

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
For month of		Sep-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. Gowinda</i>	<i>[Signature]</i>	<i>Report 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 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45300TG2022PTC166054

GSTR-1

1-Sep-24 to 30-Sep-24

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
Status : Not Signed

Page 1

Particulars								Voucher Count
Total Vouchers								
Included in Return								100
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								100
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount

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 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

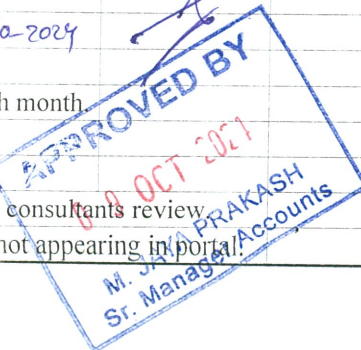
Profit & Loss A/c

1-Sep-24 to 30-Sep-24

Particulars	1-Sep-24 to 30-Sep-24	Particulars	1-Sep-24 to 30-Sep-24
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	71,007.95		
Construction Materials-Unregistered Delears	4,300.00	Direct Incomes	
Labour Services Registered	72,56,822.00		
Labour Services Unregistered	72,500.00	Indirect Incomes	
Other Expenses	4,10,643.04	INCOME-FDR	35,050.00
			35,050.00
Indirect Expenses		Nett Loss	
Financial Expenses	7,72,930.81		94,09,074.34
Other Indirect Expenses	2,75,022.97		
Professional Services	3,28,340.57		
Promotion Expenses	2,147.00		
Salaries & Employee Benefits	2,50,410.00		
Total	94,44,124.34	Total	94,44,124.34

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
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. Govinda</i>	<i>[Signature]</i>	<i>Reports</i>			
Date		09-10-2024		<i>Enclosed</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.							



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

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

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Status : Not Signed

Page 1

Particulars								Voucher Count
Total Vouchers								
Included in Return								100
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								100
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount

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

GSTR-1_AMTZ_Sep'24

From: Godha Kunal Jain (kunaljain@hnaindia.co.in)
To: jayaprakash@modiproperties.com; swathi.k@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

Our Locations:

Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida | Vijayawada | Kolkata | Raipur | Kochi | Indore

<https://hiregange.com/about-us/firm-profile>

"Please do not print unless required, save paper, save trees, save the planet"

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited. The information contained in this mail is propriety and strictly confidential.



GSTR-1.xls

11.3 KB