AMS TS_ GSTR3B OCT - 24_statement_ 16-11-2024 Ver.xlsx

GSTR3B 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		61,524	-	5,537	5,537	11,074
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	61,524	-	5,537	5,537	11,074
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	-	-	69,233
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		-	5,537	5,537	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed.		
	Date	18-11-2024					
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
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
23 NOV 2024
SOHAM MODI

AMTZ Medpolis Square Pvt. Ltd
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

GST Registration : **Telangana Registration (36AAXCA5159L1ZV)**
Status : **Not Signed**

Particulars	**Voucher Count**
Total Vouchers	**128**
Included in Return	8
Not Relevant for This Return	120
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	4,46,150.64	*80,307.12*				80,307.12
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			*5,537.16*	*5,537.16*		11,074.32
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*5,537.16*	*5,537.16*		11,074.32
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 Pvt. Ltd
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

GST Registration : **Telangana Registration (36AAXCA5159L1ZV)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
4-Oct-24	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10096	869	3-Oct-24	3,000.00	540.00
15-Oct-24	SP-A.S. Agarwal & Co	Purchase	PUR/10102	ASA2425105	8-Oct-24	45,500.00	8,190.00
25-Oct-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10103	MHSVC24-25/10195	23-Oct-24	1,024.00	184.32
29-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10106	Hyd/1004/24-25	21-Aug-24	5,000.00	900.00
29-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10107	Hyd/1202/24-25	21-Sep-24	5,000.00	900.00
30-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10109	MPSVC24-25/12141	30-Oct-24	2,000.00	360.00
	Total					**61,524.00**	**11,074.32**

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(₹)				
36ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2425105	Regular	08/10/2024	53690.00	Telangana	No	45500.00	0.00	4095.00	4095.00	0.00	Oct'24	11/11/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1553/24-25	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
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11935	Regular	27/09/2024	2360.00	Telangana	No	2000.00	0.00	180.00	180.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/11977	Regular	27/09/2024	1180.00	Telangana	No	1000.00	0.00	90.00	90.00	0.00	Sep'24	17/10/2024	Yes	Matched
										4815.00	4815.00					

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

Year	2024-25
Month	Oct'24

36AAXCA5159L1ZV

1	GSTIN	3	6	A	A	X	C	A	5	1	5	9	L	1	Z	V
2	Legal name of the registered person	AMTZ Medpolis Square_TS														

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

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,46,150.64	80,307.12			
(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	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	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

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	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	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	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		5,715	5,715	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	-	-	
(2) Others	-	720	720	-
(C) Net ITC Available (A) – (B)	-	4,995	4,995	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	900	900	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

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

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

Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	80,307	-	4,995	4,995		9,990	70,317.12		
Central Tax	-	-	-			-	-		
State/UT Tax	-	-		-		-	-		
Cess									
Reverse Charge									
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

6.2 TDS/TCS Credit

Details	Integrated Tax	Central Tax	State / UT Tax
1	2	3	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 Pvt Ltd AP					
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		-	1,27,105	1,79,912	1,79,912	4,86,930
B	ITC being claimed for current period		1,72,741	12,251	9,469	9,469	31,188
C	ITC (Ineligible)		-	-	855	855	1,710
D	ITC for RCM - current period		36,000	-	3,240	3,240	6,480
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,08,741	1,39,355	1,91,766	1,91,766	5,22,888
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)		36,000	-	3,240	3,240	6,480
K	Total Tax payable	I+J		-	3,240	3,240	6,480
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		1,39,355	1,91,766	1,91,766	5,22,888
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda			Reports Enclosed		
	Date	18-11-2024					
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
... JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
23 NOV 2024
SOHAM MODI

AMTZ Medpolis Square Pvt. Ltd
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

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

Particulars	Voucher Count
Total Vouchers	**128**
Included in Return	11
Not Relevant for This Return	116
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	36,000.00		*3,240.00*	*3,240.00*		6,480.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*12,250.80*	*12,708.67*	*12,708.67*		37,668.14
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*12,250.80*	*12,708.67*	*12,708.67*		37,668.14
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 Pvt. Ltd
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

