

AMS 801 AP_GSTR3B SEP - 24_statement_17-10-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
For Month of		Sep-24					
		P		Q		R	
						S=P+Q+R	
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	65,18,854	38,35,144	38,35,144	1,41,89,141
B	ITC being claimed for current period		15,05,563	1,65,264	52,804	52,804	2,70,873
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		50,000	9,000	-	-	9,000
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	15,55,563	66,93,118	38,87,948	38,87,948	1,44,69,014
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)		50,000	9,000	-	-	9,000
K	Total Tax payable	I+J		9,000	-	-	9,000
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		66,93,118	38,87,948	38,87,948	1,44,69,014
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>P. Gowder</i>	<i>[Signature]</i>	<i>Rajale</i>			
Date		17-10-2024					

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Friday's statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in Portal Accounts

APPROVED BY
24 OCT 2024
ST. MANEESH

APPROVED BY
24 OCT 2024
SOHAM MODI

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GSTR-3B

1-Sep-24 to 30-Sep-24

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

Particulars

Total Vouchers

Included in Return

Not Relevant for This Return

Uncertain Transactions (Corrections needed)

Particulars

Taxable
Amount

IGST

CGST

SGST/
UTGST

Cess

Tax
Amount

Voucher Count

85

21

62

2

Return View

3.1 Tax on Outward and Reverse Charge Inward
Supplies

50,000.00

9,000.00

9,000.00

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

1,74,264.24

52,804.16

52,804.16

2,79,872.56

B. Input Tax Credit Reversed

1,74,264.24

52,804.16

52,804.16

2,79,872.56

2,79,872.56

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward
Supplies

6.1 Interest, Late Fee, Penalty and Others

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Voucher : All other Input Tax Credit

Debit	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
4-Sep-24	SP-Medtech Society	Purchase	PUR/10113	MS/FMS/2425/0487	29-Aug-24	23,670.90			
6-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10114	39126	30-Aug-24	520.00	93.60	2,130.38	2,130.38
6-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10115	MPSC/24-25/11795	31-Aug-24	2,000.00	360.00		
9-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10116	39284	6-Sep-24	13,113.00	2,360.34		
12-Sep-24	SUP-Andhra Pumps & Motors	Purchase	PUR/10117	A2667	9-Sep-24	2,000.00	360.00		
12-Sep-24	SUP-Premier Engineering Corporation	Purchase	PUR/10118	PEC/24-25/0778	9-Sep-24	910.80	163.94		
18-Sep-24	CONT-Simhaa Constructions	Purchase	PUR/10119	40	13-Sep-24	2,52,479.00		22,723.11	22,723.11
18-Sep-24	CONT-Simhaa Constructions	Purchase	PUR/10120	41	13-Sep-24	3,10,563.00		27,950.67	27,950.67
18-Sep-24	SUP-Sri Bhavani Digitals	Purchase	PUR/10121	2024-25/95	4-Sep-24	2,147.00	257.64		
26-Sep-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10122	SAL/1009	26-Sep-24	2,18,276.57	39,289.78		
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10123	MPSC/24-25/11902	26-Sep-24	4,55,722.00	82,029.96		
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10124	MPSC/24-25/11917	27-Sep-24	21,250.00	3,825.00		
27-Sep-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10125	MHSC/24-25/10165	21-Sep-24	13,781.00	2,480.58		
27-Sep-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10126	MHSC/24-25/10167	21-Sep-24	4,720.00	849.60		
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10127	MPSC/24-25/11934	27-Sep-24	2,000.00	360.00		
30-Sep-24	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10128	GVRC/10127	26-Sep-24	55,463.00	9,983.34		
30-Sep-24	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10129	GVRC/10126	26-Sep-24	1,275.00	229.50		
30-Sep-24	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10130	GVRC/10125	26-Sep-24	54,366.00	9,785.88		
30-Sep-24	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10131	GVRC/10124	26-Sep-24	16,940.00	3,049.20		
30-Sep-24	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10132	GVRC/10115	23-Sep-24	54,366.00	9,785.88		
Total						15,05,563.27	1,65,264.24	52,804.16	52,804.16

