

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 702 Pvt Ltd TS								
Project name		AMS 702								
For month of		Dec-24								
S. No.	Item	Formula	Taxable Value	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							
	Sign	P. Cavender				Consultant				MD
	Date	07-01-2024								
Note:	APPROVED BY  21 JAN 2025 Sr. Manager 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.									
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.									

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	

AMTZ MEDPOLIS Square 702 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	3,40,903.00		
		Direct Incomes	
Indirect Expenses		Indirect Incomes	4,548.00
Financial Expenses	7.08	INCOME-FDR	
Other Indirect Expenses	80,259.90		
		Nett Loss	4,16,621.98
Total		Total	4,21,169.98