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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

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

Particulars	Voucher Count
Total Vouchers	147
Included in Return	53
Not Relevant for This Return	94
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	6,010.00	1,081.80				1,081.80
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		7,04,900.22	1,35,515.15	1,35,515.15		9,75,930.52
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		7,04,900.22	1,35,515.15	1,35,515.15		9,75,930.52
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 801 Pvt Ltd (23-24)
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
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GSTR-3B - Voucher Register
 1-Dec-24 to 31-Dec-24

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GST Registration : All Registrations
 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/10189	MPSVC24-25/12306	28-Nov-24	2,000.00	360.00
6-Dec-24	SUP-Sri Simhadri Enterprises	Purchase	PUR/10190	16/19	21-Nov-24	947.00	170.46
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10191	40642	3-Dec-24	730.00	131.40
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10192	40643	3-Dec-24	589.00	106.02
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10193	40644	3-Dec-24	343.00	41.16
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10194	40645	3-Dec-24	1,770.00	318.60
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10195	40632	3-Dec-24	520.00	93.60
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10196	40633	3-Dec-24	1,05,423.00	18,976.14
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10197	40635	3-Dec-24	8,598.00	1,547.64
6-Dec-24	SP-KGM & Co	Purchase	PUR/10198	2024-2025/68	27-Jul-24	5,000.00	900.00
6-Dec-24	SP-KGM & Co	Purchase	PUR/10199	2024-2025/74	8-Aug-24	5,000.00	900.00
6-Dec-24	SP-KGM & Co	Purchase	PUR/10200	2024-2024/75	12-Aug-24	2,500.00	450.00
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10201	40634	3-Dec-24	20,976.00	3,775.68
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10202	40603	2-Dec-24	530.00	95.40
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10203	40602	2-Dec-24	3,030.00	545.40
6-Dec-24	SUP-Industria Needs	Purchase	PUR/10204	IN/8498/24-25	4-Dec-24	28,287.50	5,091.75
7-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10205	MPSVC24-25/12408	30-Nov-24	60,497.00	10,889.46
9-Dec-24	SUP-Sri Srinivasa Iron Foundation Bolt	Purchase	PUR/10206	1165	5-Dec-24	4,400.00	792.00
9-Dec-24	SUP-SFS Hardware	Purchase	PUR/10207	431	3-Dec-24	11,875.00	2,137.50
9-Dec-24	SUP-Ganji Venkannah & Sons	Purchase	PUR/10208	5597	5-Dec-24	6,822.00	1,227.96
11-Dec-24	SUP-Stanjo Led Corporation	Purchase	PUR/10209	SLC/828/24-25	5-Dec-24	500.00	90.00
13-Dec-24	CONT-Simhaa Constructions	Purchase	PUR/10210	62	11-Dec-24	6,52,135.00	1,17,384.30
13-Dec-24	SP-Shruti Agarwal	Purchase	PUR/10211	SA2425164	10-Dec-24	30,800.00	5,544.00
16-Dec-24	SUP-Elegant Enterprises	Purchase	PUR/10212	EE2324-134	20-Sep-24	2,425.00	436.50
20-Dec-24	SUP-Goldensteels	Purchase	PUR/10213	2147	11-Dec-24	4,161.00	748.98
20-Dec-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10214	SAL/10015	17-Dec-24	2,18,479.37	39,326.29
20-Dec-24	SUP-Industria Needs	Purchase	PUR/10215	IN/8505/24-25	13-Dec-24	5,490.00	988.20
20-Dec-24	SUP-Navkar Electrical Enterprises	Purchase	PUR/10216	NEE/4205/24-25	5-Dec-24	4,100.00	738.00
20-Dec-24	SUP-Premier Engineering Corporation	Purchase	PUR/10217	PEC/24-25/1156	10-Dec-24	56,798.64	10,223.76
20-Dec-24	SUP-SFS Hardware	Purchase	PUR/10218	465	16-Dec-24	10,200.00	1,836.00
20-Dec-24	SP-Medtech Society	Purchase	PUR/10219	MS/FMS/2425/0762	25-Nov-24	23,670.91	4,260.76
26-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10220	40821	18-Dec-24	2,184.00	393.12
26-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10221	40846	18-Dec-24	2,720.00	489.60
26-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10222	40845	18-Dec-24	5,053.00	909.54
26-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10223	40844	18-Dec-24	525.00	94.50
26-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10224	40843	18-Dec-24	1,752.00	315.36
26-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10225	40822	18-Dec-24	1,42,244.00	25,603.92

continued ...

