

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD_TS					
Project name		AMS 3663					
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		-	63,107	98,118	98,118	2,59,343
B	ITC being claimed for current period		27,500	-	2,475	2,475	4,950
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	27,500	63,107	1,00,593	1,00,593	2,64,293
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		63,107	1,00,593	1,00,593	2,64,293
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gowindas</i>	<i>[Signature]</i>	<i>N. A</i>			
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 3663 Pvt Ltd
 Plot NoD1-55, HUB Building
 AMTZ Campus, VM Steel Project Township
 Pragathi Maidan,
Vishakapatnam

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

Page 1

GST Registration : **Telangana Registration (36AAXCA5639H1Z3)**
 Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	9
Included in Return	2
Not Relevant for This Return	7
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

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	2,475.00	2,475.00	4,950.00
B. Input Tax Credit Reversed			
C. Net Input Tax Credit Available (A) - (B)	2,475.00	2,475.00	4,950.00
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 3663 Pvt Ltd
Plot NoD1-55, HUB Building
AMTZ Campus, VM Steel Project Township
Pragathi Maidan,
Vishakapatnam

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

Page 1

GST Registration : Telangana Registration (36AAXCA5639H1Z3)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
15-Oct-24	SP- A S Agarwal & Co	Purchase	PUR/10022	ASA2425106	8-Oct-24	25,500.00	4,590.00
30-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	MPSVC24-25/12137	30-Oct-24	2,000.00	360.00
Total						27,500.00	4,950.00

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	ASA2425106	Regular	08/10/2024	30090.00	Telangana	No	25500.00	0.00	2295.00	2295.00	0.00	Oct'24	11/11/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC24-25/11930	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
										2475.00	2475.00					

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD_AP					
Project name		AMS 3663					
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		B. Gowinda		N.A.			
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 3663 Pvt Ltd
 Plot NoD1-55, HUB Building
 AMTZ Campus, VM Steel Project Township
 Pragathi Maidan,
Vishakapatnam

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

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5639H1Z1)
 Status : Not Signed

Particulars	Voucher Count
Total Vouchers	9
Included in Return	
Not Relevant for This Return	9
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

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

- A. Input Tax Credit Available (either in part or in full)
- B. Input Tax Credit Reversed
- C. Net Input Tax Credit Available (A) - (B)
- 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