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U45202TG2022PTC166164

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

Page 1 (B)

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
4-Sep-24	SP-Medtech Society		4,260.76
6-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		93.60
6-Sep-24	SP-Modi Properties Pvt.Ltd - Services		360.00
9-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		2,360.34
12-Sep-24	SUP-Andhra Pumps & Motors		360.00
12-Sep-24	SUP-Premier Engineering Corporation		163.94
18-Sep-24	CONT-Simhaa Constructions		45,446.22
18-Sep-24	CONT-Simhaa Constructions		55,901.34
18-Sep-24	SUP-Sri Bhavani Digitals		257.64
26-Sep-24	SP-AMTZ Medpolis Square Pvt Ltd		39,289.78
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services		82,029.96
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services		3,825.00
27-Sep-24	SP-Modi Housing Pvt Ltd - Services		2,480.58
27-Sep-24	SP-Modi Housing Pvt Ltd - Services		849.60
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services		360.00
30-Sep-24	SUP-G V Research Centers Pvt Ltd		9,983.34
30-Sep-24	SUP-G V Research Centers Pvt Ltd		229.50
30-Sep-24	SUP-G V Research Centers Pvt Ltd		9,785.88
30-Sep-24	SUP-G V Research Centers Pvt Ltd		3,049.20
30-Sep-24	SUP-G V Research Centers Pvt Ltd		9,785.88
Total			2,70,872.56

