

AMS 4554 AP _ GSTR3B SEP - 24 _statement_ 17-10-2024 Ver.xlsx
GSTR-1 Monthly Statement

Contract Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
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		-	85,49,366	25,52,561	25,52,561	1,36,54,489
B	ITC being claimed for current period		83,51,491	1,94,162	6,54,489	6,54,489	15,03,139
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,020	-	92	92	184
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	83,52,511	87,43,528	32,07,142	32,07,142	1,51,57,812
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)		1,020	-	92	92	184
K	Total Tax payable	I+J	-	-	92	92	184
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	87,43,528	32,07,142	32,07,142	1,51,57,812
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gouda</i>		<i>Reports Enclosed</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 Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
24 OCT 2024
SMA PRAKASH
Manager Accounts

APPROVED BY
24 OCT 2024
SOHAM MODI

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

CIN: U45309TG2022PTC166054

GSTR-3B
1-Sep-24 to 30-Sep-24

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

Particulars		Voucher Count			
Total Vouchers					100
Included in Return					23
Not Relevant for This Return					76
Uncertain Transactions (Corrections needed)					1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Return View
3.1 Tax on Outward and Reverse Charge Inward Supplies
3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	1,94,162.41	6,54,488.53	6,54,488.53			15,03,139.47
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B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)	1,94,162.41	6,54,488.53	6,54,488.53			15,03,139.47
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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 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

Page 1 (A)

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
3-Sep-24	SP-Meditech Society	Purchase	PUR/10097	MS/FMS/2425/0486	29-Aug-24	12,350.04		1,111.50	1,111.50
4-Sep-24	CONT-Simhaa Constructions	Purchase	PUR/10098	38	2-Sep-24	30,04,368.00		2,70,393.12	2,70,393.12
5-Sep-24	SUP-Sri Simhadri Enterprises	Purchase	PUR/10099	10/42	29-Aug-24	2,922.75		263.05	263.05
6-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10100	39125	30-Aug-24	1,440.00	259.20		
9-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10101	MPSVC24-25/11793	31-Aug-24	2,000.00	360.00		
12-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10102	39292	10-Sep-24	3,280.00	590.40		
12-Sep-24	SUP-Premier Engineering Corporation	Purchase	PUR/10104	PEC/24-25/0777	9-Sep-24	910.80	163.94		
12-Sep-24	SUP-Premier Engineering Corporation	Purchase	PUR/10105	PEC/24-25/0776	9-Sep-24	3,840.00	691.20		
12-Sep-24	SUP-Premier Engineering Corporation	Purchase	PUR/10106	PEC/24-25/0779	9-Sep-24	48,451.40	8,721.25		
18-Sep-24	SUP-Andhra Pumps & Motors	Purchase	PUR/10107	A2664	9-Sep-24	2,000.00	360.00		
18-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10108	39367	14-Sep-24	2,600.00	468.00		
18-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10109	39365	13-Sep-24	2,244.00	403.92		
18-Sep-24	CONT-Simhaa Constructions	Purchase	PUR/10114	39	11-Sep-24	40,62,849.00			
19-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10110	39366	13-Sep-24	1,252.00	225.36	3,65,656.41	3,65,656.41
19-Sep-24	SUP-Elegant Enterprises	Purchase	PUR/10111	EE2425-0137	6-Sep-24	660.00	118.80		
19-Sep-24	SUP-SFS Hardware	Purchase	PUR/10112	289	6-Sep-24	107.00	19.26		
19-Sep-24	SUP-Sri Bhavani Digital	Purchase	PUR/10115	2024-25/96	4-Sep-24	2,147.00	257.64		
25-Sep-24	SUP-Navkar Electrical Enterprises	Purchase	PUR/10116	NEE/2733/24-25	6-Sep-24	3,900.00	702.00		
26-Sep-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10117	SAL/10010	26-Sep-24	2,18,276.57	39,289.78		
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	MPSVC24-25/11901	26-Sep-24	7,15,415.00	1,28,774.70		
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10119	MPSVC24-25/11916	27-Sep-24	41,250.00	7,425.00		
27-Sep-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10120	MHSVC24-25/10164	21-Sep-24	29,622.00	5,331.96		
27-Sep-24	CONT-Simhaa Constructions	Purchase	PUR/10121	42	25-Sep-24	1,89,605.00		17,064.45	17,064.45
Total						83,51,490.56	1,94,162.41	6,54,488.53	6,54,488.53

