

GSTR3B Monthly Statement

Company Name		AMTZ MEDPOLIS SQUARE 702 PVT LTD								
Project name		AMS 702								
For month of		Dec-24								
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-		65,413		97,745		97,745	2,60,903
B	ITC being claimed for current period		1,53,445		-		13,810		13,810	27,620
C	ITC (Ineligible)		-		-		-		-	-
D	ITC for RCM - current period		-		-		-		-	-
E	ITC for RCM (ineligible)		-		-		-		-	-
F	Net ITC	A+B-C+D-E	1,53,445		-		-		-	-
G	Outward taxable suppliers B2C		-		-		1,11,555		1,11,555	2,88,523
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	-		65,413		1,11,555		1,11,555	2,88,523
N	ITC available on portal		-		-		-		-	-
Payment details										
Challan No										
Amount paid			-							
Approved	Accountant	Manager	Consultant	MD						
Sign	B. Gouda		N.A							
Date	18-01-2024									
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 Mr. JAYA PRAKASHI Sr. Manager Accounts APPROVED BY 22 JAN 2025 SOHAM MODI								

GST Registration : 36AAXCA5549E1Z8
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						27
Included in Return						6
Not Relevant for This Return						21
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)			13,810.05	13,810.05		27,620.10
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			13,810.05	13,810.05		27,620.10
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	2,36,000.00					
6.1 Interest, Late Fee, Penalty and Others						

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

GST Registration : 36AAXCA5549E1Z8
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
2-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10020	MPSVC24-25/12304	28-Nov-24	2,000.00		180.00	180.00
2-Dec-24	SP-JS Architects	Purchase	PUR/10021	JS/AR/202425/030	30-Nov-24	36,660.00		3,299.40	3,299.40
13-Dec-24	SP-Shruthi Agarwal	Purchase	PUR/10022	SA2425161	10-Dec-24	30,800.00		2,772.00	2,772.00
13-Dec-24	SP-Shruthi Agarwal	Purchase	PUR/10023	SA2425171	10-Dec-24	10,800.00		972.00	972.00
14-Dec-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10024	INV-20241202	2-Dec-24	73,185.00		6,586.65	6,586.65
	Total					1,53,445.00		13,810.05	13,810.05

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			GST-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(₹)	
36ASDPM5467A1ZV	Shruti Agarwal	SA2425161	Regular	10/12/2024	36344.00	Telangana	No	30800.00	0.00	2772.00	2772.00	0.00	Dec'24	11/01/2025	Yes	Matched
36ASDPM5467A1ZV	Shruti Agarwal	SA2425171	Regular	10/12/2024	12744.00	Telangana	No	10800.00	0.00	972.00	972.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC24-25/12469	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
36AAICC1340A1ZC	CHIDHAGNI CONSULTING	INV-20240701	Regular	10/07/2024	86358.30	Telangana	No	73185.00	0.00	6586.65	6586.65	0.00	Jul'24	12/12/2024	Yes	Matched
										10510.65	10510.65					

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