AMT2-MEDPOLIS Square 801 Pvt Ltd (23-24)

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

GST Registration : All Registrations

Vouchers of : All other Input Tax Credit

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Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
26-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10226	40820	18-Dec-24	5,532.80	995.90
26-Dec-24	SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10227	257	17-Dec-24	32,422.00	5,835.96
26-Dec-24	SUP-Andhra Pumps & Motors	Purchase	PUR/10228	A4207	18-Dec-24	1,18,360.80	21,304.94
26-Dec-24	SUP-Praful Sanitary	Purchase	PUR/10229	PS/24-25/809	18-Dec-24	1,43,464.00	25,823.52
26-Dec-24	SUP-Praful Sanitary	Purchase	PUR/10230	PS/24-25/811	18-Dec-24	3,78,164.40	68,069.59
27-Dec-24	SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/10231	4566	17-Dec-24	17,74,470.00	3,19,404.60
27-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10232	MPSVC24-25/12455	24-Dec-24	4,06,644.00	73,195.92
27-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10233	MPSVC24-25/12436	24-Dec-24	21,250.00	3,825.00
27-Dec-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10234	MHSVC24-25/10256	21-Dec-24	1,44,756.00	26,056.08
27-Dec-24	SUP-Praful Sanitary	Purchase	PUR/10235	MHSVC24-25/10280	21-Dec-24	15,114.00	2,720.52
27-Dec-24	SUP-Pavan Paints & Hardware	Purchase	PUR/10236	ps/24-25/810	18-Dec-24	1,30,767.04	23,538.07
30-Dec-24	SUP-Praful Sanitary	Purchase	PUR/10237	634	11-Dec-24	1,310.00	235.80
30-Dec-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10238	PS/24-25/831	27-Dec-24	30,410.09	5,473.82
30-Dec-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10239	1220	11-Dec-24	3,000.00	540.00
30-Dec-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10240	1216	11-Dec-24	2,70,560.00	48,700.80
30-Dec-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10241	1218	11-Dec-24	45,710.00	8,227.80
30-Dec-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10242	1211	10-Dec-24	3,99,430.00	71,897.40
30-Dec-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10243	1219	11-Dec-24	1,04,800.00	18,864.00
Total						54,59,240.55	9,82,642.72

