

GSTR3B Monthly Statement

Company Name	AMTZ Medpolis Square Pvt Ltd AP										
Project name	AMS										
For month of	Nov-24										
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	1,39,355			1,91,766	1,91,766		5,22,888	
B	ITC being claimed for current period		1,00,168	1,373			7,986	7,986		17,345	
C	ITC (Ineligible)		-	-			373	373		746	
D	ITC for RCM - current period		36,000	-			3,240	3,240		6,480	
E	ITC for RCM (ineligible)		-	-			-	-		-	
F	Net ITC	A+B-C+D-E	1,36,168	1,40,728			2,02,620	2,02,620		5,45,967	
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)		36,000	-			3,240	3,240		6,480	
K	Total Tax payable	I+J		-			3,240	3,240		6,480	
L	Outward exempt supplies		-							-	
M	ITC available for next month	F-G-H		1,40,728			2,02,620	2,02,620		5,45,967	
N	ITC available on portal			-			-	-		-	
	Payment details										
	Challan No										
	Amount paid										
	Approved	Accountant	Manager				Consultant			MD	
	Sign	B. Govind					Reports				
	Date	18-12-2024					Enclosed				
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										

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						126
Included in Return						9
Not Relevant for This Return						117
Uncertain Transactions (Corrections needed)						

Particulars

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

36,000.00 3,240.00 3,240.00 3,240.00 6,480.00

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

1,372.86 11,226.29 11,226.29 23,825.44

B. Input Tax Credit Reversed

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

1,372.86 11,226.29 11,226.29 23,825.44

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

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

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

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
7-Nov-24	SUP-Sri Venkateswara Enterprises	Purchase	PUR/10110	15	23-Oct-24	5,200.00		312.00	312.00
7-Nov-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10111	SPGF/24-25/0475	31-Oct-24	72,176.00		6,495.84	6,495.84
7-Nov-24	SUP-Aryan Enterprises	Purchase	PUR/10112	2024-25/1833	30-Oct-24	7,627.00	1,372.86		
9-Nov-24	SP-Medtech Society	Purchase	PUR/10113	MSDRW/2425/0246	29-Oct-24	6,214.28		372.86	372.86
9-Nov-24	SP-Medtech Society	Purchase	PUR/10114	MS/FMS/2425/0620	25-Oct-24	6,678.00		601.02	601.02
9-Nov-24	SP-BSNL	Purchase	PUR/10116	SAPR25000932356	2-Nov-24	498.00		44.82	44.82
22-Nov-24	SUP-Sri Venkateswara Enterprises	Purchase	PUR/10117	16	12-Nov-24	1,775.00		159.75	159.75
	Total					1,00,168.28	1,372.86	7,986.29	7,986.29

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/IAIFF/GSTR-5 Period	GSTR-1/IAIFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)			Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)			
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRW/2425/02425	Regular	29/10/2024	6960.00	No	6214.28	0.00	372.86	372.86	0.00	Oct'24	20/11/2024	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0620	Regular	25/10/2024	7880.00	No	6678.00	0.00	601.02	601.02	0.00	Oct'24	20/11/2024	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1659/24-25	Regular	22/11/2024	5900.00	No	5000.00	900.00	0.00	0.00	0.00	Nov'24	04/12/2024	Invoice not received
37ADZFS1585Q1ZP	SIGNATURE GRAND HOTELS & FOM3560		Regular	12/11/2024	4200.00	No	3800.00	0.00	200.00	200.00	0.00	Nov'24	11/12/2024	Ineligible ITC
37AEDFS1193M1ZL	STEALTH PROTECTION AND GU SPGF/24-25/00352		Regular	01/09/2024	85168.00	No	72176.00	0.00	6495.84	6495.84	0.00	Sep'24	03/12/2024	Matched
37AEDFS1193M1ZL	STEALTH PROTECTION AND GU SPGF/24-25/00434		Regular	30/09/2024	85168.00	No	72176.00	0.00	6495.84	6495.84	0.00	Sep'24	03/12/2024	Matched
37AABCB5576G3Z1	CHIEF GENERAL MANAGER BSN SAPR250000932356		Regular	02/11/2024	588.82	No	499.00	0.00	44.91	44.91	0.00	Nov'24	11/12/2024	Matched
						Ineligible ITC		900.00	14210.47	14210.47				
								0	572.86	572.86				
								900.00	13637.61	13637.61				

