

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 702 Pvt Ltd TS					
Project name		AMS 702					
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>N.A.</i>			
Date		05-08-2024					
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
07 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45209TG2022PTC166113

Trial Balance

1-Apr-24 to 3-Aug-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	41,300.00	1,00,000.00
Reserves & Surplus	41,300.00	
Fixed Capital		1,00,000.00
Loans (Liability)		4,25,25,000.00
Unsecured Loans		4,25,25,000.00
Current Liabilities	2,40,236.04	6,29,947.00
Duties & Taxes	2,40,235.04	453.00
Sundry Creditors	1.00	31,500.00
Outstanding Expenses		5,97,994.00
Current Assets	4,05,36,448.42	
Deposits (Asset)	3,83,62,576.00	
Loans & Advances (Asset)	8,461.00	
Bank Accounts	21,65,411.42	
Purchase Accounts	10,83,594.26	
Construction Material-Registered Delears	630.00	
Ineligible ITC	630.00	
Other Expenses	10,82,964.26	
OE-Contractors Risk Insurance	4,521.00	
OERD-Consultancy Charges	6,83,165.00	
OERD-Consultancy Charges IGST	2,88,407.00	
OEUD-Consumables, Repairs & Maint	1,06,871.26	
Indirect Expenses	33,819.30	
Financial Expenses	23.60	
FEXP-Bank Charges	23.60	
Other Indirect Expenses	33,795.70	
OIE-Legal Services	2,000.00	
OIE-Printing & Stationery UD	350.00	
OIERD-Accounts-CA & CS Services	8,000.00	
OIERD-Consultancy Charges	17,144.85	
OIE-Round Off	0.85	
OIEUD-Consultancy Charges	5,900.00	
OIEUD-Misc Expenses	400.00	
Profit & Loss A/c	13,19,548.98	
Grand Total	4,32,54,947.00	4,32,54,947.00