

GSTR3B 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	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	Accountant	Manager	Consultant	MD						
Sign	B. Govinda		N.A							
Date	18-01-2025									
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 21 JAN 2025 M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 22 JAN 2025 SOHAM MODI									

GST Registration : Andhra Pradesh Registration (37AAXCA5639H1Z1)
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						33
Included in Return						
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						33
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

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 3663 PVT LTD TS								
Project name		AMS 3663								
For month of		Dec-24								
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R
										Total
A	ITC available from earlier periods						63,107		1,00,593	1,00,593
B	ITC being claimed for current period									2,64,293
C	ITC (Ineligible)		1,20,688						10,862	10,862
D	ITC for RCM - current period									21,724
E	ITC for RCM (ineligible)									-
F	Net ITC									-
G	Outward taxable suppliers B2C	A+B-C+D-E	1,20,688				63,107		1,11,455	1,11,455
H	Outward taxable suppliers B2B									2,86,017
I	Net Tax Payable (without RCM)	G+H-F								-
J	RCM tax payable (in cash)									-
K	Total Tax payable									-
L	Outward exempt supplies									-
M	ITC available for next month									-
N	ITC available on portal						63,107		1,11,455	1,11,455
	Payment details									2,86,017
	Challan No									-
	Amount paid									-
Approved	Accountant	Manager	Consultant							MD
Sign	B. Ganda									
Date	18-01-2025									
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

22 JAN 2025

SOHAM MODI

APPROVED BY

21 JAN 2025

M. JAYA PRKASH
Sr. Manager Accounts

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

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						33
Included in Return						3
Not Relevant for This Return						30
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						

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

GST Registration : Telangana Registration (36AAXCA5639H1Z3)
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/10024	MPSVC242512303	28-Nov-24	2,000.00	360.00
13-Dec-24	SP-Shruti Agarwal	Purchase	PUR/10025	SA2425160	10-Dec-24	30,800.00	5,544.00
14-Dec-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10026	INV-20241201	2-Dec-24	87,888.00	15,819.84
	Total					1,20,688.00	21,723.84

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				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)				Cess(₹)	
36ASDPM5467A1ZV	Shruti Agarwal	SA2425160	Regular	10/12/2024	Telangana	No	30800.00	0.00	2772.00	2772.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	IMPSVC24-25/12468	Regular	31/12/2024	Telangana	No	2000.00	0.00	180.00	180.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAACC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIM	INV-20240702	Regular	10/07/2024	Telangana	No	87887.00	0.00	7909.83	7909.83	0.00	Jul'24	12/12/2024	Yes	Matched
									10861.83	10861.83					