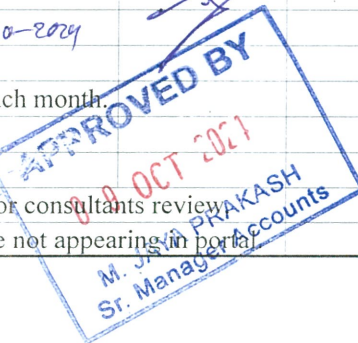


GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
Project name		AMS 801					
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		B. Govindas		Reports Enclosed			
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 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-1

1-Sep-24 to 30-Sep-24

GST Registration : Telangana Registration (36AAXCA5638G1Z6)
 Status : Not Signed

Page 1

Particulars								Voucher Count
Total Vouchers								
Included in Return								85
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								85
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 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

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		23,31,781.80	Sales Accounts		
Construction Material-Registered Delears	1,85,840.80				
Labour Services Registered	5,63,042.00		Direct Incomes		
Labour Services Unregistered	5,085.00				
Other Expenses	15,77,814.00		Indirect Incomes		96,915.10
			INCOME-FDR	96,915.10	
Indirect Expenses		13,88,343.52	Nett Loss		36,23,210.22
Financial Expenses	8,83,352.88				
Other Indirect Expenses	2,10,178.07				
Professional Services	2,88,386.57				
Promotion Expenses	6,426.00				
Total		37,20,125.32	Total		37,20,125.32

AMS 801 AP_ GSTR1 SEP - 24_statement_ 04-10-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
For month of		Sep-24					
S. No.	Item	Formula	P Taxable Value	Q IGST	R 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		<i>09-10-2024</i>		<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.							

APPROVED BY
09 OCT 2024
M. SIVA PRAKASH
Siva Manager Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-1

1-Sep-24 to 30-Sep-24

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Status : Not Signed

Page 1

Particulars								Voucher Count
Total Vouchers								
Included in Return								85
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								85
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount

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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 quires revert us back

Warm Regards
Godha Kunal Jain
Mobile: 7337540553
Article Assistant,
HN A & Co. LLP
(formerly known as Hiregange & Associates LLP)
Chartered Accountants
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GSTR-1.xls

11.3kB