

GSTR3B 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		-	68,70,809	42,86,292	42,86,292	1,54,43,392
B	ITC being claimed for current period		48,01,847	3,43,239	2,60,547	2,60,547	8,64,332
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		2,520	-	227	227	454
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	48,04,367	72,14,048	45,47,065	45,47,065	1,63,08,178
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)		2,520	-	227	227	454
K	Total Tax payable	I+J		-	227	227	454
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		72,14,048	45,47,065	45,47,065	1,63,08,178
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Govinds</i>	<i>[Signature]</i>	<i>Reports Enclosed</i>			
Date		18-12-2024					
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
20 DEC 2024
M. JAY PRAKASH
Manager Accounts

APPROVED BY
23 DEC 2024
SOHAM MODI

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

GSTR-3B
1-Nov-24 to 30-Nov-24

Page 1

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

Particulars	Voucher Count
Total Vouchers	112
Included in Return	23
Not Relevant for This Return	89
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	5,71,030.00	543.60	51,120.90	51,120.90		1,02,785.40
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		3,43,782.74	2,60,546.64	2,60,546.64		8,64,876.02
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		3,43,782.74	2,60,546.64	2,60,546.64		8,64,876.02
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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-24 to 30-Nov-24

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Vouchers of : Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
13-Nov-24	CONT-Simhadri Infrastructures	Sales	SAL/10001	1,37,500.00		12,375.00	12,375.00		24,750.00
14-Nov-24	CONT-Simhadri Infrastructures	Sales	SAL/10002	73,700.00		6,633.00	6,633.00		13,266.00
15-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10003	2,15,450.00		19,390.50	19,390.50		38,781.00
16-Nov-24	CUST-Sree Sai Lalitha Traders	Sales	SAL/10004	1,41,360.00		12,722.40	12,722.40		25,444.80
Total				5,68,010.00		51,120.90	51,120.90		1,02,241.80

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

GSTR-3B - Voucher Register
1-Nov-24 to 30-Nov-24

Page 1 (A)

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
9-Nov-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10175	SAL/10013	9-Nov-24	3,07,981.13	55,436.60		
11-Nov-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10171	40146	1-Nov-24	19,500.00	3,510.00		
11-Nov-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10172	40174	4-Nov-24	9,590.00	1,726.20		
11-Nov-24	SP-Medtech Society	Purchase	PUR/10173	MS/FMS/2425/0674	25-Oct-24	23,670.90		2,130.38	2,130.38
11-Nov-24	SUP-MN Scaffolding	Purchase	PUR/10174	198/MNS/24-25	19-Aug-24	5,44,975.00	98,095.50		
18-Nov-24	CONT-Simhaa Constructions	Purchase	PUR/10177	54	13-Nov-24	1,09,796.08		9,881.65	9,881.65
18-Nov-24	CONT-Simhaa Constructions	Purchase	PUR/10178	55	13-Nov-24	3,22,803.00		29,052.27	29,052.27
18-Nov-24	CONT-Simhaa Constructions	Purchase	PUR/10179	56	13-Nov-24	7,02,768.26		63,249.14	63,249.14
18-Nov-24	CONT-Simhaa Constructions	Purchase	PUR/10180	57	13-Nov-24	7,03,161.70		63,284.55	63,284.55
18-Nov-24	CONT-Simhaa Constructions	Purchase	PUR/10181	58	13-Nov-24	8,43,067.53		75,876.08	75,876.08
18-Nov-24	CONT-Simhaa Constructions	Purchase	PUR/10182	59	13-Nov-24	1,89,695.20		17,072.57	17,072.57
20-Nov-24	SUP-Praful Sanitary	Purchase	PUR/10183	PS/24-25/688	6-Nov-24	1,83,051.00	32,949.18		
22-Nov-24	SUP-Praful Sanitary	Purchase	PUR/10184	PS/24-25/720	18-Nov-24	1,83,051.00	32,949.18		
27-Nov-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10185	MPSVC24-25/12268	26-Nov-24	4,55,722.00	82,029.96		
27-Nov-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10186	MPSVC24-25/12283	26-Nov-24	21,250.00	3,825.00		
28-Nov-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10187	MHSVC24-25/10226	27-Nov-24	1,75,050.00	31,509.00		
28-Nov-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10188	MHSVC24-25/10252	27-Nov-24	6,714.00	1,208.52		
Total						48,01,846.80	3,43,239.14	2,60,546.64	2,60,546.64

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-24 to 30-Nov-24

Page 1 (B)

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)

Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
9-Nov-24	SP-AMTZ Medpolis Square Pvt Ltd		55,436.60
11-Nov-24	SUP-Modi Housing Pvt Ltd - Trading		3,510.00
11-Nov-24	SUP-Modi Housing Pvt Ltd - Trading		1,726.20
11-Nov-24	SP-Medtech Society		4,260.76
11-Nov-24	SUP-MN Scaffolding		98,095.50
18-Nov-24	CONT-Simhaa Constructions		19,763.30
18-Nov-24	CONT-Simhaa Constructions		58,104.54
18-Nov-24	CONT-Simhaa Constructions		1,26,498.28
18-Nov-24	CONT-Simhaa Constructions		1,26,569.10
18-Nov-24	CONT-Simhaa Constructions		1,51,752.16
18-Nov-24	CONT-Simhaa Constructions		34,145.14
20-Nov-24	SUP-Praful Sanitary		32,949.18
22-Nov-24	SUP-Praful Sanitary		32,949.18
27-Nov-24	SP-Modi Properties Pvt.Ltd - Services		82,029.96
27-Nov-24	SP-Modi Properties Pvt.Ltd - Services		3,825.00
28-Nov-24	SP-Modi Housing Pvt Ltd - Services		31,509.00
28-Nov-24	SP-Modi Housing Pvt Ltd - Services		1,208.52
Total			8,64,332.42

Sr. Manager Accounts
 M. J. PRAKASH
 APPROVED BY
 20 DEC 2024
 20 DEC 2024
 APPROVED BY
 SH

Form GSTR-3B
[See Rule 61(5)]

Year	2024-25
Month	Nov/24

1 GSTIN	3	7	A	A	X	C	A	5	6	3	8	G	1	Z	4
2 Legal name of the registered person	AMTZ Medpollis Square 801_AP														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	5,68,010.00	-	51,121	51,121	
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons	0		
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				
(4) Inward supplies from ISD				
(5) All other ITC	4,82,995	1,94,796	1,94,796	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	2,25,611	96,486	96,486	
(C) Net ITC Available (A) - (B)	2,57,384	98,310	98,310	
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	98,096	96,180	96,180	

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Intra-State supplies	Inter-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply		

GSTR3B 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		-	1,19,200	70,115	70,115	2,59,429
B	ITC being claimed for current period		35,500	-	3,195	3,195	6,390
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	35,500	1,19,200	73,310	73,310	2,65,819
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		1,19,200	73,310	73,310	2,65,819
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		18-12-2024					
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
20 DEC 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
23 DEC 2024
SOHAM MODI

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-3B
 1-Nov-24 to 30-Nov-24

Page 1

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

Particulars	Voucher Count
Total Vouchers	112
Included in Return	2
Not Relevant for This Return	109
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	500.00		45.00	45.00		90.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			3,240.00	3,240.00		6,480.00
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			3,240.00	3,240.00		6,480.00
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 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-3B - Voucher Register
1-Nov-24 to 30-Nov-24

Page 1 (A)

GST Registration : Telangana Registration (36AAXCA5638G1Z6)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/ UTGST
15-Nov-24	SP- A S Agarwal & Co	Purchase	PUR/10176	ASA2425070	14-Sep-24	35,500.00		3,195.00	3,195.00
	Total					35,500.00		3,195.00	3,195.00

Non GST supply	
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6.1 Payment of Tax

Description 1	Tax payable 2	Paid through JTC			Tax Paid TDS/TCS 7	Tax/Cess paid in cash 8	Interest 9	Late Fee 10
		Integrated Tax 3	Central Tax 4	State/UT Tax 5				
Other than reverse Charge								
Integrated Tax	-							
Central Tax	-	-						
State/UT Tax	-	-						
Cess								
Reverse Charge								
Integrated Tax								
Central Tax								
State/UT Tax								
Cess								

6.2 TDS/TCS Credit

Details 1	Integrated Tax 2	Central Tax 3	State/UT Tax 4
TDS			
TCS			

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of Invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

Work done

Inserted this GSTR-3B template for ease reference

Form GSTR-3B
[See Rule 64(5)]

Year	2024-25
Month	Nov'24

36AAACA5630G1Z6														MONTH		NOV 24	
1 GSTIN	3	6	A	A	X	C	A	5	6	3	8	G	1	2	6		
2 Legal name of the registered person	AMTZ Medpolis Square 801 AP																

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil) rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) (to be furnished by electronic commerce operator)					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) (to be furnished by registered person making supplies through electronic commerce operator)					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				
(4) Inward supplies from ISD				
(5) All other ITC		450	450	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others		450	450	-
(C) Net ITC Available (A) - (B)		-	-	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to POS rules				

5 Values of exempt, nil-rated and non-GST Inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply		

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-3B - Voucher Register
1-Nov-24 to 30-Nov-24

GST Registration : Telangana Registration (36AAACA5638G1Z6)
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
15-Nov-24	SP- A S Agarwal & Co		6,390.00
	Total		6,390.00

Goods and Services Tax - GSTR-2B

GSTIN of supplier	Trade/Legal name	Invoice Details			Place of supply	Supply Attract Reverse Charge	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GS	GSTR-5 TR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date				Invoice Value(₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1651/24-25	Regular	22/11/2024	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Nov'24	04/12/2024	Yes	Invoice not received