

Company Name		AMTZ Medpolis Square Pvt Ltd TS									
Project name		AMS									
For month of		Dec-24									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-
B	ITC being claimed for current period		54,897	-	-	4,941	4,941	4,941	4,941	9,881	9,881
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	54,897	-	-	4,941	4,941	4,941	4,941	9,881	9,881
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		4,36,959	78,653	-	-	-	-	-	78,653	78,653
I	Net Tax Payable (without RCM)	G+H-F		78,653	-	-	-	-	-	68,771	68,771
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		78,653	-	-	-	-	-	78,653	78,653
L	Outward exempt supplies		-	-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	4,941	4,941	4,941	4,941	-	-
N	ITC available on portal			-	-	-	-	-	-	-	-
	Payment details										
	Challan No										
	Amount paid										
	Approved	Accountant	Manager								
	Sign	P. Gauda					Consultant	Reports Enclosed		MD	
	Date	19-01-2025									
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 1 JAN 2025 Sr. Manager Accounts APPROVED BY 22 JAN 2025 SOHAM MODI										

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

GSTR-3B
1-Dec-24 to 31-Dec-24

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

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						128
Included in Return						8
Not Relevant for This Return						120
Uncertain Transactions (Corrections needed)						
Particulars						

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies 4,36,958.74 78,652.58 78,652.58

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full) 4,940.73 4,940.73 9,881.46
B. Input Tax Credit Reversed
C. Net Input Tax Credit Available (A) - (B) 4,940.73 4,940.73 9,881.46
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 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-24 to 31-Dec-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
2-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10118	MPSVC24-25/12307	28-Nov-24	2,000.00	360.00
2-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10119	MPSVC24-25/12347	28-Nov-24	1,000.00	180.00
11-Dec-24	SP-Shruti Agarwal	Purchase	PUR/10122	SA2425151	7-Dec-24	4,275.00	769.50
13-Dec-24	SP-Shruti Agarwal	Purchase	PUR/10124	SA2425165	10-Dec-24	43,500.00	7,830.00
27-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10133	MHTR/1170/24-25	21-Dec-24	3,744.00	673.92
27-Dec-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10134	MHSVC24-25/10257	21-Dec-24	378.00	68.04
Total						54,897.00	9,881.46

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/IFF/GSTR-5 Filing Date	ITC Availability	Reason	
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE	869	Regular	03/10/2024	3540.00	Telangana	No	3000.00	0.00	270.00	270.00	0.00	Oct'24	14/12/2024	Yes	Matched
36ASDPM5467A1ZV	Shruti Agarwal	SA2425151	Regular	07/12/2024	5044.50	Telangana	No	4275.00	0.00	384.75	384.75	0.00	Dec'24	11/01/2025	Yes	Matched
36ASDPM5467A1ZV	Shruti Agarwal	SA2425165	Regular	10/12/2024	51330.00	Telangana	No	43500.00	0.00	3915.00	3915.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE	MPSVC24-25/12472	Regular	31/12/2024	2360.00	Telangana	No	2000.00	0.00	180.00	180.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE	MPSVC24-25/12514	Regular	31/12/2024	1180.00	Telangana	No	1000.00	0.00	90.00	90.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AACF8197H1ZO	H N A & Co LLP	Hyd/1930/24-25	Regular	21/12/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Dec'24	10/01/2025	Yes	Invoice not received
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC24-25/10257	Regular	21/12/2024	446.00	Telangana	No	378.00	0.00	34.02	34.02	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	MHTR/1170/24-25	Regular	21/12/2024	4418.00	Telangana	No	3744.00	0.00	336.96	336.96	0.00	Dec'24	11/01/2025	Yes	Matched
										5660.73	5660.73					

Month	Dec'24
Year	2024-25

Legal name of the registered person	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED														
GSTIN	3	6	A	A	X	C	A	5	1	5	9	L	1	Z	V

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

Nature of Supplies	1	2	3	4	5	6
	Total Taxable Value	Integrated Tax	Central Tax	State / UT Tax	Cess	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,36,958	78,652.00				
(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

