GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
For month of		Aug-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	61,88,019	32,26,043	32,26,043	1,26,40,105
B	ITC being claimed for current period		86,05,758	3,30,834	6,09,101	6,09,101	15,49,036
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	86,05,758	65,18,854	38,35,144	38,35,144	1,41,89,141
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		65,18,854	38,35,144	38,35,144	1,41,89,141
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B-Laxinder			Reports Enclosed		
	Date	18-09-2024					
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 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
26 SEP 2024
SOHAM MODI

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

GSTR-3B
1-Aug-24 to 31-Aug-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**117**
Included in Return	26
Not Relevant for This Return	91
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						
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*3,30,834.46*	*6,09,100.94*	*6,09,100.94*		15,49,036.34
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*3,30,834.46*	*6,09,100.94*	*6,09,100.94*		15,49,036.34
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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register
1-Aug-24 to 31-Aug-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/ UTGST
2-Aug-24	SP-Medtech Society	Purchase	PUR/10086	MS/FMS/2425/0375	25-Jul-24	23,670.90		2,130.38	2,130.38
3-Aug-24	SP-Siyacapital	Purchase	PUR/10087	SC/24-25/01	2-Aug-24	7,50,000.00	1,35,000.00		
5-Aug-24	SP-Medtech Society	Purchase	PUR/10088	MS/PF/2425/010	6-Jun-24	5,000.00		450.00	450.00
5-Aug-24	CONT-Simhadri Infrastructures	Purchase	PUR/10089	897	26-Jul-24	14,24,890.00		1,28,240.10	1,28,240.10
5-Aug-24	CONT-Simhadri Infrastructures	Purchase	PUR/10090	902	26-Jul-24	19,67,790.00		1,77,101.10	1,77,101.10
5-Aug-24	CONT-Simhadri Infrastructures	Purchase	PUR/10091	903	26-Jul-24	20,28,310.00		1,82,547.90	1,82,547.90
7-Aug-24	SUP-SFS Hardware	Purchase	PUR/10093	122	11-Jun-24	100.00	18.00		
10-Aug-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10094	609/24-25	6-Aug-24	2,400.00	432.00		
13-Aug-24	SP-AU Fait International Engineering Studio	Purchase	PUR/10095	CI/304A/02	12-Aug-24	49,425.00	8,896.50		
13-Aug-24	CONT-Simhaa Constructions	Purchase	PUR/10096	37	12-Aug-24	10,72,068.44		96,486.15	96,486.15
13-Aug-24	SUP-Premier Engineering Corporation	Purchase	PUR/10097	PEC/24-25/0639	8-Aug-24	3,291.44	592.46		
16-Aug-24	SUP-Elegant Enterprises	Purchase	PUR/10098	EE2425-0092	25-Jul-24	9,360.00	1,684.80		
16-Aug-24	SP-JS Architects	Purchase	PUR/10099	JS/AR/202425/021	12-Aug-24	27,940.00	5,029.20		
16-Aug-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10100	INV-20240804	12-Aug-24	80,348.00	14,462.64		
16-Aug-24	SP-Studio Archnovate	Purchase	PUR/10101	2025-13	14-Aug-24	1,95,835.00	35,250.30		
16-Aug-24	SP-LGP Electrical Rewinding Works	Purchase	PUR/10102	37	23-Jul-24	3,000.00		270.00	270.00
17-Aug-24	SUP-Fenix Interior	Purchase	PUR/10103	4454	31-Jul-24	4,013.00	722.34		
17-Aug-24	CONT-Simhadri Infrastructures	Purchase	PUR/10104	966	3-Aug-24	5,429.00		488.61	488.61
17-Aug-24	CONT-Simhadri Infrastructures	Purchase	PUR/10105	982	5-Aug-24	2,37,630.00		21,386.70	21,386.70
27-Aug-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10106	38989	24-Aug-24	2,228.00	401.04		
28-Aug-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10107	SAL/10007	28-Aug-24	2,26,312.80	40,736.30		
29-Aug-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10108	MPSVC24-25/11768	29-Aug-24	21,250.00	3,825.00		
30-Aug-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	MPSVC24-25/11778	30-Aug-24	4,55,722.00	82,029.96		
30-Aug-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10110	MHSVC24-25/10136	29-Aug-24	6,333.00	1,139.94		
30-Aug-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10111	MHSVC24-25/10158	23-Aug-24	1,111.00	199.98		
31-Aug-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10112	1768	8-Aug-24	2,300.00	414.00		
	Total					**86,05,757.58**	**3,30,834.46**	**6,09,100.94**	**6,09,100.94**

