

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 702 PVT LTD							
Project name		AMS 702							
For month of		Nov-24							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	65,413	97,745	97,745			2,60,903
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	-	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>P. G. G. G.</i>	<i>N-A</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 23 DEC 2024 SOHAM MODI								

GST Registration : 36AAXCA5549E1Z8
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						21
Included in Return						
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						21
Particulars						

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

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Supply Attract Reverse Charge	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GST R-5 Filing Date	ITC Availability	Reason	
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36AAOF15466F1Z0	JS ARCHITECTS	JS/AR/202425/030	Regular	30/11/2024	43258.80	Telangana	No	36660.00	0.00	3299.40	3299.40	0.00	Nov'24	10/12/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	LINMPVC24-25/12304	Regular	28/11/2024	2360.00	Telangana	No	2000.00	0.00	180.00	180.00	0.00	Nov'24	10/12/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	LINMPVC24-25/12138	Regular	30/10/2024	2360.00	Telangana	No	2000.00	0.00	180.00	180.00	0.00	Oct'24	16/11/2024	Yes	Matched
										3659.40	3659.40					

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Nov-24 to 30-Nov-24

Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,54,824.98	1,00,000.00
Loans (Liability)		4,41,22,994.00
Current Liabilities	5,04,902.82	20,453.00
Current Assets	4,12,15,677.36	900.00
Purchase Accounts	26,873.00	
Other Expenses	26,873.00	
OE-Staff - Comm. & Logistics	155.00	
OEUD-Consumables, Repairs & Maint	26,718.00	
Indirect Expenses	1,400.00	
Financial Expenses	500.00	
FEXPUD-Fees & Charges	500.00	
Other Indirect Expenses	900.00	
OIE-Printing & Stationery UD	900.00	
Profit & Loss A/c	22,40,668.84	
Grand Total	4,42,44,347.00	4,42,44,347.00