

GSTR3B 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		-	87,43,528	32,07,142	32,07,142	1,51,57,812
B	ITC being claimed for current period		1,10,08,612	3,68,856	8,06,033	8,06,033	19,80,922
C	ITC (Ineligible)		-	20,736	-	-	20,736
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,10,08,612	90,91,648	40,13,175	40,13,175	1,71,17,998
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		90,91,648	40,13,175	40,13,175	1,71,17,998
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		B. Gowinda		Reports Enclosed.			
Date		19-11-2024					
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
23 NOV 2024
M. S. PRAKASH
Sr. Manager Accounts

APPROVED BY
23 NOV 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-3B
 1-Oct-24 to 31-Oct-24

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

Particulars	Voucher Count
Total Vouchers	169
Included in Return	37
Not Relevant for This Return	128
Uncertain Transactions (Corrections needed)	4

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)	3,68,855.96	8,06,033.16	8,06,033.16	19,80,922.28
B. Input Tax Credit Reversed				
C. Net Input Tax Credit Available (A) - (B)	3,68,855.96	8,06,033.16	8,06,033.16	19,80,922.28
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 4554 Pvt Ltd (23-24)
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031

GSTR-3B - Voucher Register
 1-Oct-24 to 31-Oct-24

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
 Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
3-Oct-24	SP-Medtech Society	Purchase	PUR/10122	MS/FMS/2425/0587	25-Sep-24	12,350.04	2,223.00
9-Oct-24	SUP-Devika Engineering Works	Purchase	PUR/10125	1006	30-Sep-24	6,23,900.00	1,12,302.00
9-Oct-24	SUP-Devika Engineering Works	Purchase	PUR/10126	1008	1-Oct-24	6,17,440.00	1,11,139.20
11-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10127	MPSVC24-25/12060	30-Sep-24	43,787.00	7,881.66
11-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10128	MPSVC24-25/12039	30-Sep-24	47,030.00	8,465.40
16-Oct-24	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10129	GVRC/10128	26-Sep-24	1,15,200.00	20,736.00
16-Oct-24	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10130	GVRC/10130	26-Sep-24	3,16,800.00	57,024.00
18-Oct-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10131	927	14-Oct-24	180.00	32.40
21-Oct-24	SUP-Sri Mahaveer Traders	Purchase	PUR/10132	29	5-Jul-24	6,563.03	1,181.34
21-Oct-24	SP-Solar Earth Movers	Purchase	PUR/10133	2024/64	2-Sep-24	1,50,000.00	27,000.00
21-Oct-24	SP-Solar Earth Movers	Purchase	PUR/10134	2024/69	3-Oct-24	1,50,000.00	27,000.00
21-Oct-24	SUP-Sri Varahalakshmi Traders	Purchase	PUR/10135	FE/556	4-Sep-24	8,400.00	1,512.00
21-Oct-24	SUP-Sri Varahalakshmi Traders	Purchase	PUR/10136	FE/613	24-Sep-24	13,910.00	2,503.80
23-Oct-24	SUP-Sri Varahalakshmi Traders	Purchase	PUR/10137	FE/625	27-Sep-24	25,704.00	4,626.72
25-Oct-24	SUP-Global Bitumen Associates	Purchase	PUR/10139	GBA/41/24-25	20-Oct-24	16,31,966.00	2,93,753.88
25-Oct-24	SUP-Global Bitumen Associates	Purchase	PUR/10140	GBA/42/24-25	20-Oct-24	3,56,300.00	64,134.00
25-Oct-24	SUP-Global Bitumen Associates	Purchase	PUR/10141	GBA/44/24-25	20-Oct-24	19,83,667.00	3,57,060.06
25-Oct-24	SUP-Global Bitumen Associates	Purchase	PUR/10142	GBS/45/24-25	20-Oct-24	4,56,585.00	82,185.30
25-Oct-24	SUP-Global Bitumen Associates	Purchase	PUR/10143	GBA/46/24-25	20-Oct-24	15,42,779.00	2,77,700.22
25-Oct-24	SUP-Global Bitumen Associates	Purchase	PUR/10144	GBA/47/24-25	20-Oct-24	16,73,185.00	3,01,173.30
25-Oct-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10145	INV-20241002	4-Oct-24	87,887.00	15,819.66
25-Oct-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10146	MHSVC24-25/10193	23-Oct-24	87,266.00	15,707.88
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10147	39913	21-Oct-24	811.00	97.32
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10148	39914	21-Oct-24	612.00	89.36
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10149	39915	21-Oct-24	52.00	9.36
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10150	39916	21-Oct-24	558.00	66.96
25-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10151	39917	21-Oct-24	1,006.00	181.08
25-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10152	MPSVC24-25/12096	24-Oct-24	7,15,415.00	1,28,774.70
25-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10153	MPSVC24-25/12113	25-Oct-24	41,250.00	7,425.00
25-Oct-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10154	SAL/10012	25-Oct-24	2,23,075.32	40,153.56
25-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10155	MPSVC24-25/12125	25-Oct-24	2,000.00	360.00
28-Oct-24	SP-Hiregange And Associates LLP	Purchase	PUR/10156	Hyd/1205/24-25	21-Sep-24	5,000.00	900.00
28-Oct-24	SP-Hiregange And Associates LLP	Purchase	PUR/10158	Hyd/1014/24-25	21-Aug-24	5,000.00	900.00
28-Oct-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10160	40031	24-Oct-24	13,351.00	2,403.18
29-Oct-24	SUP-Santhosh Tarpaulin	Purchase	PUR/10161	680	23-Oct-24	5,250.00	420.00
30-Oct-24	SUP-Sri Varahalakshmi Traders	Purchase	PUR/10162	FE/681	25-Oct-24	3,175.00	571.50
31-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10163	MPSVC24-25/12178	31-Oct-24	41,158.00	7,408.44
Total						1,10,08,612.39	19,80,922.28