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register
1-Aug-24 to 31-Aug-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Cess	Tax Amount
2-Aug-24	SP-Medtech Society		4,260.76
3-Aug-24	SP-Siyacapital		1,35,000.00
5-Aug-24	SP-Medtech Society		900.00
5-Aug-24	CONT-Simhadri Infrastructures		2,56,480.20
5-Aug-24	CONT-Simhadri Infrastructures		3,54,202.20
5-Aug-24	CONT-Simhadri Infrastructures		3,65,095.80
7-Aug-24	SUP-SFS Hardware		18.00
10-Aug-24	SUP-Venkataramana Stationery & Binding Works		432.00
13-Aug-24	SP-AU Fait International Engineering Studio		8,896.50
13-Aug-24	CONT-Simhaa Constructions		1,92,972.30
13-Aug-24	SUP-Premier Engineering Corporation		592.46
16-Aug-24	SUP-Elegant Enterprises		1,684.80
16-Aug-24	SP-JS Architects		5,029.20
16-Aug-24	SP-Chidhagni Consulting Pvt Ltd		14,462.64
16-Aug-24	SP-Studio Archnovate		35,250.30
16-Aug-24	SP-LGP Electrical Rewinding Works		540.00
17-Aug-24	SUP-Fenix Interior		722.34
17-Aug-24	CONT-Simhadri Infrastructures		977.22
17-Aug-24	CONT-Simhadri Infrastructures		42,773.40
27-Aug-24	SUP-Modi Housing Pvt Ltd - Trading		401.04
28-Aug-24	SP-AMTZ Medpolis Square Pvt Ltd		40,736.30
29-Aug-24	SP-Modi Properties Pvt.Ltd - Services		3,825.00
30-Aug-24	SP-Modi Properties Pvt.Ltd - Services		82,029.96
30-Aug-24	SP-Modi Housing Pvt Ltd - Services		1,139.94
30-Aug-24	SP-Modi Housing Pvt Ltd - Services		199.98
31-Aug-24	SUP-Reflections Electricals (P) Ltd.		414.00
	Total		**15,49,036.34**

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 (₹)				
36AACFP6807A1ZL	PREMIER ENGINEERING (	PEC/24-25/0639	Regular	08/08/2024	3884.00	Andhra Prad	No	18	3291.44	592.46	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
07AEIPK5159C2ZK	AU FAIT INTERNATIONAL	CI/304A/02	Regular	12/08/2024	58321.00	Andhra Prad	No	18	49425.00	8896.50	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Matched
27AETFS8372Q1ZN	SIYACAPITAL	1	Regular	02/08/2024	885000.00	Andhra Prad	No	18	750000.00	135000.00	0.00	0.00	0.00	Aug'24	06/09/2024	Yes	Matched
37ADHPC1097R1Z1	SIMHADRI INFRASTRUCT	1118	Regular	23/08/2024	4306.00	Andhra Prad	No	18	3649.00	0.00	328.41	328.41	0.00	Aug'24	09/09/2024	Yes	Invoice not received
37ADHPC1097R1Z1	SIMHADRI INFRASTRUCT	966	Regular	03/08/2024	6406.22	Andhra Prad	No	18	5429.00	0.00	488.61	488.61	0.00	Aug'24	09/09/2024	Yes	Matched
37ADHPC1097R1Z1	SIMHADRI INFRASTRUCT	982	Regular	05/08/2024	280403.00	Andhra Prad	No	18	237630.00	0.00	21386.70	21386.70	0.00	Aug'24	09/09/2024	Yes	Matched
36AVGPM7270F1ZF	MN SCAFFOLDING	198/MNS/24-25	Regular	19/08/2024	643070.00	Andhra Prad	No	18	544975.00	98095.50	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Invoice not received
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICA	1768	Regular	08/08/2024	2714.00	Andhra Prad	No	18	2300.00	414.00	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11598	Regular	18/07/2024	537752.00	Andhra Prad	No	18	455722.00	82029.96	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11611	Regular	18/07/2024	25075.00	Andhra Prad	No	18	21250.00	3825.00	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11636	Regular	19/07/2024	2360.00	Andhra Prad	No	18	2000.00	360.00	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11740	Regular	26/07/2024	31582.00	Andhra Prad	No	18	26764.00	4817.52	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
37CADPK5530Q1Z9	L G P ELECTRICAL & REW	37	Regular	23/07/2024	3540.00	Andhra Prad	No	18	3000.00	0.00	270.00	270.00	0.00	Jul'24	13/08/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1015/24-25	Regular	21/08/2024	5900.00	Andhra Prad	No	18	5000.00	900.00	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Invoice not received
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	18	Regular	14/06/2024	4045028.33	Andhra Prad	No	18	3427990.11	0.00	308519.11	308519.11	0.00	Jun'24	30/08/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	19	Regular	14/06/2024	128743.91	Andhra Prad	No	18	109105.01	0.00	9819.45	9819.45	0.00	Jun'24	30/08/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10007	Regular	28/08/2024	267049.00	Andhra Prad	No	18	226312.80	40736.30	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0375	Regular	25/07/2024	27932.00	Andhra Prad	No	18	23670.90	0.00	2130.38	2130.38	0.00	Jul'24	20/08/2024	Yes	Matched
										375667.24	342942.66	342942.66					

