AMS 4554 AP_ GSTR3B AUG - 24_statement_ 18-09-2024 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
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		-	64,04,181	23,97,667	23,97,667	1,11,99,514
B	ITC being claimed for current period		1,36,38,749	21,45,185	1,54,895	1,54,895	24,54,975
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,36,38,749	85,49,366	25,52,561	25,52,561	1,36,54,489
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		85,49,366	25,52,561	25,52,561	1,36,54,489
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. JAYAPRAKASH
Sr. Manager Accounts

APPROVED BY
26 SEP 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

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

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**115**
Included in Return	31
Not Relevant for This Return	83
Uncertain Transactions (Corrections needed)	1

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)		*21,45,185.15*	*1,54,894.87*	*1,54,894.87*		24,54,974.89
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*21,45,185.15*	*1,54,894.87*	*1,54,894.87*		24,54,974.89
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 455[illegible] Ltd (24-25)
M G Road, Ranig[illegible]
Secunderabad
CIN: U45309TG2022PTC[illegible]6054

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

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
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	SUP-Solar Earth Movers	Purchase	PUR/10065	2024//55	31-Jul-24	6,00,000.00	1,08,000.00		
2-Aug-24	SUP-Sri Mahaveer Traders	Purchase	PUR/10066	19	21-Jun-24	39,200.00		3,528.00	3,528.00
2-Aug-24	SUP-Sri Mahaveer Traders	Purchase	PUR/10067	18	2-Aug-24	1,610.00		144.90	144.90
2-Aug-24	SP-Medtech Society	Purchase	PUR/10068	MS/FMS/2425/0374	25-Jul-24	12,350.04		1,111.50	1,111.50
3-Aug-24	SP-Siyacapital	Purchase	PUR/10069	SC/24-25/02	2-Aug-24	7,50,000.00	1,35,000.00		
3-Aug-24	SP-Medtech Society	Purchase	PUR/10070	MS/PF/2425/011	6-Jun-24	5,000.00		450.00	450.00
5-Aug-24	CONT-Simhaa Constructions	Purchase	PUR/10071	30	2-Aug-24	3,49,920.00		31,492.80	31,492.80
5-Aug-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	MPSVC24-25/11761	3-Aug-24	1,79,148.00	32,246.64		
7-Aug-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10073	38639	2-Aug-24	1,268.00	228.24		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Debit Note	DN/10001	10	6-Aug-24	(-)1,80,970.00	(-)32,574.60		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10075	2179	4-Aug-24	20,16,509.50	3,62,971.71		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10076	2180	4-Aug-24	98,901.00	17,802.18		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10077	2182	4-Aug-24	21,41,938.00	3,85,548.84		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10078	2186	4-Aug-24	20,00,997.00	3,60,179.46		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10079	2187	4-Aug-24	5,91,408.00	1,06,453.44		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10080	2201	5-Aug-24	19,75,841.00	3,55,651.38		
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10081	2202	5-Aug-24	3,18,947.00	57,410.46		
9-Aug-24	CONT-Simhaa Constructions	Purchase	PUR/10082	36	8-Aug-24	12,04,474.00		1,08,402.67	1,08,402.67
10-Aug-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10083	608/24-25	6-Aug-24	3,000.00	540.00		
13-Aug-24	SP-AU Fait International Engineering Studio	Purchase	PUR/10084	CI/304/02	12-Aug-24	1,22,066.00	21,971.88		
16-Aug-24	SUP-Elegant Enterprises	Purchase	PUR/10085	EE2425-0091	25-Jul-24	5,010.00	901.80		
16-Aug-24	SP-JS Architects	Purchase	PUR/10086	JS/AR/202425/022	12-Aug-24	59,000.00	10,620.00		
16-Aug-24	SP-JS Architects	Purchase	PUR/10087	JS/AR/202425/003	4-May-24	59,000.00	10,620.00		
17-Aug-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10088	38895	14-Aug-24	1,589.00	286.02		
28-Aug-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10090	SAL/10008	28-Aug-24	2,26,312.80	40,736.30		
29-Aug-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10091	MPSVC24-25/11767	29-Aug-24	41,250.00	7,425.00		
30-Aug-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10092	MPSVC24-25/11777	30-Aug-24	7,15,415.00	1,28,774.70		
30-Aug-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10093	MHSVC24-25/10135	29-Aug-24	1,04,320.00	18,777.60		
30-Aug-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10094	MHSVC24-25/10157	23-Aug-24	55,545.00	9,998.10		
31-Aug-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10095	1767	8-Aug-24	31,200.00	5,616.00		
31-Aug-24	SUP-Sri Mahaveer Traders	Purchase	PUR/10096	39	23-Aug-24	1,08,500.00		9,765.00	9,765.00
	Total					**1,36,38,749.34**	**21,45,185.15**	**1,54,894.87**	**1,54,894.87**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