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Place of supply	Supply Attract Reverse Charge	Rate (%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-5 TR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	Reason	
		Invoice number	Invoice type	Invoice Date					Invoice Value (₹)	Integrated Tax(₹)	Central Tax(₹)				State/UT Tax(₹)
36ADCM5906 D220	Modi Housing Private Lin 38989	Regular	24/08/2024	2629.00	Andhra Pr.	No	18	2228.00	401.04	0.00	0.00	0.00	Aug'24	24/09/2024	Matched
36ADCM5906 D220	Modi Housing Private Lin 39126	Regular	30/08/2024	614.00	Andhra Pr.	No	18	520.00	93.60	0.00	0.00	0.00	Aug'24	24/09/2024	Matched
36ADCM5906 D220	Modi Housing Private Lin MHSVC24-25/10136	Regular	29/08/2024	7473.00	Andhra Pr.	No	18	6333.00	1139.94	0.00	0.00	0.00	Aug'24	24/09/2024	Matched
36ADCM5906 D220	Modi Housing Private Lin MHSVC24-25/10158	Regular	23/08/2024	1311.00	Andhra Pr.	No	18	1111.00	199.98	0.00	0.00	0.00	Aug'24	24/09/2024	Matched
36AOFJ5466 F 120	JS ARCHITECTS JS/AR/202425/021	Regular	12/08/2024	32969.20	Andhra Pr.	No	18	27940.00	5029.20	0.00	0.00	0.00	Aug'24	22/09/2024	Matched
37ABMFS6706 L 12L	M/S SIMHAA CONSTRUC 27	Regular	24/07/2024	795798.17	Andhra Pr.	No	18	674405.23	0.00	60696.47	60696.47	0.00	Jul'24	21/09/2024	Matched
37ABMFS6706 L 12L	M/S SIMHAA CONSTRUC 28	Regular	24/07/2024	526150.81	Andhra Pr.	No	18	445890.51	0.00	40130.15	40130.15	0.00	Jul'24	21/09/2024	Matched
29ABZPP2305 F 12B	STUDIO ARCHNOVATE 2025-05	Regular	15/07/2024	462170.60	Andhra Pr.	No	18	391670.00	70500.60	0.00	0.00	0.00	Sep'24	13/10/2024	Matched
29ABZPP2305 F 12B	STUDIO ARCHNOVATE 2025-10	Regular	20/07/2024	693255.90	Andhra Pr.	No	18	587505.00	105750.90	0.00	0.00	0.00	Sep'24	13/10/2024	Matched
29ABZPP2305 F 12B	STUDIO ARCHNOVATE 2025-11	Regular	20/07/2024	234238.26	Andhra Pr.	No	18	198507.00	35731.26	0.00	0.00	0.00	Sep'24	13/10/2024	Invoice not received
29ABZPP2305 F 12B	STUDIO ARCHNOVATE 2025-13	Regular	14/08/2024	231083.30	Andhra Pr.	No	18	195835.00	35250.30	0.00	0.00	0.00	Sep'24	13/10/2024	Matched
36ACFP6807 A 12L	PREMIER ENGINEERING (PEC)/24-25/0778	Regular	09/09/2024	1075.00	Andhra Pr.	No	18	910.80	163.94	0.00	0.00	0.00	Sep'24	10/10/2024	Matched
36AEGPCT683 H 12B	ANDHRA PUMPS & MOT/A2667	Regular	09/09/2024	2360.00	Andhra Pr.	No	18	2000.00	360.00	0.00	0.00	0.00	Sep'24	10/10/2024	Matched
37ADHPC1097 R 12L	SIMHADRI INFRASTRUCT 1219	Regular	05/09/2024	15333.00	Andhra Pr.	No	18	12994.00	0.00	1169.46	1169.46	0.00	Sep'24	08/10/2024	Matched
37ADHPC1097 R 12L	SIMHADRI INFRASTRUCT 1340	Regular	20/09/2024	2626.00	Andhra Pr.	No	18	2225.00	0.00	200.25	200.25	0.00	Sep'24	08/10/2024	Matched
36ADCM5906 D220	Modi Housing Private Lin 39284	Regular	06/09/2024	15473.00	Andhra Pr.	No	18	13113.00	2360.34	0.00	0.00	0.00	Sep'24	11/10/2024	Matched
36ADCM5906 D220	Modi Housing Private Lin MHSVC24-25/10165	Regular	21/09/2024	16262.00	Andhra Pr.	No	18	13781.00	2480.58	0.00	0.00	0.00	Sep'24	11/10/2024	Matched
36ADCM5906 D220	Modi Housing Private Lin MHSVC24-25/10187	Regular	21/09/2024	5570.00	Andhra Pr.	No	18	4720.00	849.60	0.00	0.00	0.00	Sep'24	11/10/2024	Matched
36AAHCG4562 D 12P	GV RESEARCH CENTERS f GVR/10115	Regular	23/09/2024	64152.00	Andhra Pr.	No	18	54366.00	9785.88	0.00	0.00	0.00	Sep'24	08/10/2024	Matched
36AAHCG4562 D 12P	GV RESEARCH CENTERS f GVR/10124	Regular	26/09/2024	19989.20	Andhra Pr.	No	18	16940.00	3049.20	0.00	0.00	0.00	Sep'24	08/10/2024	Matched
36AAHCG4562 D 12P	GV RESEARCH CENTERS f GVR/10125	Regular	26/09/2024	64152.00	Andhra Pr.	No	18	54366.00	9785.88	0.00	0.00	0.00	Sep'24	08/10/2024	Matched
36AAHCG4562 D 12P	GV RESEARCH CENTERS f GVR/10126	Regular	26/09/2024	1505.00	Andhra Pr.	No	18	1275.00	229.50	0.00	0.00	0.00	Sep'24	08/10/2024	Matched
36AAHCG4562 D 12P	GV RESEARCH CENTERS f GVR/10127	Regular	26/09/2024	65446.00	Andhra Pr.	No	18	55463.00	9983.34	0.00	0.00	0.00	Sep'24	08/10/2024	Matched
36AAXCA5159L 12V	AMTZ MEDPOLIS SQUAR SAL/10009	Regular	26/09/2024	257566.00	Andhra Pr.	No	18	218276.57	39289.78	0.00	0.00	0.00	Sep'24	10/10/2024	Matched
37AHAP8750H 12Z	SREE RAMAKRISHNA ENT 815	Regular	19/09/2024	6220.00	Andhra Pr.	No	18	5271.00	0.00	474.39	474.39	0.00	Sep'24	09/10/2024	Matched
37AHAP8750H 12Z	SREE RAMAKRISHNA ENT 816	Regular	19/09/2024	4501.00	Andhra Pr.	No	18	3814.00	0.00	343.26	343.26	0.00	Sep'24	09/10/2024	Matched
36AABCM4761E 12M	MODI PROPERTIES PRIV/MPVC24-25/11768	Regular	29/08/2024	25075.00	Andhra Pr.	No	18	21250.00	3825.00	0.00	0.00	0.00	Aug'24	25/09/2024	Matched
36AABCM4761E 12M	MODI PROPERTIES PRIV/MPVC24-25/11778	Regular	30/08/2024	537752.00	Andhra Pr.	No	18	455722.00	82029.96	0.00	0.00	0.00	Aug'24	25/09/2024	Matched
36AABCM4761E 12M	MODI PROPERTIES PRIV/MPVC24-25/11795	Regular	31/08/2024	2360.00	Andhra Pr.	No	18	2000.00	360.00	0.00	0.00	0.00	Aug'24	25/09/2024	Matched
36AACFHH8197H 12O	H N A & Co LLP Hyd/1199/24-25	Regular	21/09/2024	5900.00	Andhra Pr.	No	18	5000.00	900.00	0.00	0.00	0.00	Sep'24	10/10/2024	Invoice not received
36AEQPR6876M 12A	M/S SRI BHAVANI DIGIT/95	Regular	04/09/2024	2405.00	Andhra Pr.	No	12	2147.00	257.64	0.00	0.00	0.00	Sep'24	10/10/2024	Matched
36AEQPR6876M 12A	M/S SRI BHAVANI DIGIT/96	Regular	04/09/2024	2405.00	Andhra Pr.	No	12	2147.00	257.64	0.00	0.00	0.00	Sep'24	10/10/2024	AMS 4554
37AADAM824D 129	MEDITECH SOCIETY MS/FMS/2425/0487	Regular	29/08/2024	27932.00	Andhra Pr.	No	18	23670.90	0.00	2130.38	2130.38	0.00	Aug'24	20/09/2024	Matched
				420065.10					105144.36		105144.36				