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

Purchase Register

1-Aug-24 to 31-Aug-24

Date	Particulars	Supplier Invoice No.	Supplier Invoice Date	Narration	Related Items	Input CGST_AP	Input SGST_AP	Input IGST _AP	Input CGST_TS	Input SGST_TS	Input IGST_ TS	OIE-Round Off	Gross Total	ITC DETAILS
02-Aug-24	**SP-Medtech Society**	MS/FMS/2425/0375	25-Jul-24	Being amount credited to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0375 dt 25-07-2024 TDS 23670*2%	23,670.90	2,130.38	2,130.38					0.34	**27,932.00**	Ineligible ITC
03-Aug-24	**SP-Siyacapital**	SC/24-25/01	02-Aug-24	Being amount credited to Siyacapital towards Professional fees for providing advisory services for raising finance from financial institution. vide invoice no. SC/24-25/01. Dt; 02.08.2024.	7,50,000.00			1,35,000.00					**8,85,000.00**	Ineligible ITC
05-Aug-24	**SP-Medtech Society**	MS/PF/2425/010	06-Jun-24	Being amount credited to Medtech Society towards stickers -vinyl (flex star high Quality 400sft *25) vide invoice no MS/PF/2425/010 dt 6-06-2024	5,000.00	450.00	450.00						**5,900.00**	Ineligible ITC
05-Aug-24	**CONT-Simhadri Infrastructures**	897	26-Jul-24	Being amount credited to Simhadri Infrastructure towards Structural components iron and steel 16.01MTS @ 89000/-. vide invoice no 897. Dt; 26-07-2024. po no 20240504003. dt; 04.05.2024. Scan	14,24,890.00	1,28,240.10	1,28,240.10					0.20	**16,81,370.40**	Ineligible ITC
05-Aug-24	**CONT-Simhadri Infrastructures**	902	26-Jul-24	Being amount credited to Simhadri Infrastructure towards Structural components iron and steel 22.11MTS @ 89000/-. vide invoice no 902. Dt; 26-07-2024. po no 20240504003. dt; 04.05.2024. Scan	19,67,790.00	1,77,101.10	1,77,101.10					0.20	**23,21,992.40**	Ineligible ITC
05-Aug-24	**CONT-Simhadri Infrastructures**	903	26-Jul-24	Being amount credited to Simhadri Infrastructure towards Structural components iron and steel 22.79MTS @ 89000/-. vide invoice no 9073 Dt; 26-07-2024. po no 20240504003. dt; 04.05.2024. Scan	20,28,310.00	1,82,547.90	1,82,547.90					0.20	**23,93,406.00**	Ineligible ITC
07-Aug-24	**SP-TATA AIG General Insurance Company L**	TS24I00000192074	18-Jul-24	Being amount credited to TATA AIG General Insurance Co Ltd towards contractor risk insurance amended for Increasing material damage from 7.5cr to 17cr. vide policy no; 6700004261.	1,28,251.00				11,542.59	11,542.59		0.18	**1,51,336.36**	Ineligible ITC
07-Aug-24	**SUP-SFS Hardware**	122	11-Jun-24	Being amount credited to SFS Hardware towards emery paper grit 10nos. vide invoice no 122. Dt 11-06-2024 po no 20240520004. Dt 20-05-2024.	100.00			18.00					**118.00**	Ineligible ITC
10-Aug-24	**SUP-Venkataramana Stationery & Binding W**	609/24-25	06-Aug-24	Being amount credited to Venkataramana Stationery and Binding Works towards A3 sheet protector,A3 ring file vide invoice no 609/24-25 dt 6-08-2024 po no 20240805030 dt 5-08-2024 Scan ID 209080	2,400.00			432.00					**2,832.00**	Ineligible ITC
13-Aug-24	**SP-AU Fait International Engineering Studio**	CI/304A/02	12-Aug-24	Being amount credited to AU Fait International Engineering Studio towards Design and consultancy fee. vide invoice no CI/304A/02. Dt; 12.08.24. TDS 49425*10%	49,425.00			8,896.50				0.50	**58,322.00**	Ineligible ITC
13-Aug-24	**CONT-Simhaa Constructions**	37	12-Aug-24	Being amount credited to Simhaa Constructions towards RCC works for retaining wall. vide invoice no. 37. Dt; 12.08.24. vide RA Bill no; 19.	10,72,068.44	96,486.15	96,486.15					0.26	**12,65,041.00**	Ineligible ITC
13-Aug-24	**SUP-Premier Engineering Corporation**	PEC/24-25/0639	08-Aug-24	Being amount paid to Premier Engineering Corporation towards purchase of electrical copper wire. vide invoice no PEC/24-25/0639 Dt 08-08-2024. PO No. 20240807026, Dt; 07-08-2024 Scan ID	3,291.44			592.46				0.10	**3,884.00**	Ineligible ITC
16-Aug-24	**SUP-Elegant Enterprises**	EE2425-0092	25-Jul-24	Being amount credited to Elegant Enterprises towards purchase of electrical insulation tapes, Industrial DB Box. vide invoice no. EE2425-0092. Dt; 25.07.2024. vide po no. 20240715030. dt; 12.07.24.	9,360.00			1,684.80				0.20	**11,045.00**	Ineligible ITC

