

AMS 702_GSTR3B SEP-24 Statement_17-10-2024_TS.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 702 PVT LTD							
Project name		AMS 702							
For month of		Sep-24							

S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	65,413	87,411	87,411	2,40,235
B	ITC being claimed for current period		1,12,820	-	10,154	10,154	20,308
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,12,820	65,413	97,564	97,564	2,60,542
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	-	65,413	97,564	97,564	2,60,542
N	ITC available on portal		-	-	-	-	-

Payment details			
Challan No			
Amount paid			

Approved	Accountant	Manager	Consultant	MID
Sign	<i>B. Louide</i>	<i>[Signature]</i>	<i>N.A</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. *Prakash Accounts*
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
24 OCT 2024
S. Prakash

APPROVED BY
24 OCT 2024
SOHAM MODI

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U45209TG2022PTC166113

GSTR-3B

1-Sep-24 to 30-Sep-24

GST Registration : 36AAXCA5549E1Z8
Status : Not Signed

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

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	A
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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

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U45209TG2022PTC166113

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

GST Registration : 36AAXCA5549E1Z8
Voucher of : All other Input Tax Credit

Sl No	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGS UTG
9-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10015	MPSVC242511792	9-Sep-24	2,000.00		180.00	
19-Sep-24	SP- A S Agarwal & Co	Purchase	PUR/10016	ASA2425074	14-Sep-24	35,500.00		3,195.00	3,
26-Sep-24	SP-JS Architects	Purchase	PUR/10017	JSAR/202425/023	20-Sep-24	73,320.00		6,598.80	6,
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10018	MPSVC242511931	27-Sep-24	2,000.00		180.00	
	Total					1,12,820.00		10,153.80	10,

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GST Registration : 36AAXCA5549E1Z8
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Sl No	Particulars	Cess	Tax Amount
9-Sep-24	SP-Modi Properties Pvt.Ltd - Services		
19-Sep-24	SP - A S Agarwal & Co		6.3
26-Sep-24	SP-JS Architects		13.1
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services		
	Total		20.3

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details					Tax Amount					GSTR-1/IFF/GSTR-5 Period		GSTR-1/IFF/GSTR-5 Filing Date		ITC Availability	Reconciliation Match
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Place of supply	Supply Attract Reverse Charge	Rate (%)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)	1/IFF/GSTR-5 Period	1/IFF/GSTR-5 Filing Date		
36AABCM476-147M	MODI PROPERTIES PRIVATE LIMITED	AS2425074	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	Match
36ABBF699Z-147M	AS AGARWAL & CO	AS2425074	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	Match
											3375.00	3375.00					