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	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GSTR-5 Period	GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0587	Regular	25/09/2024	14573.00	Andhra Pra	No	12350.04	0.00	1111.50	1111.50	0.00	Sep'24	18/10/2024	Yes	Matched
37LFMPS8373G1ZF	GLOBAL BITUMEN ASSO	GBA/41/24-25	Regular	20/10/2024	1925720.00	Andhra Pra	No	1631966.00	0.00	146876.94	146876.94	0.00	Oct'24	11/11/2024	Yes	Matched
37LFMPS8373G1ZF	GLOBAL BITUMEN ASSO	GBA/42/24-25	Regular	20/10/2024	420434.00	Andhra Pra	No	356300.00	0.00	32067.00	32067.00	0.00	Oct'24	11/11/2024	Yes	Matched
37LFMPS8373G1ZF	GLOBAL BITUMEN ASSO	GBA/44/24-25	Regular	20/10/2024	2340727.00	Andhra Pra	No	1983667.00	0.00	178530.03	178530.03	0.00	Oct'24	11/11/2024	Yes	Matched
37LFMPS8373G1ZF	GLOBAL BITUMEN ASSO	GBA/45/24-25	Regular	20/10/2024	538770.00	Andhra Pra	No	456585.00	0.00	41092.65	41092.65	0.00	Oct'24	11/11/2024	Yes	Matched
37LFMPS8373G1ZF	GLOBAL BITUMEN ASSO	GBA/46/24-25	Regular	20/10/2024	1820479.00	Andhra Pra	No	1542779.00	0.00	138850.11	138850.11	0.00	Oct'24	11/11/2024	Yes	Matched
37LFMPS8373G1ZF	GLOBAL BITUMEN ASSO	GBA/47/24-25	Regular	20/10/2024	1974358.00	Andhra Pra	No	1673185.00	0.00	150586.65	150586.65	0.00	Oct'24	11/11/2024	Yes	Matched
36AUHPK1829J1ZG	SOLAR EARTH MOVERS	2024/69	Regular	03/10/2024	198000.00	Andhra Pra	No	110000.00	19800.00	0.00	0.00	0.00	Oct'24	13/11/2024	Yes	Invoice not received
36AUHPK1829J1ZG	SOLAR EARTH MOVERS	2024/71	Regular	03/10/2024	177000.00	Andhra Pra	No	150000.00	27000.00	0.00	0.00	0.00	Oct'24	13/11/2024	Yes	Matched
36AABFG9288K1ZT	GANJI VENKANNAH & SC	4813	Regular	30/10/2024	2000.00	Andhra Pra	No	1694.90	305.08	0.00	0.00	0.00	Oct'24	09/11/2024	Yes	Matched
36AJYPB4336R1ZE	V S Engineers	VSE/2024-25/007	Regular	04/10/2024	1185001.00	Andhra Pra	No	1004238.00	180762.84	0.00	0.00	0.00	Oct'24	07/11/2024	Yes	Invoice not received
36AEJPP5811M1Z2	VENKATARAMANA STATI	24-25/927	Regular	14/10/2024	212.00	Andhra Pra	No	180.00	32.40	0.00	0.00	0.00	Oct'24	11/11/2024	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10012	Regular	25/10/2024	263229.00	Andhra Pra	No	223075.32	40153.56	0.00	0.00	0.00	Oct'24	11/11/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1557/24-25	Regular	30/10/2024	5900.00	Andhra Pra	No	5000.00	900.00	0.00	0.00	0.00	Oct'24	06/11/2024	Yes	Invoice not received
37ADGFS3793R1Z0	SRI VARAHA LAKSHMI TR	FE/681	Regular	25/10/2024	3747.00	Andhra Pra	No	3175.00	0.00	285.75	285.75	0.00	Oct'24	11/11/2024	Yes	Matched
37BTDPA5766Q1Z3	DEVIKA ENGINEERING W	1008	Regular	01/10/2024	728579.00	Andhra Pra	No	617440.00	0.00	55569.60	55569.60	0.00	Oct'24	08/11/2024	Yes	Matched
37BTDPA5766Q1Z3	DEVIKA ENGINEERING W	1016	Regular	15/10/2024	28320.00	Andhra Pra	No	24000.00	0.00	2160.00	2160.00	0.00	Oct'24	08/11/2024	Yes	Invoice not received
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11901	Regular	26/09/2024	844190.00	Andhra Pra	No	715415.00	128774.70	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11916	Regular	27/09/2024	48675.00	Andhra Pra	No	41250.00	7425.00	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11932	Regular	27/09/2024	2360.00	Andhra Pra	No	2000.00	360.00	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Invoice not received
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12039	Regular	30/09/2024	55495.00	Andhra Pra	No	47030.00	8465.40	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12060	Regular	30/09/2024	51669.00	Andhra Pra	No	43787.00	7881.66	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
									421860.64	747130.23	747130.23					

