

GSTR-1 Monthly Statement

Name	AMTZ Medpolis Square Pvt Ltd AP						
name	AMS						
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		-	95,758	2,55,322	2,55,322	6,06,403
B	ITC being claimed for current period		2,12,958	18,883	7,453	7,453	33,789
C	ITC (Ineligible)		-	-	276	276	553
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	2,48,958	1,14,641	2,65,739	2,65,739	6,46,119
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		1,14,641	2,65,739	2,65,739	6,46,119
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Gouda			Report Enclosed		
	Date	19-08-2024					
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
Sr. Manager Accounts

APPROVE
24 AUG 2024
SOHAM MODI

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B

1-Jul-24 to 31-Jul-24

Page 1

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

Particulars	Voucher Count
Total Vouchers	112
Included in Return	13
Not Relevant for This Return	99
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	36,000.00		3,240.00	3,240.00		6,480.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		18,882.72	10,693.00	10,693.00		40,268.72
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		18,882.72	10,693.00	10,693.00		40,268.72
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 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
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
2-Jul-24	SP-Medtech Society	Purchase	PUR/10041	MS/DRW/2425/0108	25-Jun-24	4,607.14			
2-Jul-24	SP-Medtech Society	Purchase	PUR/10042	MS/FMS/2425/0224	25-Jun-24	6,678.00		276.43	276.43
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10046	Hyd/216/24-25	30-Apr-24	5,000.00	900.00	601.02	601.02
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10047	Hyd/534/24-25	24-Jun-24	5,000.00	900.00		
13-Jul-24	SP-BSNL	Purchase	PUR/10050	SDCAP0031863790	1-Jul-24	499.00		44.91	44.91
13-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10051	MPSVC24-25/11596	12-Jul-24	44,711.00	8,047.98		
13-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10052	MPSVC24-25/11595	12-Jul-24	44,711.00	8,047.98		
26-Jul-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10055	SPGF/24-25/00212	1-Jul-24	72,176.00		6,495.84	6,495.84
27-Jul-24	SUP-Vignan Book Centre	Purchase	PUR/10056	173	17-Jul-24	580.00		34.80	34.80
29-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10057	38448	25-Jul-24	3,916.00	704.88		
29-Jul-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10058	38447	25-Jul-24	1,566.00	281.88		
Total						1,89,444.14	18,882.72	7,453.00	7,453.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
Vouchers of : All other Input Tax Credit

Page 1 (B)

Date	Particulars	Cess	Tax Amount
2-Jul-24	SP-Medtech Society		552.86
2-Jul-24	SP-Medtech Society		1,202.04
10-Jul-24	SP-Hiregange & Associates LLP		900.00
10-Jul-24	SP-Hiregange & Associates LLP		900.00
13-Jul-24	SP-BSNL		89.82
13-Jul-24	SP-Modi Properties Pvt.Ltd - Services		8,047.98
13-Jul-24	SP-Modi Properties Pvt.Ltd - Services		8,047.98
26-Jul-24	SP-Stealth Protection And Guarding Force		12,991.68
27-Jul-24	SUP-Vignan Book Centre		69.60
29-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		704.88
29-Jul-24	SUP-Modi Housing Pvt Ltd - Trading		281.88
Total			33,788.72

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

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				GST-1/IFF/GSTR-1A/GSTR-5 Period	GST-1/IFF/GSTR-1A/GSTR-5 Filing Date	ITC Availabilit y	Reason	
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)					
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2425/058	Regular	30/07/2024	20650.00	Andhra Pradesh	No	18	17500.00	0.00	1575.00	1575.00	0.00	Jul'24	10/08/2024	Yes	Matched	
36AACFH8197H1Z0	H N A & Co LLP	Hyd/786/24-25	Regular	24/07/2024	5900.00	Andhra Pradesh	No	18	5000.00	900.00	0.00	0.00	0.00	Jul'24	06/08/2024	Yes	Invoice not received	
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2425/040	Regular	30/06/2024	20650.00	Andhra Pradesh	No	18	17500.00	0.00	1575.00	1575.00	0.00	Jun'24	18/07/2024	Yes	Matched	
37AEDFS1193M1ZL	STEALTH PROTECTION AI	SPGF/24-25/00136	Regular	01/06/2024	85168.00	Andhra Pradesh	No	18	72176.00	0.00	6495.84	6495.84	0.00	Jun'24	26/07/2024	Yes	Matched	
36AADCM5906D2Z0	Modi Housing Private Lin	38447	Regular	25/07/2024	1848.00	Andhra Pradesh	No	18	1566.00	281.88	0.00	0.00	0.00	Jun'24	26/07/2024	Yes	Matched	
36AADCM5906D2Z0	Modi Housing Private Lin	38448	Regular	25/07/2024	4621.00	Andhra Pradesh	No	18	3916.00	704.88	0.00	0.00	0.00	Jul'24	11/08/2024	Yes	Matched	
37AAACU5552C1ZI	UNITED INDIA INSURANCE	3124I106068591	Regular	25/07/2024	27574.00	Andhra Pradesh	No	12	16049.00	0.00	963.00	963.00	0.00	Jul'24	11/08/2024	Yes	Matched	
37AAACU5552C1ZI	UNITED INDIA INSURANCE	3124I106068591	Regular	25/07/2024	27574.00	Andhra Pradesh	No	18	8135.00	0.00	732.00	732.00	0.00	Jul'24	09/08/2024	Yes	Matched	
37AABCB5576G3ZI	CHIEF GENERAL MANAGER	SDCAP0031863790	Regular	01/07/2024	588.82	Andhra Pradesh	No	18	499.00	0.00	44.91	44.91	0.00	Jul'24	09/08/2024	Yes	Matched	
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRW/2425/0108	Regular	25/06/2024	5160.00	Andhra Pradesh	No	12	4607.14	0.00	276.43	276.43	0.00	Jul'24	11/08/2024	Yes	Matched	
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0224	Regular	25/06/2024	7880.00	Andhra Pradesh	No	18	6678.00	0.00	601.02	601.02	0.00	Jun'24	20/07/2024	Yes	Matched	
										1886.76	12263.20	12263.20						
										Ineligible ITC	1971.43	1971.43						
											10291.77	10291.77						