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/GST R-5 Period	GST-1/IFF/GST-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36ACQPJ9945D1Z5	P L TRADING	INV-24-25/523	Regular	13/12/2024	4425.00	Andhra P	No	3750.00	675.00	0.00	0.00	0.00	Dec'24	13/01/2025	Yes	Invoice not received
37AAACK2567P1Z0	KONE ELEVATOR INDIA PVT.L	8010054933	Regular	02/12/2024	232500.00	Andhra P	No	197033.90	0.00	17733.05	17733.05	0.00	Dec'24	11/01/2025	Yes	Invoice not received
37AAACK2567P1Z0	KONE ELEVATOR INDIA PVT.L	8010054934	Regular	02/12/2024	232500.00	Andhra P	No	197033.90	0.00	17733.05	17733.05	0.00	Dec'24	11/01/2025	Yes	Invoice not received
37AAACK2567P1Z0	KONE ELEVATOR INDIA PVT.L	8010055437	Regular	24/12/2024	929999.99	Andhra P	No	788135.59	0.00	70932.20	70932.20	0.00	Dec'24	11/01/2025	Yes	Invoice not received
37AAACK2567P1Z0	KONE ELEVATOR INDIA PVT.L	8010055438	Regular	24/12/2024	929999.99	Andhra P	No	788135.59	0.00	70932.20	70932.20	0.00	Dec'24	11/01/2025	Yes	Invoice not received
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	54	Regular	13/11/2024	129559.38	Andhra P	No	109796.08	0.00	9881.65	9881.65	0.00	Nov'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	55	Regular	13/11/2024	380907.41	Andhra P	No	322802.89	0.00	29052.26	29052.26	0.00	Nov'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	56	Regular	13/11/2024	829266.62	Andhra P	No	702768.32	0.00	63249.15	63249.15	0.00	Nov'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	57	Regular	13/11/2024	829730.79	Andhra P	No	703161.69	0.00	63284.55	63284.55	0.00	Nov'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	58	Regular	13/11/2024	994819.81	Andhra P	No	843067.63	0.00	75876.09	75876.09	0.00	Nov'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	59	Regular	13/11/2024	223841.42	Andhra P	No	189696.12	0.00	17072.65	17072.65	0.00	Nov'24	11/01/2025	Yes	Matched
36BJJPG3515K1Z6	SFS HARDWARE	431	Regular	03/12/2024	14013.00	Andhra P	No	11875.00	2137.50	0.00	0.00	0.00	Dec'24	09/01/2025	Yes	Matched
36BJJPG3515K1Z6	SFS HARDWARE	465	Regular	16/12/2024	12036.00	Andhra P	No	10200.00	1836.00	0.00	0.00	0.00	Dec'24	09/01/2025	Yes	Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS P	3812	Regular	09/12/2024	27588.00	Andhra P	No	23380.00	4208.40	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	5597	Regular	05/12/2024	8050.00	Andhra P	No	6822.00	1227.96	0.00	0.00	0.00	Dec'24	08/01/2025	Yes	Matched
36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS &	257	Regular	17/12/2024	38258.00	Andhra P	No	32422.00	5835.96	0.00	0.00	0.00	Dec'24	13/01/2025	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1932/24-25	Regular	21/12/2024	5900.00	Andhra P	No	5000.00	900.00	0.00	0.00	0.00	Dec'24	10/01/2025	Yes	Invoice not received
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUARE PR	SAL/10015	Regular	17/12/2024	257806.00	Andhra P	No	218479.39	39326.29	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAMCS5534N1Z2	SALASAR IRON AND STEEL PV	4566/24-25/K2	Regular	17/12/2024	2095969.00	Andhra P	No	1774470.00	319404.60	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
37AADPL9522F1ZP	GOLDEN STEELS	2147	Regular	11/12/2024	4910.00	Andhra P	No	4161.00	0.00	374.49	374.49	0.00	Dec'24	11/01/2025	Yes	Matched
36AEWPP6282P2Z7	STANJO LED CORPORATION	SLC/828/24-25	Regular	05/12/2024	590.00	Andhra P	No	500.00	90.00	0.00	0.00	0.00	Dec'24	13/01/2025	Yes	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/809	Regular	18/12/2024	169288.00	Andhra P	No	143464.00	25823.52	0.00	0.00	0.00	Dec'24	08/01/2025	Yes	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/810	Regular	18/12/2024	154305.00	Andhra P	No	130767.04	23538.07	0.00	0.00	0.00	Dec'24	08/01/2025	Yes	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/811	Regular	18/12/2024	446234.00	Andhra P	No	378164.40	68069.59	0.00	0.00	0.00	Dec'24	08/01/2025	Yes	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/831	Regular	27/12/2024	35884.00	Andhra P	No	30410.09	5473.82	0.00	0.00	0.00	Dec'24	08/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40602	Regular	02/12/2024	3575.00	Andhra P	No	3030.00	545.40	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40603	Regular	02/12/2024	625.00	Andhra P	No	530.00	95.40	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40632	Regular	03/12/2024	614.00	Andhra P	No	520.00	93.60	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40633	Regular	03/12/2024	124399.00	Andhra P	No	105423.00	18976.14	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40634	Regular	03/12/2024	24752.00	Andhra P	No	20976.00	3775.68	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40635	Regular	03/12/2024	10146.00	Andhra P	No	8598.00	1547.64	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40642	Regular	03/12/2024	861.00	Andhra P	No	730.00	131.40	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40643	Regular	03/12/2024	695.00	Andhra P	No	589.00	106.02	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40644	Regular	03/12/2024	384.00	Andhra P	No	343.00	41.16	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40645	Regular	03/12/2024	2089.00	Andhra P	No	1770.00	318.60	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40820	Regular	18/12/2024	6529.00	Andhra P	No	5532.80	995.90	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40821	Regular	18/12/2024	2577.00	Andhra P	No	2184.00	393.12	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40822	Regular	18/12/2024	167848.00	Andhra P	No	142244.00	25603.92	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40842	Regular	18/12/2024	19647.00	Andhra P	No	16650.00	2997.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Invoice cancelled

