

AMTZ MEDPOLIS SQUARE 801 PVT LTD - AP

GST Reconciliation Statement for the month of August-24

As per GST Portal Credit Balance	IGST	CGST	SGST
	6278391.42	3630375.08	3630375.08

GSTIN	Supplier Name	Date	Invoice No	Taxable Value	IGST	CGST	SGST
Add: Invoices are Available in Books but not reflected in GST Portal							
37AAOCA5784C1ZE	SP-Andhra Pradesh Medtech Zone Limited	31-03-2024	AMTZ/2324/AL/026	100266.00	0.00	9023.94	9023.94
36AAICC1340A1ZC	SP-Chidhagni Consulting Pvt Ltd	10-05-2024	INV-20240501	167150.00	30087.00	0.00	0.00
36AEJPP5811M1Z2	SUP-Venkataramana Stationery & Binding Works	06-06-2024	305-24/25	1350.00	243.00		
37ABMFS6706L1ZJ	Simhaa Constructions	14-06-2024	27	674405.23	0.00	60696.47	60696.47
37ABMFS6706L1ZJ	Simhaa Constructions	14-06-2024	28	445890.50	0.00	40130.15	40130.15
29ABZPP2305F1ZB	SP-Studio Archnovate	15-Jul-24	2025-05	391670	70500.60		
29ABZPP2305F1ZB	SP-Studio Archnovate	20-Jul-24	2025-10	587505	105750.90		
37ABMFS6706L1ZJ	Simhaa Constructions	12-08-2024	37	1072068.44	0.00	96486.15	96486.15
36BJJPG3515K1Z6	SUP-SFS Hardware	11-06-2024	122	100.00	18.00		
36AEJPP5811M1Z2	SUP-Venkataramana Stationery & Binding Works	06-08-2024	609/24-25	2400.00	432.00		
36AJBPK0412E1ZY	SUP-Elegant Enterprises	25-07-2024	EE2425-0092	9360.00	1684.80		
36AAOFJ5466F1Z0	SP-JS ARCHITECTS	12-08-2024	JS/AR/202425/021	27940.00	5029.20		
36AAICC1340A1ZC	SP-Chidhagni Consulting Pvt Ltd	12-08-2024	INV-20240804	80348.00	14462.64		
29ABZPP2305F1ZB	SP-Studio Archnovate	14-08-2024	2025-13	195835.00	35250.30		
36AADCM5906D2ZO	SUP-Modi Housing Pvt Ltd - Trading	24-08-2024	38989	2228.00	401.04		
36AABCM4761E1ZM	SP-Modi Properties Pvt.Ltd - Services	29-08-2024	MPSVC24-25/11768	21250.00	3825.00		
36AABCM4761E1ZM	SP-Modi Properties Pvt.Ltd - Services	30-08-2024	MPSVC24-25/11778	455720.00	82029.96		
36AADCM5906D2ZO	SUP-Modi Housing Pvt Ltd - Trading	29-08-2024	MHSVC24-25/10136	6333.00	1139.94		
36AADCM5906D2ZO	SUP-Modi Housing Pvt Ltd - Trading	23-08-2024	MHSVC24-25/10158	1111.00	199.98		
TOTAL					351054.36	206336.71	206336.71

Less: Invoices reflected in GST Portal but not available in Books								
37ABUFS5238H1ZJ	SRINIVASA TRADERS	18/12/2023	INV-9283	915.26	0	82.37	82.37	
36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	08/02/2024	INV-20240204	61747	31.96	85.01	85.01	
35AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	30/06/2024	MPSVC24-25/11571	49325	0	0	0	
37ADHPC1097R1Z1	SIMHADRI INFRASTRUCTURES	27/06/2024	680	1813820	0	0	0	
36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	08/02/2024	INV-20240204	61747	0	0	0	
37BBIPC1653H1ZU	SP-SRI SATYADEVA ENGINEERING WORKS	16/07/2024	2024/10	6860		617.40	617.40	
36ATWPA1307P1ZC	SANTHOSH TARPULIN	09/07/2024	603	3750	450	0.00	0.00	
37ADHPC1097R1Z1	SIMHADRI INFRASTRUCTURES	26/07/2024	1118	3649	0	328.41	328.41	
36AVGPM7270F1ZF	MN SCAFFOLDING	19/08/2024	198/MNS/24-25	544975	98095.5	0.00	0.00	
36AACFH8197H1Z0	H N A & Co LLP	21/08/2024	Hyd/1015/24-25	5000	900	0.00	0.00	
RCM - JULY 24						455.00	455.00	
TOTAL					110591.92	1568.19	1568.19	
As per Tally Balance								
TOTAL					6518853.86	3835143.60	3835143.60	



Goods and Services Tax

Government of India, States and Union Territories

AMTZ Medpolis Squar

Ledger Balance 17/10/2024 Download

AMTZ Medpolis
Square 801
Private Limited
37AAXCA5638G1Z4
View Profile

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	9000	101	101	0
Electronic Credit Ledger	6278392	3630375	3630375	0
Electronic Credit Reversal and Re-claimed Statement	0	0	0	0
RCM Liability/ITC Statement	0	0	0	0
Negative liability statement - Regular Taxpayers	0	0	0	0

Notices/Orders

Saved Forms

No record found

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Site Office: C - 39, I - Hub Building, AMTZ Campus,

Pragati Maidan, VM Steel Project S.O.,

Visakhapatnam - 530 031

CIN: U45202TG2022PTC166164

AP GST Input

Group Summary

1-Apr-24 to 31-Aug-24

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Particulars	Closing Balance	
	Debit	Credit
Input CGST_AP	38,35,143.60	
Input IGST_AP	65,18,853.91	
Input SGST_AP	38,35,143.60	
Grand Total	1,41,89,141.11	