

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 702 PVT LTD					
Project name		AMS 702					
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		-	65,413	97,565	97,565	2,60,543
B	ITC being claimed for current period		2,000	-	180	180	360
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,000	65,413	97,745	97,745	2,60,903
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		65,413	97,745	97,745	2,60,903
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gowinda</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

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1-Oct-24 to 31-Oct-24

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GST Registration : 36AAXCA5549E1Z8
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	10
Included in Return	1
Not Relevant for This Return	9
Uncertain Transactions (Corrections needed)	

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)	180.00	180.00	360.00
B. Input Tax Credit Reversed			
C. Net Input Tax Credit Available (A) - (B)	180.00	180.00	360.00
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

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

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GST Registration : 36AAXCA5549E1Z8
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
30-Oct-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10019	MPSVC24-25/12138	30-Oct-24	2,000.00	360.00
	Total					2,000.00	360.00