36AADCM5906D2Z0	Modi Housing Private Limited	40843	Regular	18/12/2024	2067.00	Andhra P	No	1752.00	315.36	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40844	Regular	18/12/2024	620.00	Andhra P	No	525.00	94.50	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40845	Regular	18/12/2024	5963.00	Andhra P	No	5053.00	909.54	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	40846	Regular	18/12/2024	3210.00	Andhra P	No	2720.00	489.60	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	MHSVC24-25/10256	Regular	21/12/2024	170812.00	Andhra P	No	144756.00	26056.08	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Limited	MHSVC24-25/10280	Regular	21/12/2024	17835.00	Andhra P	No	15114.00	2720.52	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	47	Regular	23/10/2024	921849.79	Andhra P	No	781228.63	0.00	70310.58	70310.58	0.00	Oct'24	08/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	48	Regular	23/10/2024	223733.54	Andhra P	No	189604.70	0.00	17064.42	17064.42	0.00	Oct'24	08/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	49	Regular	23/10/2024	68113.05	Andhra P	No	57722.93	0.00	5195.06	5195.06	0.00	Oct'24	08/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	50	Regular	23/10/2024	647991.67	Andhra P	No	549145.49	0.00	49423.09	49423.09	0.00	Oct'24	08/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	51	Regular	23/10/2024	747243.37	Andhra P	No	633257.09	0.00	56993.14	56993.14	0.00	Oct'24	08/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	52	Regular	23/10/2024	789986.68	Andhra P	No	669480.24	0.00	60253.22	60253.22	0.00	Oct'24	08/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	53	Regular	24/10/2024	237092.53	Andhra P	No	200925.87	0.00	18083.33	18083.33	0.00	Oct'24	08/01/2025	Yes	Matched
36AAICC1340A1ZC	CHIDHAGNI CONSULTING PR	INV-20240804	Regular	12/08/2024	94810.64	Andhra P	No	80348.00	14462.64	0.00	0.00	0.00	Aug'24	13/12/2024	Yes	Matched
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTER	NEE/4205/24-25	Regular	05/12/2024	4838.00	Andhra P	No	4100.00	738.00	0.00	0.00	0.00	Dec'24	03/01/2025	Yes	Matched
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	A4207	Regular	18/12/2024	139666.00	Andhra P	No	118360.80	21304.94	0.00	0.00	0.00	Dec'24	13/01/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0762	Regular	25/11/2024	27932.00	Andhra P	No	23670.91	0.00	2130.38	2130.38	0.00	Nov'24	20/12/2024	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1211	Regular	10/12/2024	471327.00	Andhra P	No	399430.00	0.00	35948.70	35948.70	0.00	Dec'24	08/01/2025	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1216	Regular	11/12/2024	319261.00	Andhra P	No	270560.00	0.00	24350.40	24350.40	0.00	Dec'24	08/01/2025	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1218	Regular	11/12/2024	53938.00	Andhra P	No	45710.00	0.00	4113.90	4113.90	0.00	Dec'24	08/01/2025	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1219	Regular	11/12/2024	123664.00	Andhra P	No	104800.00	0.00	9432.00	9432.00	0.00	Dec'24	08/01/2025	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1220	Regular	11/12/2024	3540.00	Andhra P	No	3000.00	0.00	270.00	270.00	0.00	Dec'24	08/01/2025	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1286	Regular	28/12/2024	25759.00	Andhra P	No	21830.00	0.00	1964.70	1964.70	0.00	Dec'24	08/01/2025	Yes	Matched
37AHAPP8750H1Z2	SREE RAMAKRISHNA ENTERP	1287	Regular	28/12/2024	1770.00	Andhra P	No	1500.00	0.00	135.00	135.00	0.00	Dec'24	08/01/2025	Yes	Matched
36APTPS2674C2ZF	M/S SURYA ELECTRICALS	24-25/449	Regular	17/12/2024	137942.00	Andhra P	No	116900.00	21042.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Invoice not received
36GZQPS7474P1ZU	SRI SRINIVASA IRON FOUNDA	1165	Regular	05/12/2024	5192.00	Andhra P	No	4400.00	792.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	40	Regular	13/09/2024	297924.65	Andhra P	No	252478.51	0.00	22723.07	22723.07	0.00	Sep'24	18/12/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRUCTION	41	Regular	13/09/2024	366463.77	Andhra P	No	310562.51	0.00	27950.63	27950.63	0.00	Sep'24	18/12/2024	Yes	Matched
36AAICC1340A1ZC	CHIDHAGNI CONSULTING PR	INV-20240501	Regular	10/05/2024	197237.00	Andhra P	No	167150.00	30087.00	0.00	0.00	0.00	May'24	12/12/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPVC24-25/12436	Regular	24/12/2024	25075.00	Andhra P	No	21250.00	3825.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPVC24-25/12455	Regular	24/12/2024	479840.00	Andhra P	No	406644.00	73195.92	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPVC24-25/12470	Regular	31/12/2024	2360.00	Andhra P	No	2000.00	360.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE L	MPVC24-25/12583	Regular	31/12/2024	85426.00	Andhra P	No	72395.00	13031.10	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0844	Regular	26/12/2024	27932.00	Andhra P	No	23670.91	0.00	2130.38	2130.38	0.00	Dec'24	11/01/2025	Yes	Matched
36AABFI6807Q1ZW	INDUSTRIA NEEDS	8498	Regular	04/12/2024	33379.00	Andhra P	No	28287.50	5091.75	0.00	0.00	0.00	Dec'24	10/01/2025	Yes	Matched
36AABFI6807Q1ZW	INDUSTRIA NEEDS	8505	Regular	13/12/2024	6478.00	Andhra P	No	5490.00	988.20	0.00	0.00	0.00	Dec'24	10/01/2025	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING CORP	PEC/24-25/1156	Regular	10/12/2024	67022.00	Andhra P	No	56798.64	10223.76	0.00	0.00	0.00	Dec'24	09/01/2025	Yes	Matched
37CEDPB1763G1Z5	PAVAN PAINTS & HARDWARE	634	Regular	11/12/2024	1545.00	Andhra P	No	1309.32	0.00	117.84	117.84	0.00	Dec'24	11/01/2025	Yes	Matched
									779895.60	844711.18	844711.18					

