

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD					
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		-	3,450	72,195	72,195	1,47,840
B	ITC being claimed for current period		-	59,657	22,368	22,368	1,04,393
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	63,107	94,563	94,563	2,52,233
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	-	63,107	94,563	94,563	2,52,233
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>N.A</i>			
Date		<i>17-08-2024</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.							

APPROVED BY
20 AUG 2024
M. JAYA KAKASH
Sr. Manager Accounts

APPROVED BY
24 AUG 2024
✓
SOHAM MODI

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B

1-Jul-24 to 31-Jul-24

GST Registration : 36AAXCA5639H1Z3
Status : Not Signed

Page 1

Particulars	Voucher Count
Total Vouchers	23
Included in Return	6
Not Relevant for This Return	16
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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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)	59,657.40	22,367.87	22,367.87	1,04,393.14
B. Input Tax Credit Reversed				
C. Net Input Tax Credit Available (A) - (B)	59,657.40	22,367.87	22,367.87	1,04,393.14
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 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

GST Registration : 36AAXCA5639H1Z3
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
9-Jul-24	SP-BYLDAN Architecture & Interiors	Purchase	PUR/10013	134	2-Jul-24	1,50,000.00			
12-Jul-24	SP-Shruti Agarwal	Purchase	PUR/10014	SA2425077	10-Jul-24	8,644.85		13,500.00	13,500.00
12-Jul-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10015	INV-20240702	10-Jul-24	87,887.00		778.04	778.04
16-Jul-24	SP-Quality Laboratory Services	Purchase	PUR/10016	204/24-25	12-Jul-24	62,500.00	11,250.00	7,909.83	7,909.83
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10017	MPSVC24-25/11632	19-Jul-24	2,000.00			
27-Jul-24	SP-Studio Archnovate	Purchase	PUR/10018	205-12	20-Jul-24	2,68,930.00		180.00	180.00
	Total					5,79,961.85	48,407.40	22,367.87	22,367.87

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : 36AAXCA5639H1Z3
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
9-Jul-24	SP-BYLDAN Architecture & Interiors		27,000.00
12-Jul-24	SP-Shruti Agarwal		1,556.08
12-Jul-24	SP-Chidhagni Consulting Pvt Ltd		15,819.66
16-Jul-24	SP-Quality Laboratory Services		11,250.00
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services		360.00
27-Jul-24	SP-Studio Archnovate		48,407.40
Total			1,04,393.14

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/FF/GSTR-1A/GSTR-5 Period	GSTR-1/FF/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(₹)				
36ASDPM5467A1ZV	Shruti Agarwal	SA2425077	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

GSTR3B Monthly Statement

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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>	N.A			
Date		17-08-2024					
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M. JAYA PRAKASH
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24 AUG 2024
SOHAM MODI

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B

1-Jun-24 to 30-Jun-24

GST Registration : Andhra Pradesh Registration (37AAXCA5639H1Z1)
Status : Not Signed

Page 1

Particulars	Voucher Count
Total Vouchers	
Included in Return	16
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	16

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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B. Input Tax Credit Reversed

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

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

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