

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP								
Project name		AMS 4554								
For month of		Dec-24								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	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		5,25,000	-	-	47,250	-	47,250	-	94,500
I	Net Tax Payable (without RCM)	G+H-F		-	-	47,250	-	47,250	-	94,500
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	47,250	-	47,250	-	94,500
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								
Sign	B. G. G. G.									MD
Date	07-01-2025									
Note:		APPROVED BY  21 JAN 2025 AKASH Accounts								
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 Accounts										
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-Dec-24 to 31-Dec-24

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

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									
Included in Return									126
Ready for Export									4
Not Exported									4
Not Relevant for This Return									4
Uncertain Transactions (Corrections needed)									122
Particulars									
Return View									
B2B Invoices - 4A, 4B, 4C, 6B, 6C	4	5,25,000.00		47,250.00	47,250.00		94,500.00	6,19,500.00	
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		5,25,000.00		47,250.00	47,250.00		94,500.00	6,19,500.00	

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-1 - Summary
1-Dec-24 to 31-Dec-24

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	Party Name	Voucher Count	Taxable Amount	IGST	CGST	SGST/UTGST	Cess
37ABMFS6706L1ZJ	CONT-Simhaa Constructions	4	5,25,000.00		47,250.00	47,250.00	
Total			5,25,000.00		47,250.00	47,250.00	

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS								
Project name		AMS 4554								
For month of		Dec-24								
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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	P. Gaurinder					Peprits			
	Date	07-01-2025					England			
APPROVED BY										
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.									

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

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