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

GST Registration : **Andhra Pradesh Registration (37AAXCA5420G1ZG)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Cess	Tax Amount
2-Aug-24	SUP-Solar Earth Movers		1,08,000.00
2-Aug-24	SUP-Sri Mahaveer Traders		7,056.00
2-Aug-24	SUP-Sri Mahaveer Traders		289.80
2-Aug-24	SP-Medtech Society		2,223.00
3-Aug-24	SP-Siyacapital		1,35,000.00
3-Aug-24	SP-Medtech Society		900.00
5-Aug-24	CONT-Simhaa Constructions		62,985.60
5-Aug-24	SP-Modi Properties Pvt.Ltd - Services		32,246.64
7-Aug-24	SUP-Modi Housing Pvt Ltd - Trading		228.24
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		(-)32,574.60
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		3,62,971.71
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		17,802.18
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		3,85,548.84
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		3,60,179.46
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		1,06,453.44
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		3,55,651.38
8-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd		57,410.46
9-Aug-24	CONT-Simhaa Constructions		2,16,805.34
10-Aug-24	SUP-Venkataramana Stationery & Binding Works		540.00
13-Aug-24	SP-AU Fait International Engineering Studio		21,971.88
16-Aug-24	SUP-Elegant Enterprises		901.80
16-Aug-24	SP-JS Architects		10,620.00
16-Aug-24	SP-JS Architects		10,620.00
17-Aug-24	SUP-Modi Housing Pvt Ltd - Trading		286.02
28-Aug-24	SP-AMTZ Medpolis Square Pvt Ltd		40,736.30
29-Aug-24	SP-Modi Properties Pvt.Ltd - Services		7,425.00
30-Aug-24	SP-Modi Properties Pvt.Ltd - Services		1,28,774.70
30-Aug-24	SP-Modi Housing Pvt Ltd - Services		18,777.60
30-Aug-24	SP-Modi Housing Pvt Ltd - Services		9,998.10
31-Aug-24	SUP-Reflections Electricals (P) Ltd.		5,616.00
31-Aug-24	SUP-Sri Mahaveer Traders		19,530.00
	Total		**24,54,974.89**

