

AMS 801 AP \_GSTR1 OCT - 24\_statement\_07-11-2024 Ver.xlsx  
GSTR-1 Monthly Statement

|                                                                            |                                      |                                     |                    |                |      |             |       |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------|----------------|------|-------------|-------|
| Company Name                                                               |                                      | AMTZ Medpolis Square 801 Pvt Ltd AP |                    |                |      |             |       |
| Project name                                                               |                                      | AMS 801                             |                    |                |      |             |       |
| 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>B. K. K. K.</i>                  | <i>[Signature]</i> | <i>Prakash</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 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  
11/11/2024  
ST. PRAKASH  
Prakash, Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

CIN: U45202TG2022PTC166164

GSTR-1

1-Oct-24 to 31-Oct-24

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)  
Status : Not Signed

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

| Particulars | Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Ir<br>Ar |
|-------------|------------------------|-------------------|------|------|----------------|------|---------------|----------|
|-------------|------------------------|-------------------|------|------|----------------|------|---------------|----------|

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 801 Pvt Ltd (24-25)

CIN: U45202TG2022PTC166164

## 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 |
|------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Purchase Accounts</b>                 |                       | <b>Sales Accounts</b> |                       |
| Construction Material-Registered Delears | 12,79,907.00          | Direct Incomes        |                       |
| Department Work                          | 12,250.00             | Indirect Incomes      | 79,3                  |
| Labour Services Registered               | 30,81,364.63          | Nett Loss             | 68,36,0               |
| Labour Services Unregistered             | 11,820.00             |                       |                       |
| Other Expenses                           | 9,63,229.90           |                       |                       |
| <b>Indirect Expenses</b>                 | <b>15,66,853.26</b>   |                       |                       |
| Financial Expenses                       | 8,83,339.07           |                       |                       |
| Other Indirect Expenses                  | 5,75,353.19           |                       |                       |
| Professional Services                    | 70,110.00             |                       |                       |
| Promotion Expenses                       | 1,656.00              |                       |                       |
| Salaries & Employee Benefits             | 36,375.00             |                       |                       |
| Statutory Interest & Penalties           | 20.00                 |                       |                       |
| <b>Total</b>                             | <b>69,15,424.79</b>   | <b>Total</b>          | <b>69,15,4</b>        |

## GSTR-1 Monthly Statement

|                                                                            |                                      |                                     |                    |                      |    |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------|----------------------|----|
| Company Name                                                               |                                      | AMTZ Medpolis Square 801 Pvt Ltd TS |                    |                      |    |
| Project name                                                               |                                      | AMS 801                             |                    |                      |    |
| For month of                                                               |                                      | Oct-24                              |                    |                      |    |
| S. No.                                                                     | Item                                 | Formula                             | Taxable Value      | IGST                 | P  |
| 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. Gouda</i>                     | <i>[Signature]</i> | <i>Pooja's Gouda</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 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**  
**11 NOV 2024**  
**W. PRAKASH**  
**Accounts**

Registration : Telangana Registration (36AAXCA5638G1Z6)  
us : Not Signed

| Particulars                              | Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Voucher Count |
|------------------------------------------|------------------------|-------------------|------|------|----------------|------|---------------|---------------|
| al Vouchers                              |                        |                   |      |      |                |      |               | 152           |
| cluded in Return                         |                        |                   |      |      |                |      |               |               |
| ot Relevant for This Return              |                        |                   |      |      |                |      |               |               |
| ertain Transactions (Corrections needed) |                        |                   |      |      |                |      |               | 152           |

urn View

- Invoices - 4A, 4B, 4C, 6B, 6C
- (Large) Invoices - 5A, 5B
- orts Invoices - 6A
- lit or Debit Notes (Registered) - 9B
- lit or Debit Notes (Unregistered) - 9B
- anded B2B Invoices - 9A
- anded B2C (Large) Invoices - 9A
- anded Exports Invoices - 9A
- anded Credit or Debit Notes (Registered) - 9C
- anded Credit or Debit Notes (Unregistered) - 9C
- (Small) Invoices - 7
- ated Invoices - 8A, 8B, 8C, 8D
- ndment B2C (Small) Invoices - 10
- Liability (Advances Received) - 11A(1), 11A(2)
- istment of Advances - 11B(1), 11B(2)
- anded Tax Liability (Advances Received) - 11A
- ndment of Adjusted Advances - 11B
- I Summary - 12
- ument Summary - 13

otal

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

**GSTR-1**

1-Oct-24 to 31-Oct-24

| Particulars                                     | Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice<br>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             |                        | 79831             | -    | -    | -              | -    | -             | -                 |
| Amendment B2C (Small) Invoices - 10             |                        | -                 | -    | -    | -              | -    | -             | -                 |
| HSN Summary - 12                                |                        | -                 | -    | -    | -              | -    | -             | -                 |
| Document Summary - 13                           |                        | -                 | -    | -    | -              | -    | -             | -                 |

**Total**

**79831**

**Exempted income**