

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD_AP					
Project name		AMS 3663					
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		-	-	-	-	-
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. Gaurind		N.A			
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 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B

1-Aug-24 to 31-Aug-24

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GST Registration : Andhra Pradesh Registration (37AAXCA5639H1Z1)
Status : Not Signed

Particulars						Voucher Count
Total Vouchers						5
Included in Return						
Not Relevant for This Return						5
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)

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

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 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

Profit & Loss A/c

1-Aug-24 to 31-Aug-24

Particulars	1-Aug-24 to 31-Aug-24
<i>Trading Account:</i>	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	15,000.00
Gross Profit :	(-)15,000.00
<i>Income Statement:</i>	
Indirect Incomes	(-)15,000.00
Indirect Expenses	9.44
Financial Expenses	
Nett Profit :	(-)15,009.44

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B

1-Aug-24 to 31-Aug-24

GST Registration : Telangana Registration (36AAXCA5639H1Z3)
Status : Not Signed

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Particulars						Voucher Count
Total Vouchers						5
Included in Return						
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						5
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

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AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

Profit & Loss A/c

1-Aug-24 to 31-Aug-24

Particulars	1-Aug-24 to 31-Aug-24
<i>Trading Account:</i>	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	15,000.00
Gross Profit :	15,000.00
<i>Income Statement:</i>	
Indirect Incomes	
Indirect Expenses	
Financial Expenses	9.44
Nett Profit :	(-)15,009.44

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/FF/GSTR-1A/GSTR-5 Period	GSTR-1/FF/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(₹)				
37AAAFQ6016A1ZR	QUALITY LABORATORY S	204/24-25	Regular	12/07/2024	73750.00	Telangana	No	18	62500.00	11250.00	0.00	0.00	0.00	Jul'24	06/09/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC24-25/11632	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
36AAPFB2829R1ZP	BYLDAN ARCHITECTURE	134	Regular	02/07/2024	177000.00	Telangana	No	18	150000.00	0.00	13500.00	13500.00	0.00	Jul'24	16/08/2024	Yes	Matched
										11250.00	13680.00	13680.00					