GSTR3B Monthly Statement

Company Name	AMTZ Medpolis Square Pvt Ltd TS							
Project name	AMS							
For month of	Nov-24							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	S=P+Q+R
						CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		1,000	-	-	90	90	180
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,000	-	-	90	90	180
G	Outward taxable suppliers B2C		-	-	-	-	-	-
H	Outward taxable suppliers B2B		6,15,962	1,10,873	-	-	-	1,10,873
I	Net Tax Payable (without RCM)	G+H-F		1,10,873	-	-	-	1,10,693
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J		1,10,873	-	-	-	1,10,873
L	Outward exempt supplies		-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	90	90	-
N	ITC available on portal			-	-	-	-	-
	Payment details							
	Challan No							
	Amount paid							
	Approved	Accountant	Manager			Consultant		MD
	Sign	B. Govindas				Reports		
	Date	18-12-2024				Enclosed		
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 in portal. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. APPROVED BY 20 DEC 2024 SOHAM MODI							

AMTZ Medpolis Square Pvt. Ltd
 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

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
 Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						126
Included in Return						3
Not Relevant for This Return						123
Uncertain Transactions (Corrections needed)						

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies 6,15,962.26 1,10,873.20 1,10,873.20

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

90.00 90.00 180.00

90.00 90.00 180.00

AMTZ Medpolis Square Pvt. Ltd
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 (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
9-Nov-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10115	MPSVC24-25/12206	31-Oct-24	1,000.00	180.00
Total						1,000.00	180.00

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/GS TR-5 Period	GSTR-1/1A/IFF/GS TR-5 Filing Date	ITC Availability	Reason	
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)					Cess Tax(₹)
36AADCM5906D2Z0	Modi Housing Private Lin	MHSVC24-25/10195	Regular	23/10/2024	1208.00	Telangana	No	1024.00	0.00	92.16	92.16	0.00	Oct'24	19/11/2024	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1658/24-25	Regular	22/11/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Nov'24	04/12/2024	Yes	Invoice not received
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12307	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 PRIVA	MPSVC24-25/12347	Regular	28/11/2024	1180.00	Telangana	No	1000.00	0.00	90.00	90.00	0.00	Nov'24	10/12/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12141	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
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12206	Regular	31/10/2024	1180.00	Telangana	No	1000.00	0.00	90.00	90.00	0.00	Oct'24	16/11/2024	Yes	Matched
										1082.16	1082.16					

Modi AMTZ GSTR-3B workings

From: Thota Sai Manikanta (manikanta@hnaia.co.in)
To: govinda@modiproperties.com; jayaprakash@modiproperties.com
Cc: giraj@hnaia.co.in; kunaljain@hnaia.co.in; kiranven@hnaia.co.in; fareed@hnaia.co.in
Date: Friday, December 20, 2024 at 06:33 PM GMT+5:30

Dear sir,
Please find the attached workings of AMTZ for the month of Nov'24

Best Regards,
THOTA SAI MANIKANTA
Article Assistant
H N A & Co. LLP

(Formerly known as Hireganje & Associates LLP)
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride,
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AMTZ_AP_801_GSTR-3B_Workings_Nov'24.xlsx 41.2KB

AMTZ_AP_Square_GSTR-3B_Workings_Nov'24.xls 42.6KB

AMTZ_TS_801_GSTR-3B_Workings_Nov'24.xlsx 33KB

AMTZ_TS_4554_GSTR-3B_Workings_Nov'24.xls 45KB

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 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)	36,000		3,240	3,240	
(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	900	14,210	14,210	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	900	13,192	13,192	-
(C) Net ITC Available (A) - (B)	-	1,019	1,019	-
(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		

Non GST supply		
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6.1 Payment of Tax

Description 1	Tax payable 2	Paid through ITC				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	Cess 6				
Other than reverse Charge									
Integrated Tax									
Central Tax	3,240								
State/UT Tax	3,240								
Cess							3,240.00		
Reverse Charge							3,240.00		
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