# AMS 3663 TS\_GSTR3B SEP -24 Statement\_17-10-2024.xlsx GSTR3B Monthly Statement

			Note:							Z	Z	П	7	J	_	I	Q	ਸ	Ħ	D	0	В	A	S. N.		For Ponth of	project name	Comp	
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review.	1 This form must be submitted before 10th of each month 2 Payment must be made on or before due date.		Date	Sign	Approved	Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item		onth of	t name	Company Name	
which are not appearing in porta	uments for consultants review.	Oth of each month.		17-10-2024	B-hainder	Accountant					F-G-H		1+J		G+H-F			A+B-C+D-E						Formula		Sep-24	AMS 3663	AMTZ MEDPOLIS SQUARE 3663 PVT LTD_TS	
al. er	MACASH SH	132	E By			Manager	1							1		ı	1	39,500		1		39,500		Taxable Value IGST	P			ARE 3663 PVT LTD_TS	
						C				1	63,107		ı	I	ı	ı	ı	63,107	1	1	ŀ	1	63,107		Q				
					Z. A	Consultant				1	98,118	1	I	ı	1	1	1	98,118	1	1	1	3,555	94,563	CGST S	R				,
hanne annexaden	S	2	AP							1	98,118	I	I	1	I	1	1	98,118	ı	1		3,555	94,563	SGST					
	SOHAM MOD	2 4 OCT 2024	APPROVED E			MD				1	2,59,343	1	1	1		1	1	2,59,343	1	I	ı	7,110	2,52,233	Total	S=P+Q+R				

## AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25) M G Road, Ranigunj

Secunderabad CIN: U45309TG2022PTC166163

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

Page 1

GST Registration Telangana Registration (36AAXCA5639H1Z3)Not Signed

3,555.00 3,555.00 a,555.00 a,555.00	3.2 Interstate Supplies 4 Eligible for Input Tax Credit A. Input Tax Credit Available (either in part or in full) 3,555.00 7,110	Return View  3.1 Ta x on Outward and Reverse Charge Inward  Supplies	Particulars  Taxable IGST CGST SGST/ Cess  Amount  UTGST Amo	is Return ions (Corrections needed)	rticulars		Voucher Count 14 3 3 10 1 Cess Tax Amount 7,110.00	SGST/ UTGST 3,555.00	CGST 3,555.00	IGST	Taxable Amount	Status  Particulars  Total Vouchers Included in Return Not Relevant for This Return Not Relevant for This Return Uncertain Transactions (Corrections needed)  Particulars  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)  B. Input Tax Credit Reversed C. Net Input Tax Credit Available (A) - (B) D. Other Details  1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period
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5 Exempt, Nil Rated, and Non-GST Inward Supplies

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

6.1 Interest, Late Fee, Penalty and Others

## AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad CIN: U45309TG2022PTC166163

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

GST Registation : Telangana Registration (36AAXCA5639H1Z3) : All other Input Tax Credit

3,555.00	3,555.00		39,500.00					Total
180.00	180.00	Calculation and order or calculations of the calculation of the calcul	2,000.00	1930 27-Sep-24	MPSVC24-25/1	PUR/10021	Purchase	27-Sep-24 SP-Modi Properties Pvt.Ltd - Services
3,195.00	3,195.00		35,500.00	071 14-Sep-24	ASA2425	PUR/10020	Purchase	19-Sep-24 SP- A S Agarwal & Co
180.00	180.00		2,000.00	PUR/10019 MPSVC24-25/11792 31-Aug-24	MPSVC24-25/1	PUR/10019	Purchase	9-Sep - 24 SP-Modi Properties Pvt.Ltd - Services
UTGST			Amount	Date				- Company of the comp
SGST/	CGST	IGST	Taxable	Doc	Vch No. Doc No.	Vch No.	. Vch Type	Date Particulars

Page 1 (A)

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad CIN: U45309TG2022PTC166163

Page 1 (B)

Telangana Registration (36AAXCA5639H1Z3)All other Input Tax Credit GSTR-3B - Voucher Register 1-Sep-24 to 30-Sep-24

