

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD_AP									
Project name		AMS 3663									
For month of		Nov-24									
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R	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											
Sign		Accountant	Manager	Consultant		MD					
		<i>P. Corundo</i>		N.A							
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

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						11
Included in Return						
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						11
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						

AMTZ MEDPOLIS Square 3663 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	1,77,737.90	1,00,000.00
Loans (Liability)		2,38,63,749.00
Current Liabilities	2,72,292.72	20.00
Current Assets	2,19,34,744.52	300.00
Indirect Expenses	1,000.00	
Financial Expenses	700.00	
FEXPUD-Fees & Charges	700.00	
Other Indirect Expenses	300.00	
O/E-Legal Services	300.00	
Profit & Loss A/c	15,78,293.86	
Grand Total	2,39,64,069.00	2,39,64,069.00

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Project name		AMS 3663							
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		-	63,107	1,00,593	1,00,593			2,64,293
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	-	63,107	1,00,593	1,00,593			2,64,293
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	-	63,107	1,00,593	1,00,593			2,64,293
N	ITC available on portal		-	-	-	-			-
Payment details									
Challan No									
Amount paid									
Approved									
Sign									
Date									
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APPROVED BY

23 DEC 2024

SOHAM MODI

APPROVED BY

20 DEC 2024

Sr. Manager Accounts

Sr. Manager Accounts

Accountant

Manager

Consultant

MD

GST Registration : Telangana Registration (36AAXCA5639H1Z3)
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Voucher Count
Total Vouchers							11
Included in Return							
Not Relevant for This Return							
Uncertain Transactions (Corrections needed)							11
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
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1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period
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6.1 Interest, Late Fee, Penalty and Others

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trader/Legal name	Invoice Details				Place of supply	Supply Attract Reverse Charge	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)			
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC24-25/12303	Regular	28/11/2024	2360.00	Telangana	No	2000.00	0.00	180.00	180.00	0.00	10/12/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC24-25/12137	Regular	30/10/2024	2360.00	Telangana	No	2000.00	0.00	180.00	180.00	0.00	16/11/2024	Yes	Matched
										360.00	360.00				

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