

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS								
Project name		AMS 801								
For month of		Jan-25								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	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										
Sign		Accountant	Manager			Consultant		MD		
		B. G. G. G.				Reports		Enclosed		
Date		07-02-2025								
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 in portal.										
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.										

APPROVED BY
08 FEB 2025
Manager Accounts

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Voucher Count
Total Vouchers								164
Included in Return								
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								164
Particulars								

Return View

- B2B Invoices - 4A, 4B, 4C, 6B, 6C
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 801 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jan-25 to 31-Jan-25

Particulars	1-Jan-25 to 31-Jan-25	Particulars	1-Jan-25 to 31-Jan-25
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	87,69,443.98	Direct Incomes	
Construction Materials-Unregistered Delears	6,040.00	Indirect Incomes	
Job Work Charges	78,848.00	INCOME-FDR	34,132.00
Labour Services Registered	34,04,282.17		
Labour Services Unregistered	3,000.00		
Other Expenses	4,55,427.00	Nett Loss	
			1,48,26,175.30
Indirect Expenses			
Financial Expenses	12,14,865.19		
Other Indirect Expenses	3,71,708.50		
Professional Services	3,28,577.46		
Salaries & Employee Benefits	2,28,115.00		
Total	1,48,60,307.30	Total	1,48,60,307.30

AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-TS

GSTR-1

1-Jan-25 to 31-Jan-25

GST Registration:

36AAXCA5638G1Z6

Particulars	Vch Count(Summary)	Taxable	IGST	CGST	SGST/	Cess	Tax Amount
Return View							
B2B Invoices - 4A, 4B, 4C, 6B, 6C							
B2C (Large) Invoices - 5A, 5B							
Exports Invoices - 6A							-
Credit or Debit Notes (Registered)							-
- 9B							-
8A, 8B, 8C, 8D - Nil Rated,		34,132					-
Exempted and Non-GST Supplies							
HSN Summary - 12		34,132					
Document Summary - 13							
Total		34,132	-	-	-	-	-

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GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Status : Not Signed

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									164
Included in Return									
Not Relevant for This Return									
Uncertain Transactions (Corrections needed)									164

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Total