

AMTZ Medpolis Square Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031
 CIN: U45309TG2022PTC165875

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

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

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Particulars	Voucher Count
Total Vouchers	94
Included in Return	11
Not Relevant for This Return	81
Uncertain Transactions (Corrections needed)	2

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)		8.00	15,600.70	15,600.70		31,209.40
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		8.00	15,600.70	15,600.70		31,209.40
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						

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

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

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
2-Aug-24	SP-Medtech Society	Purchase	PUR/10059	MS/FMS/2425/0324	25-Jul-24	6,678.00	1,202.04
2-Aug-24	SP-Medtech Society	Purchase	PUR/10060	MS/DRW/2425/0144	29-Jul-24	2,732.14	327.86
2-Aug-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10061	MVIC/LR/2425/058	2-Aug-24	17,500.00	3,150.00
5-Aug-24	SP-United India Insurance Co Ltd	Purchase	PUR/10062	31241106068591	25-Jul-24	24,184.00	3,390.18
16-Aug-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10064	SPGF/24-25/00283	1-Aug-24	72,176.00	12,991.68
17-Aug-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10065	38894	14-Aug-24	160.00	8.00
17-Aug-24	SP-BSNL	Purchase	PUR/10066	SAPR25000138472	9-Aug-24	498.00	89.64
31-Aug-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10068	MVIC/LR/2425/076	30-Aug-24	17,500.00	3,150.00
31-Aug-24	SP-Medtech Society	Purchase	PUR/10069	MS/DRW/2425/0179	29-Aug-24	3,500.00	420.00
Total						1,44,928.14	24,729.40

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-5 R-1A/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
37AKRPB3288N1ZG	M/S VIGNAN BOOK CENT	173	Regular	17/07/2024	650.00	Andhra Pra	No	12	580.36	0.00	34.82	34.82	0.00	Jul'24	19/08/2024	Yes	Matched
37AABCB5576G3ZI	CHIEF GENERAL MANAGI	SAPR25000138472	Regular	09/08/2024	588.82	Andhra Pra	No	18	499.00	0.00	44.91	44.91	0.00	Aug'24	11/09/2024	Yes	Matched
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT	102535	Regular	22/08/2024	12022.84	Andhra Pra	No	18	9638.00	0.00	867.42	867.42	0.00	Aug'24	10/09/2024	Yes	Ineligible ITC
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11595	Regular	12/07/2024	52759.00	Andhra Pra	No	18	44711.00	8047.98	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11596	Regular	12/07/2024	52759.00	Andhra Pra	No	18	44711.00	8047.98	0.00	0.00	0.00	Jul'24	15/08/2024	Yes	Matched
37AEDFS1193M1ZL	STEALTH PROTECTION AI	SPGF/24-25/00212	Regular	01/07/2024	85168.00	Andhra Pra	No	18	72176.00	0.00	6495.84	6495.84	0.00	Jul'24	28/08/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1008/24-25	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
37AJBPB3857E1ZI	SHRIRAM TYRES	24-25/4038	Regular	30/08/2024	7600.00	Andhra Pra	No	28	5937.50	0.00	831.25	831.25	0.00	Aug'24	09/09/2024	Yes	Invoice not received
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2425/076	Regular	30/08/2024	20650.00	Andhra Pra	No	18	17500.00	0.00	1575.00	1575.00	0.00	Aug'24	11/09/2024	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRW/2425/0144	Regular	29/07/2024	3060.00	Andhra Pra	No	12	2732.14	0.00	163.93	163.93	0.00	Jul'24	20/08/2024	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0324	Regular	25/07/2024	7880.00	Andhra Pra	No	18	6678.00	0.00	601.02	601.02	0.00	Jul'24	20/08/2024	Yes	Matched
										16995.96	10614.19	10614.19					
									Ineligible ITC		1031.35	1031.35					
										16995.96	9582.84	9582.84					

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
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		-	-	-	-	-
B	ITC being claimed for current period		10,144	-	910	910	1,821
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,144	-	910	910	1,821
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		4,52,626	81,473	-	-	81,473
I	Net Tax Payable (without RCM)	G+H-F		81,473	-	-	79,652
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		81,473	-	-	81,473
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	910	910	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gowda</i>		<i>Reports Enclosed</i>			
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
Manager Accounts

APPROVED BY
26 SEP 2024
SOHAM MODI

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B

1-Aug-24 to 31-Aug-24

Page 1

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

Particulars	Voucher Count
Total Vouchers	93
Included in Return	4
Not Relevant for This Return	89
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	4,52,625.60	81,472.60				81,472.60
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			910.26	910.26		1,820.52
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			910.26	910.26		1,820.52
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						
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Goods and Services Tax - GSTR-2B

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		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC24-25/11637	Regular	19/07/2024	2360.00	Telangana	No	18	2000.00	0.00	180.00	180.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC24-25/11679	Regular	19/07/2024	1180.00	Telangana	No	18	1000.00	0.00	90.00	90.00	0.00	Jul'24	15/08/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1004/24-25	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