## AMS 4554 TS\_ GSTR1 SEP - 24\_statement\_ 07-11-2024 Ver.xlsx GSTR-1 Monthly Statement

Compa	Company Name	AMTZ Medp	AMTZ Medpolis Square 4554 Pvt Ltd TS	Pvt Ltd TS			
Project name	name	AMS 4554					
For month of	nth of	Oct-24	-				
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value IGST	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	_		r	-
В	ITC being claimed for current period		1	1		1	1
С	ITC (Ineligible)		1	1		Ī	1
D	ITC for RCM - current period		1	1			1
H	ITC for RCM (ineligible)		1			1	1
Ŧ	Net ITC	A+B-C+D-E	-	1		1	-
G	Outward taxable suppliers B2C		1	1		1	-
H	Outward taxable suppliers B2B		1	1		1	-
I	Net Tax Payable (without RCM)	G+H-F		1		-	-
J	RCM tax payable (in cash)		-	-		-	1
K	Total Tax payable	I+J		-		-	1
T	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-		1	-
Z	ITC available on portal			1		1	,
	Payment details						
	Challan No						
	Amount paid		>				
	Approved	Accountant	Manager		Consultant	nt	MD
	Sign	B. Counds			Reports		
	Date 07-11-2019	07-11-2029	0			976	
Note:		A Comment	The state of the s				
	1 This form must be submitted before 10t	h of each month					
	2 Payment must be made on or before due	date.	101				
	3 Account for the payment in Fridays state	ment.	APK P	Unts			
	4 Attach ledger statement and other documents for consultants review.	nents for consult	ants, review. PCC	No.			
	5 Prepare list of ITC of supplier > 25k wl	nich are not appe	aring in portal.				

CIN: U45309TG2022PTC166054

1-Oct-24 to 31-Oct-24

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**GST Registration** : Telangana Registration (36AAXCA5420G1ZI)

Status Not Signed

**Total Vouchers** Not Relevant for This Return Uncertain Transactions (Corrections needed) Included in Return Particulars Particulars (Summary) Vch Count Amount Taxable IGST CGST UTGST SGST/ Cess Tax Amount Voucher Co

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### Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered) - 9B

Credit or Debit Notes (Unregistered) - 9B

Amended B2B Invoices - 9A

Amended B2C (Large) Invoices - 9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (Registered) - 9C

Amended Credit or Debit Notes (Unregistered) - 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D

Amendment B2C (Small) Invoices - 10

Tax Liability (Advances Received) - 11A(1), 11A(2)

Adjustment of Advances - 11B(1), 11B(2)

Amended Tax Liability (Advances Received) - 11A

Amendment of Adjusted Advances - 11B

HSN Summary - 12

Document Summary - 13

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GSTR-1								
1-Oct-24 to 31-Oct-24								
Particulars	Vch Count	Taxable	IGST	CGST	SGST/	Cess	Tax	Invoice
	(Summary)	Amount			UTGST		Amount	Amount
B2B Invoices - 4A, 4B, 4C, 6B, 6C		-	•	'	1	-		-
B2C (Large) Invoices - 5A, 5B		,	-		,	-	,	
Exports Invoices - 6A		,	1		1	-		,
Credit or Debit Notes (Registered) - 9B			,		1			,
Credit or Debit Notes (Unregistered) - 9B			-		-	<u>.</u>	-	1
Amended B2B Invoices - 9A		1	,	,	ı	-	-	-
Amended B2C (Large) Invoices - 9A		1	•	,	-	_	-	
Amended Exports Invoices - 9A		1	1	-	1	-	1	1
Amended Credit or Debit Notes (Registered) - 9C		1	1	-	ı	1	-	
B2C (Small) Invoices - 7		ı	1	,	ı	_	-	-
Nil Rated Invoices - 8A, 8B, 8C, 8D		16045	1		,		-	- Ex
Amendment B2C (Small) Invoices - 10		1	1	-	ı		1	-
HSN Summary - 12		,	1	,	t	-		
Document Summary - 13		ı	1		,	,	'	•
Total		16045						
						-		