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 (₹)				
27AETFS8372Q1ZN	SIYACAPITAL	2	Regular	02/08/2024	885000.00	Andhra Pra	No	18	750000.00	135000.00	0.00	0.00	0.00	Aug'24	06/09/2024	Yes	Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICA	1767	Regular	08/08/2024	36816.00	Andhra Pra	No	18	31200.00	5616.00	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11597	Regular	18/07/2024	844189.70	Andhra Pra	No	18	715415.00	128774.70	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11610	Regular	18/07/2024	48675.00	Andhra Pra	No	18	41250.00	7425.00	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11634	Regular	19/07/2024	2360.00	Andhra Pra	No	18	2000.00	360.00	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11739	Regular	26/07/2024	31582.00	Andhra Pra	No	18	26764.00	4817.52	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
37AGKPC2998R1ZG	Deepak paints & hardwa	2208	Regular	14/08/2024	5247.00	Andhra Pra	No	12	2946.42	0.00	176.79	176.79	0.00	Aug'24	10/09/2024	Yes	Invoice not received
37AGKPC2998R1ZG	Deepak paints & hardwa	2208	Regular	14/08/2024	5247.00	Andhra Pra	No	18	1650.00	0.00	148.50	148.50	0.00	Aug'24	10/09/2024	Yes	Invoice not received
37APTPB8834P2ZX	SRI SIMHADRI ENTERPRIS	10/042	Regular	29/08/2024	3448.85	Andhra Pra	No	18	2922.75	0.00	263.05	263.05	0.00	Aug'24	09/09/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1014/24-25	Regular	21/08/2024	5900.00	Andhra Pra	No	18	5000.00	900.00	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Invoice not received
36AUHPK1829J1ZG	SOLAR EARTH MOVERS	2024/55	Regular	31/07/2024	708000.00	Andhra Pra	No	18	600000.00	108000.00	0.00	0.00	0.00	Aug'24	12/09/2024	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0374	Regular	25/07/2024	14573.00	Andhra Pra	No	18	12350.04	0.00	1111.50	1111.50	0.00	Jul'24	20/08/2024	Yes	Matched
07AEIPK5159C2ZK	AU FAIT INTERNATIONAL	CI/304/02	Regular	12/08/2024	144037.88	Andhra Pra	No	18	122066.00	21971.88	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Matched
36AEJPP5811M1Z2	VENKATARAMANA STATI	608-24/25	Regular	06/08/2024	3540.00	Andhra Pra	No	18	3000.00	540.00	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Matched
36AEJPP5811M1Z2	VENKATARAMANA STATI	609-24/25	Regular	06/08/2024	2832.00	Andhra Pra	No	18	2400.00	432.00	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	AMS 801
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUC	25	Regular	25/06/2024	2177248.68	Andhra Pra	No	18	1845126.00	0.00	166061.34	166061.34	0.00	Jun'24	30/08/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	2179/24-25/K2	Regular	04/08/2024	2381861.00	Andhra Pra	No	18	2016509.50	362971.71	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	2180/24-25/K2	Regular	04/08/2024	116819.00	Andhra Pra	No	18	98901.00	17802.18	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	2182/24-25/K2	Regular	04/08/2024	2530015.00	Andhra Pra	No	18	2141938.00	385548.84	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	2186/24-25/K2	Regular	04/08/2024	2363538.00	Andhra Pra	No	18	2000997.00	360179.46	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	2187/24-25/K2	Regular	04/08/2024	698559.00	Andhra Pra	No	18	591408.00	106453.44	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	2201/24-25	Regular	05/08/2024	2333824.00	Andhra Pra	No	18	1975841.00	355651.38	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	2202/24-25	Regular	05/08/2024	376733.00	Andhra Pra	No	18	318947.00	57410.46	0.00	0.00	0.00	Aug'24	10/09/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10008	Regular	28/08/2024	267049.00	Andhra Pra	No	18	226312.80	40736.30	0.00	0.00	0.00	Aug'24	11/09/2024	Yes	Matched
