

AMS 4554 TS_GSTR1 SEP - 24_statement_07-11-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
For month of		Oct-24		P		Q	
				R		S=P+Q+R	
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>R. Bewick</i>	<i>[Signature]</i>			<i>Reports Enclosed</i>	
Date		07-11-2024					
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 Friday's 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.							

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166054

GSTR-1

1-Oct-24 to 31-Oct-24

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
Status : Not Signed

Particulars

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

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	In Ar
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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

Total

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

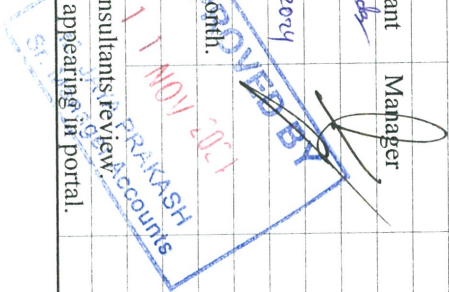
GSTR-1

1-Oct-24 to 31-Oct-24									
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	
B2B Invoices - 4A, 4B, 4C, 6B, 6C	0	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
B2C (Small) Invoices - 7		-	-	-	-	-	-	-	-
Nil Rated Invoices - 8A, 8B, 8C, 8D		16045	-	-	-	-	-	-	-
Amendment B2C (Small) Invoices - 10		-	-	-	-	-	-	-	-
HSN Summary - 12		-	-	-	-	-	-	-	-
Document Summary - 13		-	-	-	-	-	-	-	-
Total		16045							

Exempted income

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
For month of		Oct-24		P		Q	R
						S=P+Q+R	
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>Praveen</i>	<i>[Signature]</i>	<i>Reports</i>			
Date		<i>07-11-2024</i>					
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166054

GSTR-1

1-Oct-24 to 31-Oct-24

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Status : Not Signed

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

Particulars	Veh Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	In An
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Return View

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- Document Summary - 13

Total

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166054

Profit & Loss A/c

1-Oct-24 to 31-Oct-24

Particulars	1-Oct-24 to 31-Oct-24	Particulars	1-Oct-24 to 31-Oct-24
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	88,93,275.03	Direct Incomes	16,02
Construction Materials-Unregistered Delears	217.00	Indirect Incomes	
Labour Services Unregistered	2,382.00		
Other Expenses	19,44,411.04		
Indirect Expenses		Nett Loss	1,29,42,91
Financial Expenses	7,72,935.53		
Other Indirect Expenses	4,64,395.23		
Professional Services	3,33,139.32		
Salaries & Employee Benefits	5,48,156.00		
Statutory Interest & Penalties	40.00		
Total	1,29,58,951.15	Total	1,29,58,9