GST Registration : **Andhra Pradesh Registration (37AAXCA5159L1ZT)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/ UTGST
3-Oct-24	SP-Medtech Society	Purchase	PUR/10095	MS/FMS/2425/0534	25-Sep-24	6,678.00		601.02	601.02
10-Oct-24	SUP-Neon Motors Pvt Ltd	Purchase	PUR/10097	RBR25B001814	30-Sep-24	5,096.87		506.06	506.06
10-Oct-24	SUP-Neon Motors Pvt Ltd	Purchase	PUR/10098	RBR25B001815	30-Sep-24	2,731.59		245.84	245.84
11-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10099	MPSVC24-25/12079	30-Sep-24	58,060.00	10,450.80		
11-Oct-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10100	SPGF/24-25/00434	30-Sep-24	72,176.00		6,495.84	6,495.84
11-Oct-24	SP-BSNL	Purchase	PUR/10101	SAPR25000668099	2-Oct-24	499.00		44.91	44.91
29-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10104	Hyd/1008/24-25	21-Aug-24	5,000.00	900.00		
29-Oct-24	SP-Hiregange & Associates LLP	Purchase	PUR/10105	Hyd/1201/24-25	21-Sep-24	5,000.00	900.00		
30-Oct-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10108	MVIC/LR/2425/114	29-Oct-24	17,500.00		1,575.00	1,575.00
	Total					**1,72,741.46**	**12,250.80**	**9,468.67**	**9,468.67**

AMTZ Medpolis Square Pvt. Ltd
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

GST Registration : **Andhra Pradesh Registration (37AAXCA5159L1ZT)**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	Cess	Tax Amount
3-Oct-24	SP-Medtech Society		1,202.04
10-Oct-24	SUP-Neon Motors Pvt Ltd		1,012.12
10-Oct-24	SUP-Neon Motors Pvt Ltd		491.68
11-Oct-24	SP-Modi Properties Pvt.Ltd - Services		10,450.80
11-Oct-24	SP-Stealth Protection And Guarding Force		12,991.68
11-Oct-24	SP-BSNL		89.82
29-Oct-24	SP-Hiregange & Associates LLP		900.00
29-Oct-24	SP-Hiregange & Associates LLP		900.00
30-Oct-24	SP-AIC-AMTZ Medi Valley Incubation Council		3,150.00
	Total		**31,188.14**

Goods and Services Tax - GSTR-

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/DRW/2425/0213	Regular	27/09/2024	3320.00	Andhra Pra	No	2964.28	0.00	177.86	177.86	0.00	Sep'24	18/10/2024	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0534	Regular	25/09/2024	7880.00	Andhra Pra	No	6678.00	0.00	601.02	601.02	0.00	Sep'24	18/10/2024	Yes	Matched
37AABCB5576G3ZI	CHIEF GENERAL MANAG	SAPR25000668099	Regular	02/10/2024	588.82	Andhra Pra	No	499.00	0.00	44.91	44.91	0.00	Oct'24	11/11/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1554/24-25	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
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY	MVIC/LR/2425/114	Regular	29/10/2024	20650.00	Andhra Pra	No	17500.00	0.00	1575.00	1575.00	0.00	Oct'24	08/11/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12079	Regular	30/09/2024	68511.00	Andhra Pra	No	58060.00	10450.80	0.00	0.00	0.00	Sep'24	17/10/2024	Yes	Matched
36AIRPS8547D1ZM	ARYAN ENTERPRISES	2024-25/1833	Regular	30/10/2024	8999.86	Andhra Pra	No	7627.00	1372.86	0.00	0.00	0.00	Oct'24	11/11/2024	Yes	Matched
									12723.66	2398.79	2398.79					
								Ineligible ITC	0	177.86	177.86					
									12723.66	2220.93	2220.93					
						Ineligible ITC - F.Y 2023-24				48	48					
									12723.66	2172.93	2172.93					

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

Year	2024-25
Month	Oct'24

1	**GSTIN**	3	7	A	A	X	C	A	5	1	5	9	L	1	Z	T
2	**Legal name of the registered person**	AMTZ Medpolis Square_AP														

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

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	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)	36,000		3,240	3,240	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	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

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	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	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	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)		3,240	3,240	
(4) Inward supplies from ISD				
(5) All other ITC	14,524	3,151	3,151	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	-	752	752	
(2) Others	2,273	178	178	-
(C) Net ITC Available (A) – (B)	**12,251**	**5,461**	**5,461**	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	1,800	752	752	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

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

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

Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	-					-	-		
Central Tax	3,240	-	-			-	3,240.00		
State/UT Tax	3,240	-		-		-	3,240.00		
Cess									
Reverse Charge									
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

6.2 TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/ UT Tax
1	2	3	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