Form GSTR-3B
[See Rule 61(5)]

Year	2024-25
Month	Oct'24

37AAXCA5420G1ZG

1 GSTIN	3	7	A	A	X	C	A	5	4	2	0	G	1	Z	G
2 Legal name of the registered person	AMTZ Medpolis Square 4554, AP														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/ UT Tax 5	Cess 6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)			92	92	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/ UT Tax 5	Cess 6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

1	Place of Supply (State/UT) 2	Total Taxable Value 3	Amount of Integrated Tax 4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details 1	Integrated Tax 2	Central Tax 3	State/ UT Tax 4	Cess 5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		92	92	
(4) Inward supplies from ISD				
(5) All other ITC	5,28,421	8,07,602	8,07,602	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	3,45,528	2,160	2,160	-
(C) Net ITC Available (A) - (B)	1,82,893	8,05,534	8,05,534	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	1,06,560	60,472	60,472	-

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies 1	Inter-State supplies 2	Intra-State supplies 3
From a supplier under composition scheme, Exempt and Nil rated supply	-	

Non GST supply	
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6.1 Payment of Tax

Description 1	Tax payable 2	Paid through ITC			Tax Paid TDS/TCS 7	Tax/Cess paid in cash 8	Interes t 9	Late Fee 10
		Integrated Tax 3	Central Tax 4	State/UT tax 5				
Other than reverse Charge								
Integrated Tax								
Central Tax	92	-	-		-		92.00	
State/UT Tax	92	-			-		92.00	
Cess								
Reverse Charge								
Integrated Tax								
Central Tax								
State/UT Tax								
Cess								

