

Company Name		AMTZ Medpolis Square 3663 Pvt Ltd AP					
Project name		AMS 3663					
For month of		Aug-24					
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R
						CGST	SGST
							S=P+Q+R
							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. Carande				N. A		
Date	09.09.2024						
Note:		APPROVED BY 10 SEP 2024 Sr. Manager Accounts					
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							

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-1

1-Aug-24 to 31-Aug-24

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

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

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 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

Profit & Loss A/c

1-Apr-24 to 9-Sep-24

Particulars	1-Apr-24 to 9-Sep-24
<i>Trading Account:</i>	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	14,25,191.00
Gross Profit :	14,25,191.00
<i>Income Statement:</i>	
Indirect Incomes	13,577.00
Indirect Expenses	
Financial Expenses	33.04
Other Indirect Expenses	1,44,709.28
Nett Profit :	(-)15,56,356.32

Company Name		AMTZ Medpolis Square 3663 Pvt Ltd TS					
Project name		AMS 3663					
For month of		Aug-24					
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						CGST	SGST
							S=P+Q+R
							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>P. Caribba</i>				<i>N.A</i>	
	Date	09-09-2024					
Note:							
	1 This form must be submitted before 10th of each month.						
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	4 Attach ledger statement and other documents for consultants review in portal.						
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APPROVED BY
SEP 2024
Accounts
Sr. Mahesh

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-1

1-Aug-24 to 31-Aug-24

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

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

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

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Adjustment of Advances - 11B(1), 11B(2)

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M G Road, Ranigunj

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CIN: U45309TG2022PTC166163

Profit & Loss A/c

1-Apr-24 to 9-Sep-24

Particulars	1-Apr-24 to 9-Sep-24
<i>Trading Account:</i>	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	14,25,191.00
Gross Profit :	14,25,191.00
<i>Income Statement:</i>	
Indirect Incomes	13,577.00
Indirect Expenses	
Financial Expenses	
Other Indirect Expenses	33.04
Nett Profit :	1,44,742.32
	1,44,709.28
	(-)15,56,356.32