

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 3663 Pvt Ltd AP				
Project name		AMS 3663				
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		-	-	-	-
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			
Sign	P. Govinda		N.A			
Date	07-01-2025					
APPROVED BY 21 JAN 2025 PRAKASH PRACASH						
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 accounts					
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.					

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-24 to 31-Dec-24

Particulars	1-Dec-24 to 31-Dec-24	Particulars	1-Dec-24 to 31-Dec-24
Purchase Accounts		Sales Accounts	
Other Expenses	19,77,135.00	Direct Incomes	
Indirect Expenses		Indirect Incomes	13,429.00
Financial Expenses	3.54	INCOME-FDR	
Other Indirect Expenses	1,20,688.16	Nett Loss	20,85,897.70
Statutory Interest & Penalties	1,500.00		
Total	20,99,326.70	Total	20,99,326.70

Company Name		AMTZ Medpolis Square 3663 Pvt Ltd TS									
Project name		AMS 3663									
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		-	-	-	-	-	-	-	-	-
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								
Sign	B. Gauda		NA								
Date	07-01-2025										
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
01 JAN 2025
ST. MANISH
ST. MANISH

M G Road, Ranigunj
Secunderabad

1-Dec-24 to 31-Dec-24

Particulars	1-Dec-24 to 31-Dec-24	Particulars	1-Dec-24 to 31-Dec-24
Purchase Accounts		Sales Accounts	
Other Expenses	19,77,135.00		
		Direct Incomes	
Indirect Expenses			
Financial Expenses	3.54	Indirect Incomes	
Other Indirect Expenses	1,20,688.16	INCOME-FDR	13,429.00
Statutory Interest & Penalties	1,500.00		
		Nett Loss	
			20,85,897.70
Total	20,99,326.70	Total	20,99,326.70