6.2 TDS/TCS Credit

Details 1	Integrated Tax 2	Central Tax 3	State/ UT Tax 4
TDS	-	-	-
TCS	-	-	-

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

Work done

Inserted this GSTR-3B template for ease reference

GSTR3B 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		-	1,78,538	4,68,077	4,68,077	11,14,691
B	ITC being claimed for current period		2,20,545	-	19,849	19,849	39,698
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,20,545	1,78,538	4,87,926	4,87,926	11,54,390
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		1,78,538	4,87,926	4,87,926	11,54,390
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Gowinda			Reports Enclosed		
	Date	19-11-2024					
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
20 NOV 2024
S. MANI PRAKASH
Sr. Manager Accounts

APPROVED BY
23 NOV 2024
SOHAM MODI

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
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GSTR-3B
 1-Oct-24 to 31-Oct-24

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

Particulars	Voucher Count
Total Vouchers	169
Included in Return	6
Not Relevant for This Return	163
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	270.00		24.30	24.30		48.60
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			19,873.35	19,873.35		39,746.70
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			19,873.35	19,873.35		39,746.70
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 4554 Pvt Ltd (23-24)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-3B - Voucher Register
1-Oct-24 to 31-Oct-24

Page 1

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
3-Oct-24	SP-TATA AIG General Insurance Company Limited	Purchase	PUR/10123	TS24I00000156539	29-Jun-24	2,02,545.00	36,458.10
4-Oct-24	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10124	871	3-Oct-24	3,000.00	540.00
23-Oct-24	SP-KGM & Co	Purchase	PUR/10138	2024-2025/114	16-Oct-24	5,000.00	900.00
28-Oct-24	SP-Hiregange And Associates LLP	Purchase	PUR/10157	Hyd/1206/24-25	21-Sep-24	5,000.00	900.00
28-Oct-24	SP-Hiregange And Associates LLP	Purchase	PUR/10159	Hyd/1003/24-25	21-Aug-24	5,000.00	900.00
Total						2,20,545.00	39,698.10

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	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GSTR-5 Period	GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AASF7372D1ZY	KGM & CO	2024-2025/113	Regular	08/10/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Oct'24	07/11/2024	Yes	Invoice not received
36AASF7372D1ZY	KGM & CO	2024-2025/114	Regular	16/10/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Oct'24	07/11/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1558/24-25	Regular	30/10/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Oct'24	06/11/2024	Yes	Invoice not received
										1350.00	1350.00					

Form GSTR-3B
[See Rule 61(5)]

Year	2024-25
Month	Oct'24

1 GSTIN	3	6	A	A	X	C	A	5	4	2	0	G	1	Z	I
2 Legal name of the registered person	AMTZ Medpolis Square 4554, TS														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/ UT Tax 5	Cess 6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non GST outward supplies					

3.1.1

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/ UT Tax 5	Cess 6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of Inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

1	Place of Supply (State/UT) 2	Total Taxable Value 3	Amount of Integrated Tax 4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details 1	Integrated Tax 2	Central Tax 3	State/ UT Tax 4	Cess 5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	
(4) Inward supplies from ISD				
(5) All other ITC	-	20,479	20,479	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	-	900	900	-
(C) Net ITC Available (A) - (B)	-	19,579	19,579	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	19,129	19,129	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

5 Values of exempt, nil-rated and non-GST inward supplies

1	Inter-State supplies 2	Intra-State supplies 3
Nature of supplies		
From a supplier under composition scheme, Exempt and Nil rated supply	-	-

Non GST supply	
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6.1 Payment of Tax

Description 1	Tax payable 2	Paid through ITC			Tax Paid TDS/TCS 7	Tax/Cess paid in cash 8	Interest 9	Late Fee 10
		Integrated Tax 3	Central Tax 4	State/UT tax 5		Cess 6		
Other than reverse Charge								
Integrated Tax		-						
Central Tax	-		-					
State/UT Tax	-			-				
Cess								
Reverse Charge								
Integrated Tax								
Central Tax								
State/UT Tax								
Cess								

6.2 TDS/TCS Credit

Details 1	Integrated Tax 2	Central Tax 3	State/UT Tax 4
TDS	-	-	-
TCS	-	-	-

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of Invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

Work done

Inserted this GSTR-3B template for ease reference