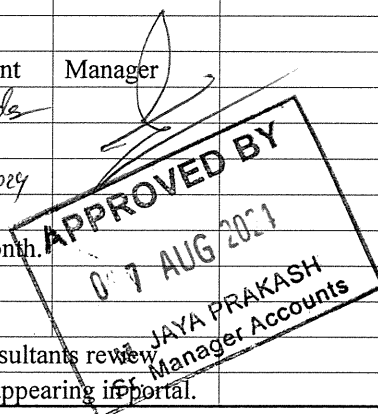


## GSTR-1 Monthly Statement

|              |                                                                          |            |               |        |            |         |        |
|--------------|--------------------------------------------------------------------------|------------|---------------|--------|------------|---------|--------|
| Company Name | AMTZ Medpolis Square Pvt Ltd TS                                          |            |               |        |            |         |        |
| Project Name | AMS                                                                      |            |               |        |            |         |        |
| 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                                            |            | 5,19,976      | 93,596 | -          | -       | 93,596 |
| I            | Net Tax Payable (without RCM)                                            | G+H-F      |               | 93,596 | -          | -       | 93,596 |
| J            | RCM tax payable (in cash)                                                |            | -             | -      | -          | -       | -      |
| K            | Total Tax payable                                                        | I+J        |               | 93,596 | -          | -       | 93,596 |
| 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. Govinds |               |        |            |         |        |
|              | 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 Pvt Ltd (24-25)**  
M G Road, Ranigunj  
Secunderabad  
CIN: U45309TG2022PTC165875

**GSTR-1**  
1-Jul-24 to 31-Jul-24

Page 1

GST Registration : **Telangana Registration (36AAXCA5159L1ZV)**  
Status : **Not Signed**

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>109</b>    |
| Included in Return                          | 2             |
| Ready for Export                            | 2             |
| Not Exported                                | 2             |
| Not Relevant for This Return                | 107           |
| Uncertain Transactions (Corrections needed) |               |

| Particulars                                        | Vch Count<br>(Summary) | Taxable<br>Amount | IGST      | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice<br>Amount |
|----------------------------------------------------|------------------------|-------------------|-----------|------|----------------|------|---------------|-------------------|
| <b>Return View</b>                                 |                        |                   |           |      |                |      |               |                   |
| B2B Invoices - 4A, 4B, 4C, 6B, 6C                  | 2                      | 5,19,976.18       | 93,595.72 |      |                |      | 93,595.72     | 6,13,572.00       |
| B2C (Large) Invoices - 5A, 5B                      |                        |                   |           |      |                |      |               |                   |
| Exports Invoices - 6A                              |                        |                   |           |      |                |      |               |                   |
| Credit or Debit Notes (Registered) - 9B            |                        |                   |           |      |                |      |               |                   |
| Credit or Debit Notes (Unregistered) - 9B          |                        |                   |           |      |                |      |               |                   |
| Amended B2B Invoices - 9A                          |                        |                   |           |      |                |      |               |                   |
| Amended B2C (Large) Invoices - 9A                  |                        |                   |           |      |                |      |               |                   |
| Amended Exports Invoices - 9A                      |                        |                   |           |      |                |      |               |                   |
| Amended Credit or Debit Notes (Registered) - 9C    |                        |                   |           |      |                |      |               |                   |
| Amended Credit or Debit Notes (Unregistered) - 9C  |                        |                   |           |      |                |      |               |                   |
| B2C (Small) Invoices - 7                           |                        |                   |           |      |                |      |               |                   |
| Nil Rated Invoices - 8A, 8B, 8C, 8D                |                        |                   |           |      |                |      |               |                   |
| Amendment B2C (Small) Invoices - 10                |                        |                   |           |      |                |      |               |                   |
| Tax Liability (Advances Received) - 11A(1), 11A(2) |                        |                   |           |      |                |      |               |                   |
| Adjustment of Advances - 11B(1), 11B(2)            |                        |                   |           |      |                |      |               |                   |
| Amended Tax Liability (Advances Received) - 11A    |                        |                   |           |      |                |      |               |                   |
| Amendment of Adjusted Advances - 11B               |                        |                   |           |      |                |      |               |                   |
| HSN Summary - 12                                   |                        |                   |           |      |                |      |               |                   |

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

GSTR-1 : 1-Jul-24 to 31-Jul-24

GST Registration : Telangana Registration (36AAXCA5159L1ZV)

Status : Not Signed

| Particulars | Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice<br>Amount |
|-------------|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|
|-------------|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|

Document Summary - 13

|       |  |             |           |  |  |  |           |             |
|-------|--|-------------|-----------|--|--|--|-----------|-------------|
| Total |  | 5,19,976.18 | 93,595.72 |  |  |  | 93,595.72 | 6,13,572.00 |
|-------|--|-------------|-----------|--|--|--|-----------|-------------|

AMTZ MEDPOLIS Square Pvt Ltd (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U45309TG2022PTC165875

GSTR-1 - Summary  
1-Jul-24 to 31-Jul-24

Page 1

GST Registration : Telangana Registration (36AAXCA5159L1ZV)  
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

| Particulars     | Party Name                             | Voucher<br>Count | Taxable<br>Amount | Tax<br>Amount | Invoice<br>Amount |
|-----------------|----------------------------------------|------------------|-------------------|---------------|-------------------|
| 37AAXCA5420G1ZG | CUST-AMTZ Medpolis Square 4554 Pvt Ltd | 1                | 2,59,988.09       | 46,797.86     | 3,06,786.00       |
| 37AAXCA5638G1Z4 | CUST-AMTZ Medpolis Square 801 Pvt Ltd  | 1                | 2,59,988.09       | 46,797.86     | 3,06,786.00       |
| Total           |                                        |                  | 5,19,976.18       | 93,595.72     | 6,13,572.00       |

