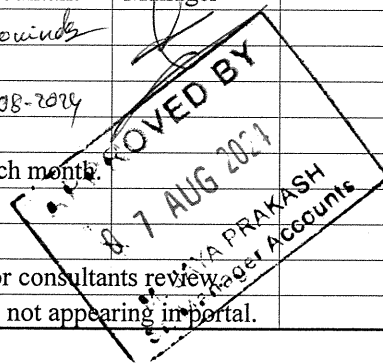


GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 3663 Pvt Ltd AP					
Project name		AMS 3663					
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. Gowind</i>	<i>[Signature]</i>		<i>N.A.</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 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

Trial Balance

1-Apr-24 to 1-Aug-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,76,114.90	1,00,000.00
Reserves & Surplus	1,76,114.90	
Fixed Capital		1,00,000.00
Loans (Liability)		2,37,50,000.00
Unsecured Loans		2,37,50,000.00
Current Liabilities	2,52,723.72	1,20,249.00
Duties & Taxes	2,52,232.72	
Sundry Creditors	491.00	31,500.00
Outstanding Expenses		88,749.00
Current Assets	2,20,02,063.50	
Deposits (Asset)	2,09,35,040.00	
Loans & Advances (Asset)	9,249.00	
Bank Accounts	90,071.62	
Bank Fixed Deposits	7,46,623.00	
Inventory	2,21,079.88	
Purchase Accounts	14,10,191.00	
Construction Material-Registered Delears	2,520.00	
Ineligible ITC	2,520.00	
Other Expenses	14,07,671.00	
OE-Contractors Risk Insurance	4,254.00	
OE-Permit Fees & Charges	1,45,326.00	
OERD-Consultancy Charges	9,88,276.00	
OERD-Consultancy Charges IGST	2,68,930.00	
PS-Purchase Service Charges	885.00	
Indirect Incomes		13,577.00
INCOME-FDR		13,577.00
Indirect Expenses	1,42,732.88	
Financial Expenses	23.60	
FEXP-Bank Charges	23.60	
Other Indirect Expenses	1,42,709.28	
OIE-Legal Services	3,260.00	
OIE-Printing & Stationery UD	350.00	
OIERD-Accounts-CA & CS Services	8,000.00	
OIERD-Consultancy Charges	1,29,698.85	
OIE-Round Off	0.43	
OIEUD-Consultancy Charges	1,000.00	
OIEUD-Misc Expenses	400.00	
Grand Total	2,39,83,826.00	2,39,83,826.00

GSTR-1 Monthly Statement

Con Pay Name		AMTZ Medpolis Square 3663 Pvt Ltd TS					
Proj ecname		AMS 3663					
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	-	-	-	-	-
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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. Govinda		N.A.			
Date		06-08-2024					
Note:							
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APPROVED BY
07 AUG 2024
M. JAYA PRAKASH
Manager Accounts

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

Trial Balance

1-Apr-24 to 1-Aug-24

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