

AMS 702 TS_ GSTR1 OCT - 24_statement_05-11-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 702 Pvt Ltd TS					
Project name		AMS 702					
For month of		Oct-24					
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R 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							
Sign		Accountant <i>P. Govindas</i>	Manager <i>[Signature]</i>		Consultant <i>R.A</i>		MD
Date		05-11-2024					
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
S. PRAKASH
Accounts

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

CIN: U45209TG2022PTC166113

GSTR-1

1-Oct-24 to 31-Oct-24

GST Registration : 36AAXCA5549E1Z8
Status : Not Signed

P

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

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	In An
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 702 Pvt Ltd (24-25)

CIN: U45209TG2022PTC166113

Trial Balance

1-Apr-24 to 9-Nov-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	41,300.00	1,00,000.00
Reserves & Surplus	41,300.00	
Fixed Capital		1,00,000.00
Loans (Liability)		4,35,25,000.00
Unsecured Loans		4,35,25,000.00
Current Liabilities	2,68,902.82	5,98,467.00
Duties & Taxes	2,60,902.82	473.00
Sundry Creditors	8,000.00	
Outstanding Expenses		5,97,994.00
Current Assets	4,03,25,673.36	
Deposits (Asset)	3,83,62,576.00	
Loans & Advances (Asset)	8,461.00	
Bank Accounts	4,54,636.36	
Bank Fixed Deposits	15,00,000.00	
Purchase Accounts	22,26,582.26	
Construction Material-Registered Delears	630.00	
Ineligible ITC	630.00	
Other Expenses	22,25,952.26	
OE-Contractors Risk Insurance	4,521.00	
OERD-Consultancy Charges	7,56,485.00	
OERD-Consultancy Charges IGST	2,88,408.00	
OE-Staff - Comm. & Logestics	155.00	
OEUD-Consultancy Charges	5,000.00	
OEUD-Consumables, Repairs & Maint	1,87,025.26	
OEUD-Permit Fees & Charges	9,84,358.00	
Indirect Expenses	41,459.58	
Financial Expenses	543.66	
FEXP-Bank Charges	43.66	
FEXPUD-Fees & Charges	500.00	
Other Indirect Expenses	40,895.92	
OIE-Legal Services	2,000.00	
OIE-Printing & Stationery UD	950.00	
OIERD-Accounts-CA & CS Services	14,000.00	
OIERD-Consultancy Charges	17,144.85	
OIERD-Misc. Expenses	500.00	
OIE-Round Off	1.07	
OIEUD-Consultancy Charges	5,900.00	
OIEUD-Misc Expenses	400.00	
Statutory Interest & Penalties	20.00	
Profit & Loss A/c	13,19,548.98	
Grand Total	4,42,23,467.00	4,42,23,467.00