

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
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		4,79,570	-	43,161	43,161	86,323
I	Net Tax Payable (without RCM)	G+H-F		-	43,161	43,161	86,323
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	43,161	43,161	86,323
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		<i>B. Govinda</i>	<i>[Signature]</i>	<i>Reports Enclosed</i>			
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.							

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Nov-24 to 30-Nov-24

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	124
Included in Return	2
Ready for Export	2
Not Exported	2
Not Relevant for This Return	122
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	2	4,79,570.00		43,161.30	43,161.30		86,322.60	5,71,552.00
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								
Document Summary - 13								
Total		4,79,570.00		43,161.30	43,161.30		86,322.60	5,71,552.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Nov-24 to 30-Nov-24

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)

Vouchers of : CUST-Sree Sai Lalitha Traders (37ALFPV1817L1ZN)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Tax Amount	Invoice Amount
16-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10001	3,36,350.00	60,543.00	4,00,862.00
18-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10002	1,43,220.00	25,779.60	1,70,690.00
Total				4,79,570.00	86,322.60	5,71,552.00

AMTZ 4554 AP**GSTR-1**

1-Nov-24 to 31-Nov-24

GST Registration:

37AAXCA5420G1ZG

Particulars	Vch Count	Taxable	IGST	CGST	SGST/	Cess	Tax
	(Summary)						Amount
Return View							
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	4,79,570.00		43,161.30	43,161.30		86,322.60
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		49,677.00		-	-		-
HSN Summary - 12		5,29,247.00		43,161.30	43,161.30		86,322.60
Document Summary - 13							
Total		5,29,247.00	-	43,161.30	43,161.30	-	86,322.60

							4,79,570.00	43,161.30	43,161.30
Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Taxable Value	Output CGST 9%_AP	Output SGST 9%_AP
16-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10001	37ALFPV1817L1ZN	Being amou	4,00,862.00	3,36,350.00	30,271.50	30,271.50
18-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10002	37ALFPV1817L1ZN	Being amou	1,70,690.00	1,43,220.00	12,889.80	12,889.80

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
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		<i>B. Gowindar</i>	<i>[Signature]</i>	<i>Reports</i>			
Date		10-12-2024		<i>Enclosed</i>			
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 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Nov-24 to 30-Nov-24

Page 1

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	124
Included in Return	
Not Relevant for This Return	124
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount
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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
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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,
HN 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.
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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