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

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

4 Eligible ITC

Details	1 Integrated Tax	2 Central Tax	3 State/UT Tax	4 Cess
(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				
(B) ITC Reversed	-	5,661	5,661	-
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	-	990	990	-
(C) Net ITC Available (A) - (B)	-	4,671	4,671	-
(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

1	Nature of supplies		
2	Inter-State supplies		
3	Intra-State supplies		
	From a supplier under composition scheme, Exempted or rated supply		
	Non GST supply		

6.1 Payment of Tax

Description	2 Tax payable	3 Integrated Tax	4 Central Tax	5 State/UT tax	6 Cess	7 Tax Paid TDS/TCS	8 Tax/Cess paid in cash	9 Interest	10 Late Fee

[illegible]

Details	1	2	3	4	5
	Integrated Tax	Central Tax	State/UT Tax		
TDS					
TCS					

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

Instructions:

$$I_t = \text{value of debt} + \text{value of advances} + \text{value of credit notes} + \text{value of deposits} - \text{value of investments} - \text{value of other assets}$$

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

GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd AP									
Project name		AMS									
For month of		Dec-24									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	1,40,728			2,02,620		2,02,620		5,45,967
B	ITC being claimed for current period		3,06,559	32,760			11,125		11,125		55,010
C	ITC (Ineligible)		-	-			746		746		1,491
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	3,42,559	1,73,488			2,16,239		2,16,239		6,05,966
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		1,73,488			2,16,239		2,16,239		6,05,966
N	ITC available on portal			-			-		-		-
	Payment details										
	Challan No										
	Amount paid										
	Approved	Accountant	Manager				Consultant				MD
	Sign	P. Govinda					Reports				
	Date	19-01-2025					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

22 JAN 2025

SOHAM MODI

GSTR-3B
1-Dec-24 to 31-Dec-24

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)

Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						128
Included in Return						13
Not Relevant for This Return						115
Uncertain Transactions (Corrections needed)						

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

36,000.00	3,240.00	3,240.00	3,240.00			6,480.00
32,760.00	14,365.18	14,365.18	14,365.18			61,490.36
32,760.00	14,365.18	14,365.18	14,365.18			61,490.36

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	Tax Amount
5-Dec-24	SUP-Sri Sundha Stationery	Purchase	PUR/10120	388	26-Nov-24	429.50	59.10
6-Dec-24	SP-AIC-AMTZ Medi Valley Incubation Council	Purchase	PUR/10121	MVIC/LR/2425/132	30-Nov-24	17,500.00	3,150.00
11-Dec-24	SUP-Shri Ram Tyres - MRF Exclusive	Purchase	PUR/10123	24-25/4038	30-Aug-24	5,937.50	1,662.50
13-Dec-24	SP-BSNL	Purchase	PUR/10125	SAPR25001205640	2-Dec-24	499.00	89.82
20-Dec-24	SP-Stealth Protection And Guarding Force	Purchase	PUR/10126	SPGF/24-25/0531	30-Nov-24	72,176.00	12,991.68
20-Dec-24	SP-Medtech Society	Purchase	PUR/10127	MS/PRT/2425/0028	18-Dec-24	8,160.00	1,468.80
20-Dec-24	SP-Medtech Society	Purchase	PUR/10128	MS/FMS/2425/0705	25-Nov-24	6,678.00	1,202.04
20-Dec-24	SP-Leomind Creatives	Purchase	PUR/10129	MS/DRW/2425/0280	28-Nov-24	12,428.58	1,491.42
20-Dec-24	SUP-Sri Venkateswara Enterprises	Purchase	PUR/10130	lmc-2024-25/058	11-Dec-24	32,000.00	5,760.00
20-Dec-24	SP-BYLDAN Architecture & Interiors	Purchase	PUR/10131	18	12-Dec-24	750.00	135.00
			PUR/10132	144	14-Dec-24	1,50,000.00	27,000.00
	Total					3,06,558.58	55,010.36