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U45309TG2022PTC166054

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Voucher : All other Input Tax Credit

Particulars	Cess	Tax Amount
3-Sep-24 SP-Medtech Society		2,223.00
4-Sep-24 CONT-Simhaa Constructions		5,40,786.24
5-Sep-24 SUP-Sri Simhadri Enterprises		526.10
6-Sep-24 SUP-Modi Housing Pvt Ltd - Trading		259.20
9-Sep-24 SP-Modi Properties Pvt.Ltd - Services		360.00
12-Sep-24 SUP-Modi Housing Pvt Ltd - Trading		590.40
12-Sep-24 SUP-Premier Engineering Corporation		163.94
12-Sep-24 SUP-Premier Engineering Corporation		691.20
12-Sep-24 SUP-Andhra Pumps & Motors		8,721.25
18-Sep-24 SUP-Modi Housing Pvt Ltd - Trading		360.00
18-Sep-24 SUP-Modi Housing Pvt Ltd - Trading		468.00
18-Sep-24 SUP-Modi Housing Pvt Ltd - Trading		403.92
18-Sep-24 CONT-Simhaa Constructions		7,31,312.82
19-Sep-24 SUP-Modi Housing Pvt Ltd - Trading		225.36
19-Sep-24 SUP-Elegant Enterprises		118.80
19-Sep-24 SUP-SFS Hardware		19.26
19-Sep-24 SUP-Sri Bhavani Digital		257.64
25-Sep-24 SUP-Navkar Electrical Enterprises		702.00
26-Sep-24 SP-AMTZ Medpolis Square Pvt Ltd		39,289.78
27-Sep-24 SP-Modi Properties Pvt.Ltd - Services		1,28,774.70
27-Sep-24 SP-Modi Properties Pvt.Ltd - Services		7,425.00
27-Sep-24 SP-Modi Housing Pvt Ltd - Services		5,331.96
27-Sep-24 CONT-Simhaa Constructions		34,128.90
Total		15,03,139.47

