GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
For month of		Nov-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		5,68,010	-	51,121	51,121	1,02,242
I	Net Tax Payable (without RCM)	G+H-F		-	51,121	51,121	1,02,242
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	51,121	51,121	1,02,242
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	10-12-2024					
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
10 DEC 2024
...ASH
Manager Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-1
1-Nov-24 to 30-Nov-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**112**
Included in Return	4
Ready for Export	*4*
Not Exported	4
Not Relevant for This Return	108
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	4	5,68,010.00		*51,120.90*	*51,120.90*		1,02,241.80	6,76,954.00
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								

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
GSTR-1 : 1-Nov-24 to 30-Nov-24
GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Status : **Not Signed**

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Document Summary - 13								
Total		**5,68,010.00**		***51,120.90***	***51,120.90***		**1,02,241.80**	**6,76,954.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-1 - Summary
1-Nov-24 to 30-Nov-24

GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Details of : **B2B Invoices - 4A, 4B, 4C, 6B, 6C**

Particulars	Party Name	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
37ADHPC1097R1Z1	CONT-Simhadri Infrastructures	2	2,11,200.00	38,016.00	2,51,708.00
37ALFPV1817L1ZN	CUST-Sree Sai Lalitha Traders	2	3,56,810.00	64,225.80	4,25,246.00
Total			**5,68,010.00**	**1,02,241.80**	**6,76,954.00**

AMTZ 801 AP

GSTR-1

1-Nov-24 to 31-Nov-24

GST Registration: 37AAXCA5638G1Z4

Particulars	Vch Count (Summary)	Taxable	IGST	CGST	SGST/	Cess	Tax Amount
Return View							
B2B Invoices - 4A, 4B, 4C, 6B, 6C	4	5,68,010.00		51,120.90	51,120.90		1,02,241.80
B2C (Large) Invoices - 5A, 5B							
Exports Invoices - 6A							
Credit or Debit Notes (Registered) - 9B					-		-
8A, 8B, 8C, 8D - Nil Rated, Exempted and Non-GST Supplies		25,955.00		-	-		-
HSN Summary - 12		5,93,965.00		51,120.90	51,120.90		1,02,241.80
Document Summary - 13							
Total		**5,93,965.00**	**-**	**51,120.90**	**51,120.90**	**-**	**1,02,241.80**

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Taxable	Output CGST - AP	Output SGST - AP
							5,68,010.00	51,120.90	51,120.90
13-Nov-24	CONT-Simhadri Infrastructures	Sales	SAL/10001	37ADHPC1097R1Z1	Being amou	1,62,250.00	1,37,500.00	12,375.00	12,375.00
14-Nov-24	CONT-Simhadri Infrastructures	Sales	SAL/10002	37ADHPC1097R1Z1	Being amou	89,458.00	73,700.00	6,633.00	6,633.00
15-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10003	37ALFPV1817L1ZN	Being amou	2,56,773.00	2,15,450.00	19,390.50	19,390.50
16-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10004	37ALFPV1817L1ZN	Being amou	1,68,473.00	1,41,360.00	12,722.40	12,722.40

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
Project name		AMS 801					
For month of		Nov-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.Govinda		APPROVED BY	Reports Enclosed		
	Date	10-12-2024		10 DEC 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.						

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-24 to 30-Nov-24

GST Registration : **Telangana Registration (36AAXCA5638G1Z6)**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**112**
Included in Return	
Not Relevant for This Return	112
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								
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								

Re: Data Request for GSTR-1 for the month of Nov-24

From: Mohammed Fareed (fareed@hnaindia.co.in)

To: govinda@modiproperties.com

Cc: giriraj@hnaindia.com; kiranveni@hnaindia.com; kunaljain@hnaindia.co.in

Date: Monday, December 9, 2024 at 03:25 PM GMT+5:30

Dear Sir,

Please find the attached sheets containing Workings of GSTR-1 for the month of Nov'2024 for:

1. AMTZ Square TS
2. AMTZ 4554 AP
3. AMTZ 801 AP

as there is no supply in:

1. AMTZ Square AP
2. AMTZ 4554 TS
3. AMTZ 801 TS

You can file Nil GSTR-1 for the month of Nov'2024.

Warm Regards,
Mohammed Fareed Rawani.
Mobile: 6300243571.
Article Assistant,
H N A & Co. LLP
(formerly known as Hiregange & Associates LLP)
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo,
Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.
www.hiregange.com

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https://hiregange.com/about-us/firm-profile

From: govinda . <govinda@modiproperties.com>
Sent: Monday, December 9, 2024 12:28 PM
To: Abdul Raheem <raheem@hnaindia.co.in>
Cc: CA Giri Raj M <giriraj@hnaindia.com>; CA Joga Kiranveni <kiranveni@hnaindia.com>; Godha Kunal Jain <kunaljain@hnaindia.co.in>; Mohammed Fareed <fareed@hnaindia.co.in>; K Shiva Shankar <shivashankar@hnaindia.com>; Harsh Malani <harshmalani@hnaindia.co.in>
Subject: Re: Data Request for GSTR-1 for the month of Nov-24