Form GSTR-3B
[See Rule 61(5)]

Year	2024-25
Month	Sep'24

1 GSTIN	3	7	A	A	X	C	A	5	6	3	8	G	1	Z	4
2 Legal name of the registered person	AMTZ Medpolis Square 801_AP														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-			
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	50,000	4,500	4,500	-	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	4,500	4,500	
(4) Inward supplies from ISD				
(5) All other ITC	4,52,299	1,05,144	1,05,144	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	2,13,140	1,03,014	1,03,014	-
(C) Net ITC Available (A) - (B)	2,39,159	6,630	6,630	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	42,020	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
--------------------	----------------------	----------------------

AMS 801 TS_ GSTR3B SEP - 24_statement_17-10-2024 Ver.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS	
Product Name		AMS 801	
For month of		Sep-24	

S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	1,19,200		59,832		59,832	2,38,864
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	-	1,19,200		59,832		59,832	2,38,864
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		1,19,200		59,832		59,832	2,38,864
N	ITC available on portal		-	-		-		-	-

Payment details

Challan No

Amount paid

Approved

Sign

Date

Accountant

Manager

Consultant

MD

17-10-2024

APPROVED BY

24 OCT 2024

M. JAY PRAKASH

Manager Accounts

APPROVED BY

24 OCT 2024

SOHAM MODI

- 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.

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

GST R-3B

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					86
Not Relevant for This Return					
Uncertain transactions (Corrections needed)					86
Particulars					
Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/legal name	Invoice Details			Place of supply	Supply Attract Reverse Charge	Rate/ Attract Reverse Charge (%)	Taxable Value (₹)	Tax Amount				GST- 1/IFF/GSTR- 5 Period	GST- 1/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36ACFH8197H 10	H N A & CO LLP	Hyd/1200/24-25	Regular	21/09/2024	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Sep 24	10/10/2024	Yes	Invoice not received
36ABBF6992K 22	A S AGARWAL & CO	ASA2425070	Regular	14/09/2024	Telangana	No	18	35500.00	0.00	3195.00	3195.00	0.00	Sep 24	11/10/2024	Yes	Invoice not received
										3645.00	3645.00					