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/GST R-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason		
		Invoice number	Invoice type	Invoice Date					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)					Cess(₹)	
36AADCM5906D20	Modi Housing Private Lin 38639	Regular	Regular	06/08/2024	1496.00	Andhra Pr	No	18	1268.00	228.24	0.00	0.00	Aug'24	24/09/2024	Yes	Matched	
36AADCM5906D20	Modi Housing Private Lin 38895	Regular	Regular	14/08/2024	1875.00	Andhra Pr	No	18	1589.00	286.02	0.00	0.00	Aug'24	24/09/2024	Yes	Matched	
36AADCM5906D20	Modi Housing Private Lin 39125	Regular	Regular	30/08/2024	1699.00	Andhra Pr	No	18	1440.00	259.20	0.00	0.00	Aug'24	24/09/2024	Yes	Matched	
36AADCM5906D20	Modi Housing Private Lin MHSVC24-25/10135	Regular	Regular	29/08/2024	123098.00	Andhra Pr	No	18	104320.00	18777.60	0.00	0.00	Aug'24	24/09/2024	Yes	Matched	
36AADCM5906D20	Modi Housing Private Lin MHSVC24-25/10157	Regular	Regular	23/08/2024	65543.00	Andhra Pr	No	18	55545.00	9998.10	0.00	0.00	Aug'24	24/09/2024	Yes	Matched	
36AAOFJ5466F120	JS ARCHITECTS	Regular	Regular	12/08/2024	69620.00	Andhra Pr	No	18	59000.00	10620.00	0.00	0.00	Aug'24	22/09/2024	Yes	Matched	
37ABMF56706120	M/S SIMHAA CONSTRUCT	Regular	Regular	12/07/2024	3666537.30	Andhra Pr	No	18	3107235.00	0.00	279651.15	279651.15	0.00	Jul'24	21/09/2024	Yes	Matched
29ABZPP2305F128	STUDIO ARCHNOVATE	Regular	Regular	15/07/2024	682417.60	Andhra Pr	No	18	578320.00	104097.60	0.00	0.00	Sep'24	13/10/2024	Yes	Matched	
29ABZPP2305F128	STUDIO ARCHNOVATE	Regular	Regular	20/07/2024	682417.60	Andhra Pr	No	18	578320.00	104097.60	0.00	0.00	Sep'24	13/10/2024	Yes	Matched	
36AACFP6807A120	PREMIER ENGINEERING	Regular	Regular	09/09/2024	4531.00	Andhra Pr	No	18	3840.00	691.20	0.00	0.00	Sep'24	10/10/2024	Yes	Matched	
36AACFP6807A120	PREMIER ENGINEERING	Regular	Regular	09/09/2024	1075.00	Andhra Pr	No	18	910.80	163.94	0.00	0.00	Sep'24	10/10/2024	Yes	Matched	
36AACFP6807A120	PREMIER ENGINEERING	Regular	Regular	09/09/2024	57173.00	Andhra Pr	No	18	48451.40	8721.25	0.00	0.00	Sep'24	10/10/2024	Yes	Matched	
36BJJPG3515K126	SFS HARDWARE	Regular	Regular	06/09/2024	126.00	Andhra Pr	No	18	107.00	19.26	0.00	0.00	Sep'24	09/10/2024	Yes	Matched	
37ADGFS3793R120	SRI VARAHA LAKSHMI TRFE/556	Regular	Regular	04/09/2024	9912.00	Andhra Pr	No	18	8400.00	0.00	756.00	756.00	0.00	Sep'24	08/10/2024	Yes	Invoice not received
37ADGFS3793R120	SRI VARAHA LAKSHMI TRFE/613	Regular	Regular	24/09/2024	16414.00	Andhra Pr	No	18	13910.00	0.00	1251.90	1251.90	0.00	Sep'24	08/10/2024	Yes	Invoice not received
37ADGFS3793R120	SRI VARAHA LAKSHMI TRFE/625	Regular	Regular	27/09/2024	30331.00	Andhra Pr	No	18	25704.00	0.00	2313.36	2313.36	0.00	Sep'24	08/10/2024	Yes	Invoice not received
36BPCB1957F127	NAVVAR ELECTRICAL ENEE/2733/24-25	Regular	Regular	06/09/2024	4602.00	Andhra Pr	No	18	3900.00	702.00	0.00	0.00	Sep'24	07/10/2024	Yes	Matched	
36AADCM5906D220	Modi Housing Private Lin 39292	Regular	Regular	10/09/2024	3870.00	Andhra Pr	No	18	3280.00	590.40	0.00	0.00	Sep'24	11/10/2024	Yes	Matched	
36AADCM5906D220	Modi Housing Private Lin 39365	Regular	Regular	13/09/2024	2648.00	Andhra Pr	No	18	2244.00	403.92	0.00	0.00	Sep'24	11/10/2024	Yes	Matched	
36AADCM5906D220	Modi Housing Private Lin 39366	Regular	Regular	13/09/2024	1477.00	Andhra Pr	No	18	1252.00	225.36	0.00	0.00	Sep'24	11/10/2024	Yes	Matched	
36AADCM5906D220	Modi Housing Private Lin 39367	Regular	Regular	14/09/2024	3068.00	Andhra Pr	No	18	2600.00	468.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched	
36AADCM5906D220	Modi Housing Private Lin MHSVC24-25/10164	Regular	Regular	21/09/2024	34954.00	Andhra Pr	No	18	29622.00	5331.96	0.00	0.00	Sep'24	11/10/2024	Yes	Matched	
36AAHCG4562D12P	GV RESEARCH CENTERS FGVRC/10128	Regular	Regular	26/09/2024	135936.00	Andhra Pr	No	18	115200.00	20736.00	0.00	0.00	Sep'24	08/10/2024	Yes	Matched	
36AAHCG4562D12P	GV RESEARCH CENTERS FGVRC/10130	Regular	Regular	26/09/2024	373824.00	Andhra Pr	No	18	316800.00	57024.00	0.00	0.00	Sep'24	08/10/2024	Yes	Matched	
36AAXCA5159L12V	AMTZ MEDPOLIS SQUAR SAL/10010	Regular	Regular	26/09/2024	257566.00	Andhra Pr	No	18	218276.57	39289.78	0.00	0.00	Sep'24	10/10/2024	Yes	Matched	
36AABCM4761E12M	MODI PROPERTIES PRIV/MPSVC24-25/11761	Regular	Regular	03/08/2024	211395.00	Andhra Pr	No	18	179148.00	32246.64	0.00	0.00	Aug'24	25/09/2024	Yes	Matched	
36AABCM4761E12M	MODI PROPERTIES PRIV/MPSVC24-25/11767	Regular	Regular	29/08/2024	48675.00	Andhra Pr	No	18	41250.00	7425.00	0.00	0.00	Aug'24	25/09/2024	Yes	Matched	
36AABCM4761E12M	MODI PROPERTIES PRIV/MPSVC24-25/11777	Regular	Regular	30/08/2024	844190.00	Andhra Pr	No	18	715415.00	128774.70	0.00	0.00	Aug'24	25/09/2024	Yes	Matched	
36AABCM4761E12M	MODI PROPERTIES PRIV/MPSVC24-25/11793	Regular	Regular	31/08/2024	2360.00	Andhra Pr	No	18	2000.00	360.00	0.00	0.00	Aug'24	25/09/2024	Yes	Matched	
36AAHCH8197H120	H N A & Co LLP	Regular	Regular	21/09/2024	5900.00	Andhra Pr	No	18	5000.00	900.00	0.00	0.00	Sep'24	10/10/2024	Yes	Invoice not received	
37AAOAM8824D129	MEDITECH SOCIETY	Regular	Regular	29/08/2024	14573.00	Andhra Pr	No	18	12350.04	0.00	1111.50	1111.50	0.00	Aug'24	20/09/2024	Yes	Matched
36AUHFP41829J12G	SOLAR EARTH MOVERS	Regular	Regular	02/09/2024	177000.00	Andhra Pr	No	18	150000.00	27000.00	0.00	0.00	Sep'24	13/10/2024	Yes	Invoice not received	
37BTDPA5766Q123	DEVKA ENGINEERING W 1006	Regular	Regular	30/09/2024	736202.00	Andhra Pr	No	18	623900.00	0.00	56151.00	56151.00	0.00	Sep'24	11/10/2024	Yes	Matched
										579437.77	341234.91	341234.91					

