

AMS 3663 TS_GSTR3B SEP -24 Statement_17-10-2024.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD TS					
Project name		AMS 3663					
For month of		Sep-24					

S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	63,107	94,563	94,563	94,563	2,52,233		
B	ITC being claimed for current period		39,500	-	3,555	3,555	3,555	7,110		
C	ITC (Ineligible)		-	-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-	-		
F	Net ITC	A+B-C+D-E	39,500	63,107	98,118	98,118	98,118	2,59,343		
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	63,107	98,118	98,118	98,118	98,118	2,59,343		
N	ITC available on portal		-	-	-	-	-	-		

Payment details			
Challan No			
Amount paid			

Approved	Accountant	Manager	Consultant	MD
Sign	B. Ravinder		N.A	
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
SOHAM MODI

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24 OCT 2024
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AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B

1-Sep-24 to 30-Sep-24

GST Registration : Telangana Registration (36AAXCA5639H1Z3)
Status : Not Signed

Particulars		Voucher Count			
Total Vouchers					14
Included in Return					3
Not Relevant for This Return					10
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)

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

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

3,555.00

3,555.00

7,110.00

3,555.00

3,555.00

7,110.00

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 Registration : Telangana Registration (36AAXCA5639H1Z3)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
9-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10019	MPSVC24-25/11792	31-Aug-24	2,000.00		180.00	180.00
19-Sep-24	SP- A S Agarwal & Co	Purchase	PUR/10020	ASA2425071	14-Sep-24	35,500.00		3,195.00	3,195.00
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10021	MPSVC24-25/11930	27-Sep-24	2,000.00		180.00	180.00
Total						39,500.00		3,555.00	3,555.00

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 Registration : Telangana Registration (36AAXCA5639H1Z3)
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
9-Sep-24	SP-Modi Properties Pvt Ltd - Services		360.00
19-Sep-24	SP- A S Agarwal & Co		6,390.00
27-Sep-24	SP-Modi Properties Pvt Ltd - Services		360.00
	Total		7,110.00

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 (₹)				
29ABZPP2305-128	STUDIO ARCHNOVATE	2025-12	Regular	20/07/2024	317337.40	Telangana	No	18	268930.00	48407.40	0.00	0.00	0.00	Sep 24	13/10/2024	Yes	Matched
36AABCM476-E124	MODI PROPERTIES PRIVA/MPVC24-25/11759	Regular	02/08/2024	211395.00	Telangana	No	18	179148.00	0.00	16123.32	16123.32	180.00	0.00	Aug 24	25/09/2024	Yes	Credit note
36AABCM476-E124	MODI PROPERTIES PRIVA/MPVC24-25/11791	Regular	31/08/2024	2360.00	Telangana	No	18	2000.00	0.00	0.00	180.00	180.00	0.00	Aug 24	25/09/2024	Yes	Matched
36ABBF6992-K 212	A S AGARWAL & CO	ASA2425071	Regular	14/09/2024	41890.00	Telangana	No	18	35500.00	0.00	3195.00	3195.00	0.00	Sep 24	11/10/2024	Yes	Matched
										48407.40	19498.32	19498.32					

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GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD_AP			
Project Name		AMS 3663			
For month of		Sep-24			

S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-

Payment details			
Challan No			
Amount paid			

Approved	Accountant	Manager	Consultant	MD
Sign	<i>B. Govinda</i>		<i>N.A</i>	
Date	17-10-2024			

Note:

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AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

GSTR-3B

1-Sep-24 to 30-Sep-24

GST Registration : Andhra Pradesh Registration (37AAXCA5639H1Z1)
Status : Not Signed

Particulars

Total	Voucher Count
14	
13	
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

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