exempted income

# AMS 4554 AP\_GSTR1 SEP - 24\_statement\_07-11-2024 Ver.xlsx GSTR-1 Monthly Statement

Compar	Company Name	AMTZ Medpo	AMTZ Medpolis Square 4554 Pvt Ltd AP	4 Pvt Ltd AP			
Project name	name	AMS 4554					
For month of	nth of	Oct-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value IGST	IGST	CGST	SGST	Total
Α	ITC available from earlier periods		ı				
В	ITC being claimed for current period		-	ı			1
С	ITC (Ineligible)		1	ı	1	,	1
D	ITC for RCM - current period		•		1	1	1
H	ITC for RCM (ineligible)		1	1			1
Ŧ	Net ITC	A+B-C+D-E	ı				1
G	Outward taxable suppliers B2C		ı	1		1	
Н	Outward taxable suppliers B2B		ı			1	1
I	Net Tax Payable (without RCM)	G+H-F		1		1	1
J	RCM tax payable (in cash)		1	ı		1	1
K	Total Tax payable	I+J					1
T	Outward exempt supplies		ı				
Z	ITC available for next month	F-G-H				1	1
Z	ITC available on portal						1
	Payment details						
	Challan No						
	Amount paid		>				
	Approved	Accountant	Manager,		Consultant		MD
	Sign	B. Counds			Reports		
The state of the s	Date	M-11-2024	S. S		- WILLIAM		
Note:		2.1	The state of the s	and the second			
	1 This form must be submitted before 10th of each month.	h of each month	2				
	2 Payment must be made on or before due	date.	D) RSK	5			
	3 Account for the payment in Fridays statement.	ement.	DATE CO	J.			
	4 Attach ledger statement and other docur	nents for consult	ants review.				
	5 Prepare list of ITC of supplier > 25k w	hich are not appe	aring in portal.				

### CIN: U45309TG2022PTC166054

**GSTR-1** 1-Oct-24 to 31-Oct-24

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**GST Registration** Andhra Pradesh Registration (37AAXCA5420G1ZG)Not Signed

Status Particulars Voucher Co

Total Vouchers Not Relevant for This Return Included in Return Uncertain Transactions (Corrections needed) **Particulars** (Summary) Vch Count Amount Taxable IGST CGST SGST/ UTGST Cess Tax Amount

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### Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered) - 9B

Credit or Debit Notes (Unregistered) - 9B

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Amended B2C (Large) Invoices - 9A

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Amendment B2C (Small) Invoices - 10

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Adjustment of Advances - 11B(1), 11B(2)

Amended Tax Liability (Advances Received) - 11A

Amendment of Adjusted Advances - 11B

HSN Summary - 12

Document Summary - 13

Total

CIN: U45309TG2022PTC166054

#### Profit & Loss A/c 1-Oct-24 to 31-Oct-24

1,23,00,3	Total	1,29,58,951.15		Total
	Nett F033	27,78,666.08 Nett E033 95.23 995.23 39.32 40.00	7,72,935.53 4,64,395.23 3,33,139.32 5,48,156.00 40.00	Indirect Expenses Financial Expenses Other Indirect Expenses Professional Services Salaries & Employee Benefits Statutory Interest & Penalties
1,29,42,91	Indifect incomes		19,44,411.04	Other Expenses
16.04	Direct Incomes		217.00 2,382.00	Construction Materials-Unregistered Delears Labour Services Unregistered
	יייי לייייי ליייייי לייייייייייייייייי		88,93,275.03	Construction Material-Registered Delears
1-00(£1 00 1 00 ± 1	Particulars	1-Oct-24 to 31-Oct-24 Particula  1 08 10 285 07 Sales Accounts	1-Oct-	Particulars
1_Oct-24 to 31_Oct-24				