GST Registration

Vouch ers of Date

Date Particulars	Cess Tax
A COMPANY OF THE PROPERTY OF T	A
9-Sem-24 SP-Modi Properties Pvt.Ltd - Services	360.00
9-Se ン-24 SP- A S Agarwal & Co	6.390.00
27-Se 324 SP-Modi Properties Pvt.Ltd - Services	360.00
-	7

## Goods and Services Tax - GSTR-2B

			Invoice	Details	Supply Supplies received inom	odphies is	Supply		egistered persons	SOLIS	Tax Amount		GSTR-	GSTR-		
GSTIN of su	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Flace of supply	Attract Reverse Charge	Katel %)	axable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess 1/IFF/GSTR- (₹) 5 Period	- 1/IFF/GSTR-5 Filing Date	Availability	Reason
29ABZPP2305 ≠ 128	29ABZPP2305 ≠ 128 STUDIO ARCHNOVATE 2025-12		egular	Regular 20/07/2024	317337.40 Telangana	Telangana	No	18	268930.00	48407.40	0.00	0.00	0.00 0.00 Sep'24	13/10/2024	Yes	Matched
36 AABCM476 1 E12M	36AABCM476 → E12M MODI PROPERTIES PRIV MPSVC24-25/11759 Regular 02/08/2024	/MPSVC24-25/11759 F	egular	02/08/2024	211395.00 Telangana	Telangana	No	18	179148.00	0.00	16123.32	16123.32	16123.32 0.00 Aug'24	25/09/2024	Yes	Credit not
36 AABCM476 → €12M	36AABCM476 → E12M MODI PROPERTIES PRIV MPSVC24-25/11791 Regular 31/08/2024	/MPSVC24-25/11791 F	egular	31/08/2024	2360.00	2360.00 Telangana	No	18	2000.00	0.00	180.00	180.00	180.00 0.00 Aug'24	25/09/2024	Yes	Matched
36ABBFA6992 K 222	36ABBFA6992 K 222 A S AGARWAL & CO	ASA2425071 F	egular	Regular 14/09/2024	41890.00 Telangana	Telangana	No	18	35500.00	0.00	3195.00	3195.00	3195.00 0.00 Sep'24	11/10/2024	Yes	Matched
										48407.40	19498.32 19498.32	19498.32				

# AMS 3663 AP\_GSTR3B SEP -24 Statement\_17-10-2024.xlsx GSTR3B Monthly Statement

	Note:						Z	Z	L	×	J	T	H	G	F	E	ם	C	В	A	S.Z		For	Pro	Com
2 Payment 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.	Date	Sign	Approved	Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	o. Item		nonth of	Prof ectname	Com pany Name
th of each month.  date. ement. nents for consultants revieus		1	Accountant					F-G-H		I+J		G+H-F			A+B-C+D-E						Formula		Sep-24	AMS 3663	AMTZ MEDPOLIS S
in portal			Manager	1					1		1		1	1	1	1	ı		1		Taxable Value IGST	P			AMTZ MEDPOLIS SQUARE 3663 PVT LTD_AP
		N.A	Consultant	,			1	ı		ı	1	1	1	ī	1	1	1	1	ı	1	CGST	0			
							1	1	1	1	1	ı	1		ī	1	ı		1	1	SGST	R			
2 4 OCT 2024 SOHAM MODI	APPROVED BY		MD				1	1	1	1	1	1	1	1	1	1	1	1	1	1	Total	S=P+O+R			

TO THE REAL PROPERTY.

## AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25) M G Road, Ranigunj

Secunderabad CIN: U45309TG2022PTC166163

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

Status GST Registration

: Andhra Pradesh Registration (37AAXCA5639H1Z1)

Not Signed

Total Vouchers Inclus dedin Return Not Return for This Return Uncertain Transactions (Corrections needed) Particulars Pa rticulars Amount Taxable IGST CGST UTGST SGST/ Cess **Voucher Count** Amount Tax

#### Return View

Supplies 3.1 Tax on Outward and Reverse Charge Inward

#### 3.2 Interstate Supplies

### 4 Eligi ble for Input Tax Credit

A. In put Tax Credit Available (either in part or in

B. Input Tax Credit Reversed

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

D. Other Details

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

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

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

6.1 Interest, Late Fee, Penalty and Others

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