										2100590.87	167761.18	167761.18					

AMTZ MEDPOLIS Square 4554 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-Solar Earth Movers**	2024//55	31-Jul-24	Being amount credited to Solar Earth Moves towards tower crane foundation leg,crane location on site with transpotation A Mumbai 3trailer ODC load to Visakapatnam vide invoice no 2024/55 dt 31-07-2024 po no 20240626033 TDS 90000*1%	6,00,000.00			1,08,000.00					**7,08,000.00**	Ineligible ITC
02-Aug-24	**SUP-Sri Mahaveer Traders**	19	21-Jun-24	Being amount credited to Sri Mahaveer Traders towards purchase of sudhakar pipes. vide invoice no. 19. Dt; 21.06.24. vide po no; 2024062002. Dt; 20.06.24. scan id; 207985.	39,200.00	3,528.00	3,528.00						**46,256.00**	Ineligible ITC
02-Aug-24	**SUP-Sri Mahaveer Traders**	18	02-Aug-24	Being amount credited to Sri Mahaveer Traders towards purchase of PVC Deep boxes 4 way. vide invoice no. 18. Dt; 21.06.24. vide po no; 2024062002. Dt; 20.06.24. scan id; 207986.	1,610.00	144.90	144.90					0.20	**1,900.00**	Ineligible ITC
02-Aug-24	**SP-Medtech Society**	MS/FMS/2425/0374	25-Jul-24	Being amount credited to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0374 dt 25-07-2024 TDS 12350*2%	12,350.04	1,111.50	1,111.50					0.04	**14,573.08**	Ineligible ITC
03-Aug-24	**SP-Siyacapital**	SC/24-25/02	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/24-25/02. Dt; 02.08.2024.	7,50,000.00			1,35,000.00					**8,85,000.00**	Ineligible ITC
03-Aug-24	**SP-Medtech Society**	MS/PF/2425/011	06-Jun-24	Being amount credited to Medtech Society towards purchase of stickers. vide invoice no MS/PF/2425/011 dt 06-06-2024.	5,000.00	450.00	450.00						**5,900.00**	Ineligible ITC
05-Aug-24	**CONT-Simhaa Constructions**	30	02-Aug-24	Being amount credited to Simhaa Constructions towards contract receipts RA10 for civil works for constructios of tower crane foundatin. vide invoice no 30 dt 05-08-2024. po no 20240718064 dt 18-07-2024	3,49,920.00	31,492.80	31,492.80					0.40	**4,12,906.00**	Ineligible ITC
05-Aug-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11761	03-Aug-24	Being amount credited to MPSVC towards 3D rendering charges for AMS 4554 project. vide invoice no; MPSVC24-25/11761. Dt; 03.08.2024.	1,79,148.00			32,246.64				0.36	**2,11,395.00**	Ineligible ITC
07-Aug-24	**SUP-Modi Housing Pvt Ltd - Trading**	38639	02-Aug-24	Being amount credited to Modi Housing Pvt Ltd towards double compression cabel gland-35mm,aluminium lug-ring type 35sqmm vide invoice no 38639 dt 2-08-2024 po no 20240719036 dt 19-07-2024 Scan ID 208453	1,268.00			228.24				0.24	**1,496.48**	Ineligible ITC
07-Aug-24	**SP-TATA AIG General Insurance Comp**	TS24I00000196915	22-Jul-24	Being amount credited to TATA AIG General Insurance Co Ltd towards contractor risk insurance amended for Increasing material damage from 16cr to 32cr. vide policy no; 6700001693	2,16,047.50				19,444.28	19,444.28		0.06	**2,54,936.12**	Ineligible ITC
08-Aug-24	**SUP-Salasar Iron and Steels Pvt Ltd**	2179	04-Aug-24	Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 8MM,12MM,20MM vide invoice no 2179 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209050	20,18,889.50			3,62,971.71				0.21	**23,81,861.42**	Ineligible ITC
08-Aug-24	**SUP-Salasar Iron and Steels Pvt Ltd**	2180	04-Aug-24	Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 16MM vide invoice no 2180 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209055	99,017.00			17,802.18				0.18	**1,16,819.36**	Ineligible ITC