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/IFF/GSTR-5 Filing Date	ITC Availability	Reason	
		Invoice number	Invoice type	Invoice Date				Invoice Value(₹)	Integrated Tax(₹)	Central Tax(₹)				State/UT Tax(₹)
36DDCPG9552D1ZM	LEOMIND CREATIVES	LMC-2024-25/058	Regular	11/12/2024	Andhra Pra	No	32000.00	5760.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAPFB2829R1ZP	BYLDAN ARCHITECTURE & IN	144	Regular	14/12/2024	Andhra Pra	No	150000.00	27000.00	0.00	0.00	Dec'24	13/01/2025	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1931/24-25	Regular	21/12/2024	Andhra Pra	No	5000.00	900.00	0.00	0.00	Dec'24	10/01/2025	Yes	Invoice not received
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY INC	MVIC/LR/2425/153	Regular	30/12/2024	Andhra Pra	No	17500.00	0.00	1575.00	1575.00	Dec'24	11/01/2025	Yes	Matched
37AUGPA4358M1ZD	Sri Venkateswara Enterprise	15	Regular	23/10/2024	Andhra Pra	No	5200.00	0.00	312.00	312.00	Dec'24	11/01/2025	Yes	Matched
37AUGPA4358M1ZD	Sri Venkateswara Enterprise	16	Regular	12/11/2024	Andhra Pra	No	1775.00	0.00	159.75	159.75	Dec'24	12/01/2025	Yes	Matched
37AUGPA4358M1ZD	Sri Venkateswara Enterprise	18	Regular	12/12/2024	Andhra Pra	No	750.00	0.00	67.50	67.50	Dec'24	12/01/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRW/2425/0314	Regular	31/12/2024	Andhra Pra	No	11928.58	0.00	715.71	715.71	Dec'24	11/01/2025	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/EMS/2425/0016	Regular	07/12/2024	Andhra Pra	No	200000.00	0.00	18000.00	18000.00	Dec'24	11/01/2025	Yes	Invoice not received
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0789	Regular	26/12/2024	Andhra Pra	No	6678.00	0.00	601.02	601.02	Dec'24	11/01/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/PRT/2425/0028	Regular	18/12/2024	Andhra Pra	No	8160.00	0.00	734.40	734.40	Dec'24	11/01/2025	Yes	Matched
37AA8CB5576G3Z1	CHIEF GENERAL MANAGER B	SAPR25001205640	Regular	02/12/2024	Andhra Pra	No	499.00	0.00	44.91	44.91	Dec'24	13/01/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRW/2425/0280	Regular	28/11/2024	Andhra Pra	No	12428.58	0.00	745.71	745.71	Nov'24	20/12/2024	Yes	Ineligible ITC
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0705	Regular	25/11/2024	Andhra Pra	No	6678.00	0.00	601.02	601.02	Nov'24	20/12/2024	Yes	Matched
37AARCA0780B1ZR	AIC - AMTZ MEDI VALLEY INC	MVIC/LR/2425/132	Regular	30/11/2024	Andhra Pra	No	17500.00	0.00	1575.00	1575.00	Nov'24	16/12/2024	Yes	Matched
37COZPB8594P1ZJ	SRI SUNDHA STATIONERY	388	Regular	26/11/2024	Andhra Pra	No	430.00	0.00	29.58	29.58	Nov'24	21/12/2024	Yes	Matched
								33660.00	25161.60	25161.60				
					Ineligible ITC			0	1461.42	1461.42				
								33660.00	23700.18	23700.18				

Year	Month
2024-25	Dec'24

1	GSTIN	2	Legal name of the registered person
3	7	A	A
		A	A
		X	C
		A	S
		1	S
		9	L
		1	Z
		T	

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

1	2	3	4	5	6
Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
(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

1	2	3	4	5	6
Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
(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

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

4 Eligible ITC

Details	1	2	3	4	5
Integrated Tax	Central Tax	State/UT Tax	Cess		
(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	33,660	25,162	25,162	-	
(B) ITC Reversed					
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)					
(2) Others	900	21,965	21,965	-	
(C) Net ITC Available (A) - (B)	32,760	3,197	3,197	-	
(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	1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply			
Non GST supply			
Intra-State supplies			

6.1 Payment of Tax

Description	1	2	3	4	5	6	7	8	9	10	Paid through ITC	
											Cess	Tax Paid in TDS/TCS
Tax payable			Integrated Tax	Central Tax	State/UT tax				Cess paid in cash	Interest	Late Fee	
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	2	3	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