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

Year	2024-25
Month	Sep'24

1 GSTIN	3	7	A	A	X	S	A	5	4	2	0	G	1	Z	G
2 Legal name of the registered person	AMTZ Medpolis Square 4554_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)					
(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) Inward supplies from ISD				
(5) All other ITC	6,51,594	3,41,235	3,41,235	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	3,13,855	3,40,123	3,40,123	-
(C) Net ITC Available (A) - (B)	3,37,739	1,111	1,111	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	72,157	-	-	-
(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
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AMS 4554 TS_ GSTR3B SEP - 24_statement_17-10-2024 Ver.xlxs
GSTR3B Monthly Statement

Co. Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Proprietor Name		AMS 4554					
For Month of		Sep-24					
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R
							S=P+Q+R
A	ITC available from earlier periods		-	1,78,538	4,64,882	4,64,882	11,08,301
B	ITC being claimed for current period		35,500	-	3,195	3,195	6,390
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	35,500	1,78,538	4,68,077	4,68,077	11,14,691
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	-	1,78,538	4,68,077	4,68,077	11,14,691
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>P. Lakshmi</i>	<i>[Signature]</i>	<i>Repts Eudard,</i>			
Date		17-10-2024					

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
24 OCT 2024
Sr. Manager Accounts

APPROVED BY
24 OCT 2024
SOHAM MODI

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

CIN: U45309TG2022PTC166054

GSTR-3B

1-Sep-24 to 30-Sep-24

GST Registration : Telangana Registration (36AAXCA5420G1Z1)
Status : Not Signed

Particulars					Voucher Count
Total Vouchers					100
Included in Return					1
Not Relevant for This Return					98
Uncertain Transactions (Corrections needed)					1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Return View
3.1 Tax on Outward and Reverse Charge Inward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

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

3,195.00 3,195.00 6,390.00

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

3,195.00 3,195.00 6,390.00

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 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

GST Registration : Telangana Registration (36AAXCA5420G1ZI)

Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
19-Sep-24	SP- A S Agarwal & Co	Purchase	PUR/10113	ASA2425072	14-Sep-24	35,500.00		3,195.00	3,195.00
Total						35,500.00		3,195.00	3,195.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
 Voucher No : All other Input Tax Credit

Date	Particulars	Cess.	Tax Amount
19-Sep-24	SP- A S Agarwal & Co		6,390.00
	Total		6,390.00

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

Year	2024-25
Month	Sep'24

1 GSTIN	3	6	A	A	X	C	A	5	4	2	0	G	1	Z	1
2 Legal name of the registered person	AMTZ Medpolis 4554 - TS														

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)	-	-	-	-	-
(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) Inward supplies from ISD				
(5) All other ITC	-	3,645	3,645	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	-
(2) Others	-	450	450	-
(C) Net ITC Available (A) - (B)	-	3,195	3,195	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-
(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
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	-	
Non GST supply		