Form GSTR-3B
[See Rule 61(5)]

Year	2024-25
Month	Dec'24

1 GSTIN	3	7	A	A	X	C	A	5	6	3	8	G	1	Z	4
2 Legal name of the registered person	AMTZ Medpolis Square 801 Private Limited														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State /UT Tax 5	Cess 6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)	12,094				
(d) Inward supplies (liable to reverse charge)					
(e) Non GST outward supplies					

3.1.1

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State /UT Tax 5	Cess 6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of Inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

Place of Supply (State/UT) 1	Total Taxable Value 2	Amount of Integrated Tax 3	Amount of Integrated Tax 4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details 1	Integrated Tax 2	Central Tax 3	State /UT Tax 4	Cess 5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				
(4) Inward supplies from ISD				
(5) All other ITC	7,79,896	8,44,711	8,44,711	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	4,79,510	8,42,581	8,42,581	-
(C) Net ITC Available (A) - (B)	3,00,386	2,130	2,130	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies 1	Inter-State supplies 2	Intra-State supplies 3
From a supplier under composition scheme, Exempt and Nil rated supply		

Non GST supply	
----------------	--

6.1 Payment of Tax

Description 1	Tax payable 2	Paid through ITC			Tax Paid TDS/TCS 7	Tax/Cess paid in cash 8	Interest 9	Late Fee 10
		Integrated Tax 3	Central Tax 4	State/UT tax 5				
Other than reverse Charge								
Integrated Tax	-					-		
Central Tax	-	-				-		
State/UT Tax	-	-				-		
Cess								
Reverse Charge								
Integrated Tax								
Central Tax								
State/UT Tax								
Cess								