## GSTR-1 Monthly Statement

|                                                                            |                                      |                                 |               |            |       |       |         |
|----------------------------------------------------------------------------|--------------------------------------|---------------------------------|---------------|------------|-------|-------|---------|
| Company Name                                                               |                                      | AMTZ Medpolis Square Pvt Ltd AP |               |            |       |       |         |
| Project name                                                               |                                      | AMS                             |               |            |       |       |         |
| 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         |                                 | 36,000        | -          | 3,240 | 3,240 | 6,480   |
| E                                                                          | ITC for RCM (ineligible)             |                                 | -             | -          | -     | -     | -       |
| F                                                                          | Net ITC                              | A+B-C+D-E                       | 36,000        | -          | 3,240 | 3,240 | 6,480   |
| 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)            |                                 | 36,000        | -          | 3,240 | 3,240 | 6,480   |
| K                                                                          | Total Tax payable                    | I+J                             |               | -          | 3,240 | 3,240 | 6,480   |
| L                                                                          | Outward exempt supplies              |                                 | -             |            |       |       | -       |
| M                                                                          | ITC available for next month         | F-G-H                           |               | -          | 3,240 | 3,240 | 6,480   |
| N                                                                          | ITC available on portal              |                                 |               | -          | -     | -     | -       |
| Payment details                                                            |                                      |                                 |               |            |       |       |         |
| Challan No                                                                 |                                      |                                 |               |            |       |       |         |
| Amount paid                                                                |                                      |                                 |               |            |       |       |         |
| Approved                                                                   |                                      | Accountant                      | Manager       | Consultant |       | MD    |         |
| Sign                                                                       |                                      | <i>B. Gowinda</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 Pvt Ltd (24-25)**  
M G Road, Ranigunj  
Secunderabad  
CIN: U45309TG2022PTC165875

**GSTR-1**  
1-Jul-24 to 31-Jul-24

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)  
Status : Not Signed

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| Total Vouchers                              | 109           |
| Included in Return                          |               |
| Not Relevant for This Return                |               |
| Uncertain Transactions (Corrections needed) | 109           |

| Particulars | Vch Count<br>(Summary) | Taxable<br>Amount | Tax<br>Amount | Invoice<br>Amount |
|-------------|------------------------|-------------------|---------------|-------------------|
|-------------|------------------------|-------------------|---------------|-------------------|

**Return View**

B2B Invoices - 4A, 4B, 4C, 6B, 6C  
B2C (Large) Invoices - 5A, 5B  
Exports Invoices - 6A  
Credit or Debit Notes (Registered) - 9B  
Credit or Debit Notes (Unregistered) - 9B  
Amended B2B Invoices - 9A  
Amended B2C (Large) Invoices - 9A  
Amended Exports Invoices - 9A  
Amended Credit or Debit Notes (Registered) - 9C  
Amended Credit or Debit Notes (Unregistered) - 9C  
B2C (Small) Invoices - 7  
Nil Rated Invoices - 8A, 8B, 8C, 8D  
Amendment B2C (Small) Invoices - 10  
Tax Liability (Advances Received) - 11A(1), 11A(2)  
Adjustment of Advances - 11B(1), 11B(2)  
Amended Tax Liability (Advances Received) - 11A  
Amendment of Adjusted Advances - 11B  
HSN Summary - 12  
Document Summary - 13

**Total**

**Re: Data Request for GSTR-1**

**From:** Mohammed Fareed (fareed@hnaindia.co.in)

**To:** govinda@modiproperties.com

**Cc:** aazer@hnaindia.com; kiranveni@hnaindia.com; kunaljain@hnaindia.co.in; jayaprakash@modiproperties.com; swathi.k@modiproperties.com

**Date:** Friday, August 9, 2024 at 04:05 PM GMT+5:30

Dear Sir,

We have reviewed the data sent by you for GSTR-1 of July'2024 and can conclude that you can proceed to file GSTR-1 for the month of July'2024 for:

- 1) AMTZ MEDPOLIS Square Pvt Ltd (24-25) - 2 invoices of Taxable value Rs. 2,59,988.09/- each
- 2) AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25) - Nil Return
- 3) AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) - Nil Return

Warm Regards,  
Mohammed Fareed Rawani.

Mobile: 6300243571.

Article Assistant,

HN A & Co. LLP

(formerly known as Hiregange & Associates LLP)

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo,  
Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.  
[www.hiregange.com](http://www.hiregange.com)

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**From:** govinda . <govinda@modiproperties.com>

**Sent:** Monday, August 5, 2024 3:43 PM

**To:** Mohammed Fareed <fareed@hnaindia.co.in>

**Cc:** Mohammad Aazer Manaas <aazer@hnaindia.com>; CA Joga Kiranveni <kiranveni@hnaindia.com>; Godha Kunal Jain <kunaljain@hnaindia.co.in>; Jaya Prakash <jayaprakash@modiproperties.com>; Swathi Katta <swathi.k@modiproperties.com>

**Subject:** Re: Data Request for GSTR-1

Dear Mohammed Fareed,

Please find the attached Tally data of AMTZ Main, AMTZ 801, AMTZ 4554 for review of GSTR1 for the month of July 24. Kindly provide review statement as early as possible.