

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS				
Project name		AMS				
For month of		Sep-24				
S. No.	Item	Formula	P Taxable Value	Q IGST	R CGST	S=P+Q+R SGST Total
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		71,726	-	6,455	6,455
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	71,726	-	6,455	6,455
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		4,36,553	78,580	-	-
I	Net Tax Payable (without RCM)	G+H-F		78,580	-	-
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		78,580	-	-
L	Outward exempt supplies		-	-	-	-
M	ITC available for next month	F-G-H		-	6,455	6,455
N	ITC available on portal			-	-	-
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager	Consultant	MD	
Sign		B. Gaurinder				
Date		16-10-2024				
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
JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
24 OCT 2024
SOHAM MODI

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B

1-Sep-24 to 30-Sep-24

Page 1

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	115
Included in Return	8
Not Relevant for This Return	106
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	4,36,553.14	78,579.56				78,579.56
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			6,455.34	6,455.34		12,910.68
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			6,455.34	6,455.34		12,910.68
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 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

Page 1 (A)

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
6-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10072	MPSVC24-25/11796	31-Aug-24	2,000.00		180.00	180.00
9-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10073	MPSVC24-25/11837	31-Aug-24	1,000.00		90.00	90.00
19-Sep-24	SP-A.S. Agarwal & Co	Purchase	PUR/10074	ASA2425069	14-Sep-24	65,500.00		5,895.00	5,895.00
27-Sep-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10076	MHSVC24-25/10166	21-Sep-24	226.00		20.34	20.34
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10077	MPSVC24-25/11935	27-Sep-24	2,000.00		180.00	180.00
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10078	MPSVC24-25/11977	27-Sep-24	1,000.00		90.00	90.00
Total						71,726.00		6,455.34	6,455.34

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

Page 1 (B)

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
6-Sep-24	SP-Modi Properties Pvt.Ltd - Services		360.00
9-Sep-24	SP-Modi Properties Pvt.Ltd - Services		180.00
19-Sep-24	SP-A.S. Agarwal & Co		11,790.00
27-Sep-24	SP-Modi Housing Pvt Ltd - Services		40.68
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services		360.00
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services		180.00
Total			12,910.68

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/FF/GS TR-5 Period	GSTR-1/FF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)					Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10166	Regular	21/09/2024	267.00	Telangana	No	18	226.00	0.00	20.34	20.34	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10137	Regular	29/08/2024	813.00	Telangana	No	18	689.00	0.00	62.01	62.01	0.00	Aug'24	24/09/2024	Yes	Credit Note
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10138	Regular	29/08/2024	57.00	Telangana	No	18	48.00	0.00	4.32	4.32	0.00	Aug'24	24/09/2024	Yes	Matched
36ADBPA1246Q1ZM	HOTEL HOLIDAY	185	Regular	06/08/2024	1344.00	Telangana	No	12	1200.00	0.00	72.00	72.00	0.00	Aug'24	20/09/2024	Yes	Ineligible ITC
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11760	Regular	02/08/2024	11878.00	Telangana	No	18	10066.00	0.00	905.94	905.94	0.00	Aug'24	25/09/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11796	Regular	31/08/2024	2360.00	Telangana	No	18	2000.00	0.00	180.00	180.00	0.00	Aug'24	25/09/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11837	Regular	31/08/2024	1180.00	Telangana	No	18	1000.00	0.00	90.00	90.00	0.00	Aug'24	25/09/2024	Yes	Matched
36AACFH8197H1ZO	H N A & Co LLP	Hyd/1202/24-25	Regular	21/09/2024	5900.00	Telangana	No	18	5000.00	0.00	450.00	450.00	0.00	Sep'24	10/10/2024	Yes	Invoice not received
36ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2425069	Regular	14/09/2024	77290.00	Telangana	No	18	65500.00	0.00	5895.00	5895.00	0.00	Sep'24	11/10/2024	Yes	Matched
											7679.61	7679.61					
						Ineligible ITC					72.00	72.00					
											7607.61	7607.61					
						Credit Note					62.01	62.01					
											7545.60	7545.60					

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

Year	2024-25
Month	Sep'24

1 GSTIN	3	6	A	A	X	C	A	5	1	5	9	L	1	Z	V
2 Legal name of the registered person	AMTZ Medpolis Square, TS														

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

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State / UT Tax 5	Cess 6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	4,36,553.00	78,579.00	-	-	-
(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 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State / UT Tax 5	Cess 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

1	Place of Supply (State/UT) 2	Total Taxable Value 3	Amount of Integrated Tax 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 1	Integrated Tax 2	Central Tax 3	State / UT Tax 4	Cess 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	-	8,527	8,527	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	-
(2) Others	-	584	584	-
(C) Net ITC Available (A) - (B)	-	7,943	7,943	-
(D) Ineligible ITC				
(1) ITC re-claimed 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