Form GSTR-3B
[See Rule 61(5)]

37AAXCA5159L12T

Year	2024-25
Month	Jul 24

1 GSTIN	3	7	A	A	X	C	A	5	1	5	9	L	1	Z	T
2 Legal name of the registered person	AMTZ Medpolis Square, TS														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	-			-	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5)					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-
(4) Inward supplies from ISD				
(5) All other ITC	3,687		12,263	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	-
(2) Others	900	11,341	11,341	-
(C) Net ITC Available (A) - (B)	2,787	922	922	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	1,800	-	-	-

5 Values of exempt, nil-rated and non-GST Inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	-	
Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Integrated Tax	Central Tax	State/UT tax	Cess	Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
1	2	3	4	5	6	7	8	9	10

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		31,020	-	2,792	2,792	5,584
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	31,020	-	2,792	2,792	5,584
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	-	-	88,012
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		-	2,792	2,792	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gaurinder</i>	<i>[Signature]</i>	<i>Report Enclosed.</i>			
Date		19-08-2024					
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
SH. JAYA PRAKASH
SI. Manager Accounts

24 AUG 2024
SOHAM MODI

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B

1-Jul-24 to 31-Jul-24

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

Page 1

Particulars	Voucher Count
Total Vouchers	112
Included in Return	9
Not Relevant for This Return	103
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	5,19,976.18	93,595.72				93,595.72
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			2,791.79	2,791.79		5,583.58
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			2,791.79	2,791.79		5,583.58
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 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (A)

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10043	Hyd/221/24-25	30-Apr-24	5,000.00		450.00	450.00
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10044	Hyd/349/24-25	25-May-24	5,000.00		450.00	450.00
10-Jul-24	SP-Hiregange & Associates LLP	Purchase	PUR/10045	Hyd/533/24-25	24-Jun-24	5,000.00		450.00	450.00
11-Jul-24	SP-Shruti Agarwal	Purchase	PUR/10048	SA2425083	10-Jul-24	4,275.00		384.75	384.75
11-Jul-24	SP-Shruti Agarwal	Purchase	PUR/10049	SA2425073	10-Jul-24	8,744.85		787.04	787.04
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10053	MPSVC24-25/11637	19-Jul-24	2,000.00		180.00	180.00
22-Jul-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10054	MPSVC24-25/11679	19-Jul-24	1,000.00		90.00	90.00
Total						31,019.85		2,791.79	2,791.79

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
10-Jul-24	SP-Hiregange & Associates LLP		900.00
10-Jul-24	SP-Hiregange & Associates LLP		900.00
10-Jul-24	SP-Hiregange & Associates LLP		900.00
11-Jul-24	SP-Shruti Agarwal		769.50
11-Jul-24	SP-Shruti Agarwal		1,574.08
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services		360.00
22-Jul-24	SP-Modi Properties Pvt.Ltd - Services		180.00
Total			5,583.58

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(₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/794/24-25	Regular	24/07/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Jul'24	06/08/2024	Yes	Invoice not received
36ASDPM5467A1ZV	Shruti Agarwal	SA2425073	Regular	10/07/2024	10318.93	Telangana	No	18	8744.85	0.00	787.04	787.04	0.00	Jul'24	10/08/2024	Yes	Matched
36ASDPM5467A1ZV	Shruti Agarwal	SA2425083	Regular	10/07/2024	5044.50	Telangana	No	18	4275.00	0.00	384.75	384.75	0.00	Jul'24	10/08/2024	Yes	Matched
06AAICV0530H1ZK	V2F TECHNOLOGY PRIVATE LIMITED	V2F/TI/23-24/13	Regular	03/01/2024	7500.00	Telangana	No	18	906.78	163.22	0.00	0.00	0.00	Mar'24	31/07/2024	Yes	Invoice not received
										163.22	1621.79	1621.79					