16-Aug-24	SP-JS ARCHITECTS	JS/AR/202425/021	12-Aug-24	Being amount credited to JS Architects towards Quarterly Instalment-5 vide invoice JS/AR/2024-25/021 dt 12-08-2024 TDS 27940*10%	27,940.00			5,029.20				0.20	32,969.40	Ineligible ITC
16-Aug-24	SP-Chidhagni Consulting Pvt Ltd	INV-20240804	12-Aug-24	Being amount credted to Chidhangni Consulting Pvt Ltd towards structural design & drawings quarterly installment-4 vide invoice no INV-20240804 dt 12-08-2024 TDS 80348*10%	80,348.00			14,462.64				0.36	94,811.00	Ineligible ITC
16-Aug-24	SP-Studio Archnovate	2025-13	14-Aug-24	Being amount credited to Studio Archovate towards Design fee vide invoice no 2025-13 TDS 195835*10%	1,95,835.00			35,250.30				0.30	2,31,085.60	Ineligible ITC
16-Aug-24	SP-LGP Electrical Rewinding Works	37	23-Jul-24	Being amount credited to LGP Electrical Rewinding Works towards rewinding bushes for 3hp motor 1no. vide invoice no. 37. Dt; 23.07.24.	3,000.00	270.00	270.00						3,540.00	Ineligible ITC
17-Aug-24	SUP-Fenix Interior	4454	31-Jul-24	Being amount cedited to Fenix Interior towards PVC Flooring vide invoice no 4454 dt 31-07-2024 po no 20240601003 Scan ID 209901	4,013.00			722.34				0.34	4,735.68	Ineligible ITC
17-Aug-24	CONT-Simhadri Infrastructures	966	03-Aug-24	Being amount credited to Simhadri Infrastructures towards purchase of Structural components-nuts and bolts. vide invoice no. 966. Dt; 03.08.24. vide po no; 20240504003. dt; 04.05.24. scan id; 209388	5,429.00	488.61	488.61					0.22	6,406.44	Ineligible ITC
17-Aug-24	CONT-Simhadri Infrastructures	982	05-Aug-24	Being amount credited to Simhadri Infrastructures towards purchase of Structural components-iron and steel. vide invoice no. 982. Dt; 05.08.24. vide po no; 20240504003. dt; 04.05.24. scan id; 209387.	2,37,630.00	21,386.70	21,386.70					0.40	2,80,403.80	Ineligible ITC
27-Aug-24	SUP-Modi Housing Pvt Ltd - Trading	38989	24-Aug-24	Being amount paid to purchase of electrical copper wire black bundles. vide invoice no. 38989. Dt; 24.08.24. vide po no; 20240806068. dt; 06.08.24. scan id; 210732.	2,228.00			401.04				0.04	2,629.08	Ineligible ITC
28-Aug-24	SP-AMTZ Medpolis Square Pvt Ltd	SAL/10007	28-Aug-24	Being amount credited to AMTZ Medpolis Square Pvt Ltd towads admin servicce charges for the month of July 2024 vide invoice no SAL/10007. Dt; 28-08-2024.	2,26,312.60			40,736.30				0.10	2,67,049.00	Ineligible ITC
29-Aug-24	SP-Modi Properties Pvt.Ltd - Services	MPSVC24-25/1176	29-Aug-24	Being amount credited to Modi Properties Pvt Ltd towards accounts/finance services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11768. Dt; 29-08-2024 TDS 21250*10%	21,250.00			3,825.00					25,075.00	Ineligible ITC
30-Aug-24	SP-Modi Properties Pvt.Ltd - Services	MPSVC24-25/1177	30-Aug-24	Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,admin audit services for the month of August-2024 vide invoice no MPSVC24-25/11778. Dt 30-08-224 TDS	4,55,722.00			82,029.96				0.04	5,37,752.00	Ineligible ITC
30-Aug-24	SP-Modi Housing Pvt Ltd - Services	MHSVC24-25/1013	29-Aug-24	Being amount credited to MHSVC towards PO Services for the period of 18.07.24 to 20.08.24. vide invoice no. MHSVC24-25/10136. Dt; 29.08.24.	6,333.00			1,139.94				0.06	7,473.00	Ineligible ITC
30-Aug-24	SP-Modi Housing Pvt Ltd - Services	MHSVC24-25/1015	23-Aug-24	Being amount credited to MHSVC towards WO Services for the period of 18.07.24 to 20.08.24. vide invoice no. MHSVC24-25/10158. Dt; 29.08.24.	1,111.00			199.98				0.02	1,311.00	Ineligible ITC
31-Aug-24	SUP-Reflections Electricals (P) Ltd.	1768	08-Aug-24	Being amount credited to Reflection electricals Pvt Ltd towards purcahse of isolator 4pole 63 amps 4no. vide invoice no. 1768. Dt; 08.08.24. vide po no. 20240807024. Dt; 07.08.24. scan id; 211325.	2,300.00			414.00					2,714.00	Ineligible ITC
	Grand Total				*85,31,410.58*	*6,09,100.94*	*6,09,100.94*	*3,30,834.46*	*11,542.59*	*11,542.59*		*0.10*	*1,01,03,532.00*	

