

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS						
Project name		AMS 801						
For month of		Aug-24						
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	S=P+Q+R
						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	B. Gairde		Reports					
Date	09-09-2024		Enclod					
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
10 SEP 2024
JAYA FRANKASH
Manager Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-1

1-Aug-24 to 31-Aug-24

GST Registration : Telangana Registration (36AAXCA5638G1Z6)
Status : Not Signed

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									117
Included in Return									
Not Relevant for This Return									
Uncertain Transactions (Corrections needed)									117

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

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F	Net ITC	A+B-C+D-E	-			-	-
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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>P. C. C. C.</i>	<i>[Signature]</i>				<i>[Signature]</i>	
Date	09-09-2024					Enclosed	
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10 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTG166164

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1-Aug-24 to 31-Aug-24

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Status : Not Signed

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