AMS TS_ GSTR1 OCT - 24_statement_ 04-11-2024 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
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		4,46,151	80,307	-	-	80,307
I	Net Tax Payable (without RCM)	G+H-F		80,307	-	-	80,307
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		80,307	-	-	80,307
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	B. Govinda			Reports Enclosed		
	Date	09-11-2024					
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
M. [illegible]AYA PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

CIN: U45309TG2022PTC165875

GSTR-1

1-Oct-24 to 31-Oct-24

GST Registration : **All Registrations**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**126**
Included in Return	2
Ready for Export	2
Not Exported	2
Not Relevant for This Return	124
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	4,46,150.64	*80,307.12*				80,307.12	5,26,458.00
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		4,46,150.64	*80,307.12*				80,307.12	5,26,458.00

AMTZ MEDPOLIS Square Pvt Ltd (24-25)
CIN: U45309TG2022PTC165875

REVENUE-Admin Service Charges IGST

Date	*Particulars*	Supplier A	Consignee/Party	ee/Party	ucher T	Voucher No	GSTIN/UIN	Narration	Gross Total	dmin Service C	PUT IGST 18	E-Round Off
25-Oct-24	**CUST-AMTZ Medpolis Square 801 Pvt L**	VM Steel I	CUST-AMTZ Medpolis Square 801 Pvt Lt	VM Steel	Sales	AL/10011	37AAXCA5638G1Z	Being adm	**263229.00 Dr**	223075.32 Cr	40153.56 Cr	0.12 Cr
25-Oct-24	**CUST-AMTZ Medpolis Square 4554 Pvt**	VM Steel I	CUST-AMTZ Medpolis Square 4554 Pvt L	VM Steel	Sales	AL/10012	37AAXCA5420G1Z	Being adm	**263229.00 Dr**	223075.32 Cr	40153.56 Cr	0.12 Cr
	Grand Total								526458.00 Dr	446150.64 Cr	80307.12 Cr	0.24 Cr

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GSTR-1 Monthly Statement

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Project name		AMS					
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				P	Q	R	S=P+Q+R
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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	B. Govinda			Reports Enclosed		
	Date	09-11-2024					
Note:							
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APPROVED BY
1 NOV 2024
M. ... A PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

CIN: U45309TG2022PTC165875

GSTR-1

1-Oct-24 to 31-Oct-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5159L1ZT)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**126**
Included in Return	
Not Relevant for This Return	126
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HSN Summary - 12								
Document Summary - 13								
Total								