1	Inter-State supplies 2	Intra-State supplies 3
Nature of supplies		
From a Supplier under composition scheme, Exempt and Nil rated supply		

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd AP					
Project name		AMS					
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		-	95,766	2,77,466	2,77,466	6,50,699
B	ITC being claimed for current period		-	12,856	8,895	8,895	30,645
C	ITC (Ineligible)		-	-	178	178	356
D	ITC for RCM - current period		72,000	-	6,480	6,480	12,960
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	72,000	1,08,622	2,92,663	2,92,663	6,93,948
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)		72,000	-	6,480	6,480	12,960
K	Total Tax payable	I+J	-	-	6,480	6,480	12,960
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	1,08,622	2,92,663	2,92,663	6,93,948
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved Sign		Accountant	Manager	Consultant		MD	
		B. Govinda		Reports Enclosed			
Date		16-10-2024					
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
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
24 OCT 2024
SOHAM MODI

AMTZ Medpolis Square Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031
 CIN: U45309TG2022PTC165875

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

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
 Status : Not Signed

Particulars	Voucher Count
Total Vouchers	116
Included in Return	21
Not Relevant for This Return	95
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	36,000.00		3,240.00	3,240.00		6,480.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		12,855.63	12,134.63	12,134.63		37,124.89
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		12,855.63	12,134.63	12,134.63		37,124.89
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 Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031
 CIN: U45309TG2022PTC165875

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

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
 Vouchers of : All other Input Tax Credit

Page 1 (A)

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
4-Sep-24	SP-Medtech Society	Purchase	PUR/10070	MS/FMS/2425/0436	29-Aug-24	6,678.00		601.02	601.02
6-Sep-24	SP-BSNL	Purchase	PUR/10071	SAPR2500035234	4-Sep-24	499.00		44.91	44.91
19-Sep-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10075	SPGF/24-25/00352	1-Sep-24	72,176.00		6,495.84	6,495.84
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10079	39578	27-Sep-24	10,135.00	1,824.30		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10080	39579	27-Sep-24	1,549.50	77.48		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10081	39580	27-Sep-24	2,964.72	148.24		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10082	39581	27-Sep-24	1,392.00	167.04		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10083	39582	27-Sep-24	1,020.00	122.40		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10084	39583	27-Sep-24	4,642.00	835.56		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10085	39584	27-Sep-24	11,008.00	1,981.44		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10086	39586	27-Sep-24	879.00	158.22		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10087	39587	27-Sep-24	229.00	41.22		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10088	39589	27-Sep-24	16,200.00	2,916.00		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10089	39590	27-Sep-24	18,322.00	3,297.96		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10090	39591	27-Sep-24	9,905.00	1,188.60		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10091	39588	27-Sep-24	812.00	77.52		
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10092	39585	27-Sep-24	393.00	19.65		
30-Sep-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10093	MVIC/LR/2425/095	30-Sep-24	17,500.00		1,575.00	1,575.00
30-Sep-24	SP-Medtech Society	Purchase	PUR/10094	MS/DRW/2425/0213	27-Sep-24	2,964.28		177.86	177.86
Total						1,79,268.50	12,855.63	8,894.63	8,894.63

AMTZ Medpolis Square Pvt. Ltd
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031
CIN: U45309TG2022PTC165875

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

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
Vouchers of : All other Input Tax Credit

Page 1 (B)

Date	Particulars	Cess	Tax Amount
4-Sep-24	SP-Medtech Society		
6-Sep-24	SP-BSNL		1,202.04
19-Sep-24	SP-Stealth Protection And Guarding Force		89.82
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		12,991.68
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		1,824.30
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		77.48
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		148.24
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		167.04
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		122.40
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		835.56
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		1,981.44
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		158.22
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		41.22
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		2,916.00
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		3,297.96
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		1,188.60
30-Sep-24	SUP-Modi Housing Pvt Ltd - Trading		77.52
30-Sep-24	SP-AIC-AMTZ Medi Valley Incubation Council		19.65
30-Sep-24	SP-Medtech Society		3,150.00
	Total		355.72
			30,644.89

