

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 702 Pvt Ltd TS					
Project name		AMS 702					
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		<i>B. Ganesha</i>	<i>[Signature]</i>	<i>N.A</i>			
Date		<i>09-09-2024</i>					
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
P. J. PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45209TG2022PTC166113

GSTR-1

1-Aug-24 to 31-Aug-24

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GST Registration: **36AAXCA5549E1Z8**

Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	8
Included in Return	
Not Relevant for This Return	8
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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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

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45209TG2022PTC166113

Profit & Loss A/c

1-Apr-24 to 10-Sep-24

Particulars	1-Apr-24 to 10-Sep-24
<u>Trading Account:</u>	
Sales Accounts	
Direct Incomes	
Cost of Sales :	11,10,312.26
Purchase Accounts	11,10,312.26
Gross Profit :	(-)11,10,312.26
<u>Income Statement:</u>	
Indirect Incomes	(-)11,10,312.26
Indirect Expenses	35,828.74
Financial Expenses	33.04
Other Indirect Expenses	35,795.70
Nett Profit :	(-)11,46,141.00