06/2024   | 5900.00          | Andhra Pradesh  | No                            | 18       | 5000.00           | 0.00              | 450.00         | 450.00          | 0.00    | Jun'24                                | 20/07/2024                            | Yes              | Matched              |
|                   |                              |                  |              |              |                  |                 |                               |          |                   | 50846.04          | 196194.16      | 196194.16       |         |                                       |                                       |                  |                      |

## GSTR-1 Monthly Statement

|                 |                                      |                                                                          |                    |                         |          |          |           |
|-----------------|--------------------------------------|--------------------------------------------------------------------------|--------------------|-------------------------|----------|----------|-----------|
| Company Name    |                                      | AMTZ Medpolis Square 4554 Pvt Ltd TS                                     |                    |                         |          |          |           |
| Project name    |                                      | AMS 4554                                                                 |                    |                         |          |          |           |
| 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   |                                                                          | -                  | 1,78,538                | 4,43,309 | 4,43,309 | 10,65,157 |
| 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             | 1,78,538                | 4,45,437 | 4,45,437 | 10,69,413 |
| 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                | 4,45,437 | 4,45,437 | 10,69,413 |
| N               | ITC available on portal              |                                                                          |                    | -                       | -        | -        | -         |
| Payment details |                                      |                                                                          |                    |                         |          |          |           |
| Challan No      |                                      |                                                                          |                    |                         |          |          |           |
| Amount paid     |                                      |                                                                          |                    |                         |          |          |           |
| Approved        |                                      | Accountant                                                               | Manager            | Consultant              |          | MD       |           |
| Sign            |                                      | <i>B. Govinda</i>                                                        | <i>[Signature]</i> | <i>Reports Enclosed</i> |          |          |           |
| 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. |                    |                         |          |          |           |



**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

**GSTR-3B**

1-Jul-24 to 31-Jul-24

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GST Registration : Telangana Registration (36AAXCA5420G1ZI)

Status : Not Signed

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| Total Vouchers                              | 92            |
| Included in Return                          | 4             |
| Not Relevant for This Return                | 87            |
| 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****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 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

**GSTR-3B - Voucher Register**

1-Jul-24 to 31-Jul-24

Page 1

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      |
|--------------|---------------------------------|----------|-----------|---------------|-----------|------------------|-----------------|
| 10-Jul-24    | SP-Hiregange And Associates LLP | Purchase | PUR/10045 | Hyd/215/24-25 | 30-Apr-24 | 5,000.00         | 900.00          |
| 10-Jul-24    | SP-Hiregange And Associates LLP | Purchase | PUR/10046 | Hyd/351/24-25 | 25-May-24 | 5,000.00         | 900.00          |
| 10-Jul-24    | SP-Hiregange And Associates LLP | Purchase | PUR/10047 | Hyd/516/24-25 | 24-Jun-24 | 5,000.00         | 900.00          |
| 11-Jul-24    | SP-Shruti Agarwal               | Purchase | PUR/10048 | SA2425075     | 10-Jul-24 | 8,644.85         | 1,556.08        |
| <b>Total</b> |                                 |          |           |               |           | <b>23,644.85</b> | <b>4,256.08</b> |

# 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 (₹) | Integrated Tax(₹) | 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(₹) |                 |                               |          |                   |                   | Central Tax(₹) | State/UT Tax(₹) | Cess(₹) |                          |                               |                  |                      |
| 36AACFH8197H1Z0   | H N A & Co LLP        | Hyd/788/24-25    | 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        | SA2425075        | 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              |
| 36AABCT3518Q1ZX   | TATA AIG GENERAL INSU | TS24I00000196915 | Regular      | 22/07/2024   | 254936.00        | Telangana       | No                            | 18       | 216048.00         | 0.00              | 19444.00       | 19444.00        | 0.00    | Jul'24                   | 10/08/2024                    | Yes              | Matched              |
|                   |                       |                  |              |              |                  |                 |                               |          |                   |                   | 20672.04       | 20672.04        |         |                          |                               |                  |                      |