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				GST-1/IFF/GSTR-5 Period	GST-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value (₹)					Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)				
36AADCM5906D2ZO	Modi Housing Private Lin39578		Regular	27/09/2024	11959.00	Andhra Pr	No	18	10135.00	1824.30	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39579		Regular	27/09/2024	1627.00	Andhra Pr	No	5	1549.50	77.48	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39580		Regular	27/09/2024	3113.00	Andhra Pr	No	5	2965.00	148.25	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39581		Regular	27/09/2024	1559.00	Andhra Pr	No	12	1392.00	167.04	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39582		Regular	27/09/2024	1142.00	Andhra Pr	No	12	1020.00	122.40	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39583		Regular	27/09/2024	5478.00	Andhra Pr	No	18	4642.00	835.56	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39584		Regular	27/09/2024	12989.00	Andhra Pr	No	18	11008.00	1981.44	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39585		Regular	27/09/2024	413.00	Andhra Pr	No	5	393.00	19.65	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39586		Regular	27/09/2024	1037.00	Andhra Pr	No	18	879.00	158.22	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39587		Regular	27/09/2024	270.00	Andhra Pr	No	18	229.00	41.22	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39588		Regular	27/09/2024	890.00	Andhra Pr	No	5	528.00	26.40	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39588		Regular	27/09/2024	890.00	Andhra Pr	No	18	284.00	51.12	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39589		Regular	27/09/2024	19116.00	Andhra Pr	No	18	16200.00	2916.00	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39590		Regular	27/09/2024	21620.00	Andhra Pr	No	18	18322.00	3297.96	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin39591		Regular	27/09/2024	11094.00	Andhra Pr	No	12	9905.00	1188.60	0.00	0.00	0.00	Sep'24	11/10/2024	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin38894		Regular	14/08/2024	168.00	Andhra Pr	No	5	160.00	8.00	0.00	0.00	0.00	Aug'24	24/09/2024	Yes	Matched
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT103527		Regular	12/09/2024	689.12	Andhra Pr	No	18	584.00	0.00	52.56	52.56	0.00	Sep'24	10/10/2024	Yes	Ineligible ITC
37AAECK1351P1Z8	KSR DEVELOPERS PRIVAT103528		Regular	12/09/2024	11850.00	Andhra Pr	No	12	10000.00	0.00	600.00	600.00	0.00	Sep'24	10/10/2024	Yes	Ineligible ITC
37AEDFS1193M1ZL	STEALTH PROTECTION AISPGE/24-25/00283		Regular	01/08/2024	83724.00	Andhra Pr	No	18	72176.00	0.00	6495.84	6495.84	0.00	Aug'24	26/09/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP Hyd/1201/24-25		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	Yes	Invoice not received
36AEGPC7683H1ZB	ANDHRA PUMPS & MOT A2664		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	Yes	Invoice not received
37AABCB5576G3ZI	CHIEF GENERAL MANAGISAPR25000352345		Regular	04/09/2024	588.82	Andhra Pr	No	18	499.00	0.00	44.91	44.91	0.00	Sep'24	11/10/2024	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY MS/DRW/2425/0175		Regular	29/08/2024	3920.00	Andhra Pr	No	12	3500.00	0.00	210.00	210.00	0.00	Aug'24	20/09/2024	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY MS/FMS/2425/0436		Regular	29/08/2024	7880.00	Andhra Pr	No	18	6678.00	0.00	601.02	601.02	0.00	Aug'24	20/09/2024	Yes	Matched
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY MVIC/LR/2425/095		Regular	30/09/2024	20650.00	Andhra Pr	No	18	17500.00	0.00	1575.00	1575.00	0.00	Sep'24	10/10/2024	Yes	Matched
37AAECN0650N1Z9	NEON MOTORS PVT LTD RBR25B001814		Regular	30/09/2024	6109.00	Andhra Pr	No	18	4150.00	0.00	373.50	373.50	0.00	Sep'24	11/10/2024	Yes	Ineligible ITC
37AAECN0650N1Z9	NEON MOTORS PVT LTD RBR25B001814		Regular	30/09/2024	6109.00	Andhra Pr	No	28	946.87	0.00	132.57	132.57	0.00	Sep'24	11/10/2024	Yes	Ineligible ITC
37AAECN0650N1Z9	NEON MOTORS PVT LTD RBR25B001815		Regular	30/09/2024	3223.00	Andhra Pr	No	18	2731.59	0.00	245.84	245.84	0.00	Sep'24	11/10/2024	Yes	Ineligible ITC
Ineligible ITC										14123.64	10331.24	10331.24					
											1614.47	1614.47					
											8716.77	8716.77					

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

Year	2024-25
Month	Sep'24

1 GSTIN		3	7	A	X	C	A	5	1	5	9	L	1	Z	T
2 Legal name of the registered person	AMTZ Medpolis Square, AP														

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

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 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)	36,000	3,240	3,240	-	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 6
(U) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator] (U) 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) 1	Integrated Tax 2	Total Taxable Value 3	Amount of Integrated Tax 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 1	Integrated Tax 2	Central Tax 3	State/UT Tax 4	Cess 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)		3,240	3,240	
(4) Inward supplies from 1SD				
(5) All other ITC	14,123	10,541	10,541	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	1,260	1,404	1,404	
(C) Net ITC Available (A) - (B)	12,863	12,377	12,377	
(D) Ineligible ITC				
(1) ITC claimed 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		210	210	

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

Nature of supplies 1	Inter-State supplies 2	Intra-State supplies 3
From a supplier under composition scheme, Exempt and Nil rated supply		
Non GST supply		