08-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	2182	04-Aug-24	Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 10MM vide invoice no 2182 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209059	21,44,466.00			3,85,548.84				0.16	25,30,015.00	Ineligible ITC
08-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	2186	04-Aug-24	Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 25MM vide invoice no 2186 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209063	20,03,359.00			3,60,179.46				0.46	23,63,538.92	Ineligible ITC
08-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	2187	04-Aug-24	Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 25MM vide invoice no 2187 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209066	5,92,106.00			1,06,453.44				0.44	6,98,559.88	Ineligible ITC
08-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	2201	05-Aug-24	Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 32MM vide invoice no 2201 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209071	19,78,173.00			3,55,651.38				0.38	23,33,824.76	Ineligible ITC
08-Aug-24	SUP-Salasar Iron and Steels Pvt Ltd	2202	05-Aug-24	Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 32MM vide invoice no 2202 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209076	3,19,323.00			57,410.46				0.46	3,76,733.92	Ineligible ITC
09-Aug-24	CONT-Simhaa Constructions	36	08-Aug-24	Being amount credited to Simhaa Constructions towards civil works for construction of stilt floor RCC work done - Slab 02. vide invoice no. 36. Dt; 08.08.2024. vide po no. 20240801002. Dt; 01.08.2024	12,04,474.00	1,08,402.67	1,08,402.67					0.34	14,21,279.68	Ineligible ITC
10-Aug-24	SUP-Venkataramana Stationery & Bind	608/24-25	06-Aug-24	Being amount credited to VenkataRamana Stationery and Bilding Works towards A3 sheet protectorA3 ring file vide invoice no 608/24-25 dt 6-08-2024 po no 20240805029 dt 5-08-2024 Scan ID 209081	3,000.00			540.00					3,540.00	Ineligible ITC
13-Aug-24	SP-AU Fait International Engineering S	CI/304/02	12-Aug-24	Being amont credited to AU Fait Internatioal Engineering Studio towards design and consultancy charges. vide invoice no CI/304/02. Dt; 12.08.24 TDS 122066*10%	1,22,066.00			21,971.88				0.12	1,44,038.00	Ineligible ITC
16-Aug-24	SUP-Elegant Enterprises	EE2425-0091	25-Jul-24	Being amount credited to Elegant Enterprises towards purchase of electrical insulation tapes, Industrial DB Box. vide invoice no. EE2425-0091. Dt; 25.07.2024. vide po no. 20240712040. dt; 12.07.24. scan id: 209699	5,010.00			901.80				0.20	5,912.00	Ineligible ITC
16-Aug-24	SP-JS ARCHITECTS	JS/AR/202425/022	12-Aug-24	Being amount credited to JS Architects towards Stage-7 Quarterly Installment-4 vide invoice no JS/AR/202425/022 dt 12-08-2024 TDS 59000*10%	59,000.00			10,620.00					69,620.00	Ineligible ITC
16-Aug-24	SP-JS ARCHITECTS	JS/AR/202425/003	04-May-24	Being amount credited to JS Architects towards Stage-6 Quarterly Installment-3 vide invoice no JS/AR/202425/003 dt 04-05-2024 TDS 59000*10%	59,000.00			10,620.00					69,620.00	Ineligible ITC
17-Aug-24	SUP-Modi Housing Pvt Ltd - Trading	38895	14-Aug-24	Being amount credited to Modi Housing Pvt Ltd towards bentonite powder-25 kgs,CI electrode 75*1800mm vide invoice no 38895 dt 14-08-2024 po no 20240731023 dt 31-07-2024 Scan ID 209869	1,589.00			286.02				0.02	1,875.04	Ineligible ITC
28-Aug-24	SP-AMTZ Medpolis Square Pvt Ltd	SAL/10008	28-Aug-24	Being amount credited to AMTZ Medpolis square Pvt Ltd towards admin service charges for the month of june 2024 vide invoice no SAL/10008. 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**	MPSVC24-25/11767	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 MPSVC24-25/11767. Dt; 29-08-2024 TDS 41250*10%	41,250.00			7,425.00					**48,675.00**	Ineligible ITC
30-Aug-24	**SP-Modi Properties Pvt.Ltd - Services**	MPSVC24-25/11777	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 - 24. vide invoice no MPSVC24-25/11777. Dt 30-08-2024. TDS 715415*10%	7,15,415.00			1,28,774.70				0.30	**8,44,190.00**	Ineligible ITC
30-Aug-24	**SP-Modi Housing Pvt Ltd - Services**	MHSVC24-25/10135	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. MHSVC24-25/10135. Dt; 29.08.24.	1,04,320.00			18,777.60				0.40	**1,23,098.00**	Ineligible ITC
30-Aug-24	**SP-Modi Housing Pvt Ltd - Services**	MHSVC24-25/10157	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. MHSVC24-25/10157. Dt; 23.08.24.	55,545.00			9,998.10				0.10	**65,543.20**	Ineligible ITC
31-Aug-24	**SUP-Reflections Electricals (P) Ltd.**	1767	08-Aug-24	Being amount credited to Reflection Electricals P Ltd towards purchase of LED flood lights 6nos. vide invoice no. 1767. Dt; 08.08.24. vide po no. 20240805027. Dt; 05.08.24. Scan id; 211336.	31,200.00			5,616.00					**36,816.00**	Eligible ITC
31-Aug-24	**SUP-Sri Mahaveer Traders**	39	23-Aug-24	Being amount creidted to Sri Mahaveer Traders towards purchase of Eco drain pipe single socket pipe 35nos. vide invoice no. 39. Dt; 23.08.24. vide po no. 20240619019. scan id; 211427.	1,08,500.00	9,765.00	9,765.00						**1,28,030.00**	Ineligible ITC
	Grand Total				1,37,98,204.84	1,54,894.87	1,54,894.87	21,77,759.75	19,444.28	19,444.28		0.89	**1,63,24,642.00**	

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
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		-	1,78,538	4,45,437	4,45,437	10,69,413
B	ITC being claimed for current period		2,16,048	-	19,444	19,444	38,889
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,16,048	1,78,538	4,64,882	4,64,882	11,08,301
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		1,78,538	4,64,882	4,64,882	11,08,301
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
JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
26 SEP 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

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

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	
Included in Return	**115**
Not Relevant for This Return	1
Uncertain Transactions (Corrections needed)	114

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)			*19,444.28*	*19,444.28*		38,888.56
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*19,444.28*	*19,444.28*		38,888.56
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 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

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

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
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/10074	TS24I000000196915	22-Jul-24	2,16,047.50	38,888.56
	Total					**2,16,047.50**	**38,888.56**

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/1003/24-25	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