

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 702 PVT LTD					
Project name		AMS 702					
For month of		Jul-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	29,682	79,866	79,866	1,89,414
B	ITC being claimed for current period		2,82,337	35,731	7,545	7,545	50,821
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,82,337	65,413	87,411	87,411	2,40,235
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		65,413	87,411	87,411	2,40,235
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		B. Gowinda		N.A			
Date		17-08-2024					
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
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
24 AUG 2024
SOHAM MODI

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45209TG2022PTC166113**GSTR-3B - Voucher Register**

1-Jul-24 to 31-Jul-24

GST Registration : 36AAXCA5549E1Z8
Vouchers of : All other Input Tax Credit

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Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
12-Jul-24	SP-Shruthi Agarwal	Purchase	PUR/10011	SA2425076	10-Jul-24	8,644.85			
13-Jul-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10012	INV-20240701	10-Jul-24	73,185.00		778.04	778.04
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10013	MPSVC24-25/11633	19-Jul-24	2,000.00		6,586.65	6,586.65
27-Jul-24	SP-Studio Archnovate	Purchase	PUR/10014	2025-11	20-Jul-24	1,98,507.00		180.00	180.00
Total						2,82,336.85	35,731.26	7,544.69	7,544.69

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M G Road, Ranigunj

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CIN: U45209TG2022PTC166113

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

GST Registration : 36AAXCA5549E1Z8
Vouchers of : All other Input Tax Credit

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Date	Particulars	Cess	Tax Amount
12-Jul-24	SP-Shruthi Agarwal		1,556.08
13-Jul-24	SP-Chidhagni Consulting Pvt Ltd		13,173.30
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services		360.00
27-Jul-24	SP-Studio Archnovate		35,731.26
Total			50,820.64

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 Period	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(₹)				
36ASDPM5467A1ZV	Shruti Agarwal	SA2425076	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