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
Project name		AMS 801					
For month of		Aug-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,19,200	48,290	48,290	2,15,779
B	ITC being claimed for current period		1,28,251	-	11,543	11,543	23,085
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,28,251	1,19,200	59,832	59,832	2,38,864
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		1,19,200	59,832	59,832	2,38,864
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		
	Date	18-09-2024					
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 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
26 SEP 2024
SOHAM MODI

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

GSTR-3B
1-Aug-24 to 31-Aug-24

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

Particulars	Voucher Count
Total Vouchers	
Included in Return	**117**
Not Relevant for This Return	1
Uncertain Transactions (Corrections needed)	116

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies						
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			*11,542.59*	*11,542.59*		23,085.18
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*11,542.59*	*11,542.59*		23,085.18
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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register
1-Aug-24 to 31-Aug-24

GST Registration : **Telangana Registration (36AAXCA5638G1Z6)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
7-Aug-24	SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10092	TS24I000000192074	18-Jul-24	1,28,251.00	23,085.18
	Total					**1,28,251.00**	**23,085.18**

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(₹)				
36AASFK7372D1ZY	KGM & CO	2024-2025/74	Regular	08/08/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Aug'24	07/09/2024	Yes	Invoice not received
36AASFK7372D1ZY	KGM & CO	2024-2025/75	Regular	12/08/2024	2950.00	Telangana	No	18	2500.00	0.00	225.00	225.00	0.00	Aug'24	07/09/2024	Yes	Invoice not received
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1007/24-25	Regular	21/08/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Aug'24	11/09/2024	Yes	Invoice not received
											1125.00	1125.00					