6.2 TDS/TCS Credit

Details	Integrated Tax 2	Central Tax 3	State/UT Tax 4
1			
TDS			
TCS			

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of Invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

Work done

Inserted this GSTR-3B template for ease reference

GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
Project name		AMS 801					
For month of		Dec-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,19,200	73,310	73,310	2,65,819
B	ITC being claimed for current period		43,300	-	3,897	3,897	7,794
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	43,300	1,19,200	77,207	77,207	2,73,613
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		1,19,200	77,207	77,207	2,73,613
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. G. Gauda</i>	<i>[Signature]</i>	<i>Reports</i> <i>Endorsed</i>			
Date		19-01-2025					
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
S. PRAKASH
Sr. Manager Accounts

APPROVED BY
22 JAN 2025
SOHAM MODI

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

Page 1

GST Registration : Telangana Registration (36AAXCA5638G1Z6)
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	147
Included in Return	4
Not Relevant for This Return	143
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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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)	3,897.00	3,897.00	7,794.00
B. Input Tax Credit Reversed			
C. Net Input Tax Credit Available (A) - (B)	3,897.00	3,897.00	7,794.00
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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

Page 1

GST Registration : Telangana Registration (36AAXCA5638G1Z6)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	Tax Amount
6-Dec-24	SP-KGM & Co	Purchase	PUR/10198	2024-2025/68	27-Jul-24	5,000.00	900.00
6-Dec-24	SP-KGM & Co	Purchase	PUR/10199	2024-2025/74	8-Aug-24	5,000.00	900.00
6-Dec-24	SP-KGM & Co	Purchase	PUR/10200	2024-2024/75	12-Aug-24	2,500.00	450.00
13-Dec-24	SP-Shruti Agarwal	Purchase	PUR/10211	SA2425164	10-Dec-24	30,800.00	5,544.00
Total						43,300.00	7,794.00

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/GST R-5 Period	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 (₹)				
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE	870	Regular	03/10/2024	3540.00	Telangana	No	3000.00	0.00	270.00	270.00	0.00	Oct'24	14/12/2024	Yes	Matched
36ASDPM5467A1ZV	Shruti Agarwal	SA2425164	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
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1933/24-25	Regular	21/12/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Dec'24	10/01/2025	Yes	Invoice not received
36AASF7372D1ZY	KGM & CO	2024-2025/151	Regular	04/12/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Dec'24	03/01/2025	Yes	Invoice not received
36AASF7372D1ZY	KGM & CO	2024-2025/152	Regular	04/12/2024	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Dec'24	03/01/2025	Yes	Invoice not received
										4392.00	4392.00					

Form GSTR-3R
[See Rule 61(5)]

Year	2024-25
Month	Dec'24

1 GSTIN	3	6	A	A	X	C	A	5	6	3	8	G	1	Z	6
2 Legal name of the registered person	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(f) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]					

3.2 Of the supplies shown in 3.1 (a) above, details of Inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	3	4
Supplies made to Unregistered Persons	0	0
Supplies made to Composition Taxable Persons	0	0
Supplies made to UIN Holders	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				
(4) Inward supplies from ISD				
(5) All other ITC				
(B) ITC Reversed		4,392	4,392	-
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others		1,620	1,620	-
(C) Net ITC Available (A) – (B)		2,772	2,772	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply		

Non GST supply	
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6.1 Payment of Tax

Description 1	Tax payable 2	Paid through ITC				Tax Paid TDS/TCS 7	Tax/Cess paid in cash 8	Interest 9	Late Fee 10
		Integrated Tax 3	Central Tax 4	State/UT tax 5	Cess 6				
Other than reverse Charge									
Integrated Tax	-								
Central Tax	-								
State/UT Tax	-								
Cess									
Reverse Charge									
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

6.2 TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
1	2	3	4
TDS			
TCS			

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

1) Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

Work done

Inserted this GSTR-3B template for ease reference