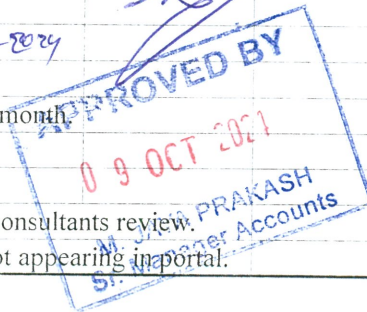


AMS TS_ GSTR1 SEP - 24_statement_ 04-10-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS				
Project name		AMS				
For month of		Sep-24				
S. No.	Item	Formula	P Taxable Value IGST	Q CGST	R 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		4,36,553	78,580	-	78,580
I	Net Tax Payable (without RCM)	G+H-F		78,580	-	78,580
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		78,580	-	78,580
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. Girish</i>	<i>[Signature]</i>	<i>Reports enclosed</i>		
Date		09-10-2024				
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.						



AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-1

1-Sep-24 to 30-Sep-24

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

Page 1

Particulars	Voucher Count
Total Vouchers	115
Included in Return	2
Ready for Export	2
Not Exported	2
Not Relevant for This Return	2
Uncertain Transactions (Corrections needed)	113

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	4,36,553.14	78,579.56				78,579.56	5,15,132.00
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								

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

REVENUE-Admin Service Charges IGST

1-Sep-24 to 30-Sep-24

Date	Particulars	Buyer/Supplier	Voucher No.	GSTIN/UIN	Narration	Gross Total	REVENUE-Admin Service Charges IGST	OUTPUT IGST 18% TS
26-09-2024	CUST-AMTZ Medpolis Square 801 Pvt Ltd	CUST-AMTZ Medpolis Square 801 Pvt Ltd	AL/10009	37AAXCA5638G1Z	Being adr	2,57,566.00	2,18,276.57	39,289.78
26-09-2024	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	IAL/10010	37AAXCA5420G1Z	Being adr	2,57,566.00	2,18,276.57	39,289.78
	Grand Total					515132.00 Dr	436553.14 Cr	78579.56 Cr

AMS AP_ GSTR1 SEP - 24_statement_ 04-10-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd AP					
Project name		AMS					
For month of		Sep-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R 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>B. Ganesha</i>	<i>[Signature]</i>	<i>Reports Enclosed</i>			
Date		09-10-2024					
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
09 OCT 2024
M. JAY PRAKASH
Sr. Manager Accounts

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

CIN: U45309TG2022PTC165875

GSTR-1
1-Sep-24 to 30-Sep-24

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

Page 1

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

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
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B2C (Small) Invoices - 7
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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

GSTR-1_AMTZ_Sep'24

From: Godha Kunal Jain (kunaljain@hnaindia.co.in)
To: jayaprakash@modiproperties.com; swathik@modiproperties.com; govinda@modiproperties.com
Cc: giriraj@hnaindia.com; kiranveni@hnaindia.com; fareed@hnaindia.co.in; shivashankar@hnaindia.com
Date: Tuesday, October 8, 2024 at 03:09 PM GMT+5:30

Please find the attached file containing GSTR-1 workings of AMTZ Main Square Pvt Ltd (TS) for the month of Sep'24, you can proceed to file the GSTR-1 and remaining entities are nil return AMTZ square main Pvt Ltd (AP), AMTZ square 801(TS&AP) and AMTZ Square 4554 Pvt Ltd (TS&AP). For any queries revert us back

Warm Regards
Godha Kunal Jain
Mobile: 7337540553
Article Assistant,
H N A & Co. LLP
(formerly known as Hiregange & Associates LLP)
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo,
Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.
www.hiregange.com

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GSTR-1.xls

11.3kB