

GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
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		-	93,96,233	50,62,727	50,62,727	1,95,21,686
B	ITC being claimed for current period		93,74,777	16,04,201	41,630	41,630	16,87,460
C	ITC (Ineligible)		-		-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	93,74,777	1,10,00,434	51,04,356	51,04,356	2,12,09,146
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		1,10,00,434	51,04,356	51,04,356	2,12,09,146
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gouda</i>	<i>[Signature]</i>	<i>Repts Enclosed</i>		<i>[Checkmark]</i>	
Date		<i>19-01-2025</i>					
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

AMTZ MEDPOLIS Square 4554 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

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
 Status : Not Signed

Page 1

Particulars	Voucher Count
Total Vouchers	
Included in Return	126
Not Relevant for This Return	26
Uncertain Transactions (Corrections needed)	99
	1

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	5,25,000.00		47,250.00	47,250.00		94,500.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		16,04,200.87	41,629.50	41,629.50		16,87,459.87
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		16,04,200.87	41,629.50	41,629.50		16,87,459.87
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 4554 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 - Voucher Register
 1-Dec-24 to 31-Dec-24

Page 1 (A)

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
 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	SUP-Global Bitumen Associates	Purchase	PUR/10181	GBA/55/24-25	14-Nov-24	4,32,650.00		38,938.50	38,938.50
2-Dec-24	SP-JS Architects	Purchase	PUR/10184	JS/AR/202425/029	30-Nov-24	59,000.00	10,620.00		
5-Dec-24	SUP-Shivam Computers	Purchase	PUR/10182	G-9297	28-Nov-24	1,440.67	259.32		
6-Dec-24	SUP-Sri Simhadri Enterprises	Purchase	PUR/10183	16/20	21-Nov-24	1,169.00		105.21	105.21
6-Dec-24	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10185	40641	3-Dec-24	1,322.00	237.96		
7-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10187	MPSVC24-25/12407	30-Nov-24	60,497.00	10,889.46		
11-Dec-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10188	4258	4-Dec-24	6,07,420.00	1,09,335.60		
11-Dec-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10189	4257	4-Dec-24	20,39,102.00	3,67,038.36		
20-Dec-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10191	SAL/10016	17-Dec-24	2,18,479.37	39,326.29		
20-Dec-24	SUP-Sri Simhadri Enterprises	Purchase	PUR/10192	4/96	30-Nov-24	567.78		51.10	51.10
20-Dec-24	SUP-Sri Simhadri Enterprises	Purchase	PUR/10193	4/91	27-Nov-24	254.22		22.88	22.88
20-Dec-24	SP-Medtech Society	Purchase	PUR/10194	ms/fms/2425/0760	25-Nov-24	12,350.04		1,111.50	1,111.50
21-Dec-24	SP-Solar Earth Movers	Purchase	PUR/10195	2024/80	1-Dec-24	1,50,000.00	27,000.00		
27-Dec-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10196	4683	22-Dec-24	21,62,912.00	3,89,324.16		
27-Dec-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10197	4684	22-Dec-24	2,97,092.00	53,476.56		
27-Dec-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10198	4689	22-Dec-24	21,39,626.00	3,85,132.68		
27-Dec-24	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10199	4690	22-Dec-24	3,03,260.00	54,586.80		
27-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10200	MPSVC24-25/12454	24-Dec-24	6,38,370.00	1,14,906.60		
27-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10201	MPSVC24-25/12435	24-Dec-24	41,250.00	7,425.00		
27-Dec-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10202	MHSVC24-25/10255	21-Dec-24	1,72,484.00	31,047.12		
27-Dec-24	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10203	MHSVC24-25/10279	21-Dec-24	19,972.00	3,594.96		
27-Dec-24	SUP-Sree Ramakrishna Enterprises	Purchase	PUR/10204	1095	16-Nov-24	15,559.00		1,400.31	1,400.31
Total						93,74,777.08	16,04,200.87	41,629.50	41,629.50

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 (₹)				
36AAICC1340A1ZC	CHIDHAGNI CONSULTING	INV-20241002	Regular	04/10/2024	103706.00	Andhra Pra	No	87887.00	15819.66	0.00	0.00	0.00	Oct'24	13/12/2024	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0760	Regular	25/11/2024	14573.00	Andhra Pra	No	12350.04	0.00	1111.50	1111.50	0.00	Nov'24	20/12/2024	Yes	Matched
36AACC13537P1Z6	M/S INTERACTIVE DATA	FY2024-25/940759	Regular	07/11/2024	3422.00	Andhra Pra	No	2900.00	522.00	0.00	0.00	0.00	Nov'24	12/12/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	60	Regular	23/11/2024	8659933.76	Andhra Pra	No	7338926.92	0.00	660503.42	660503.42	0.00	Nov'24	11/01/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	61	Regular	23/11/2024	5084765.71	Andhra Pra	No	4309123.49	0.00	387821.11	387821.11	0.00	Nov'24	11/01/2025	Yes	Matched
36AAICC1340A1ZC	CHIDHAGNI CONSULTING	INV-20240703	Regular	10/07/2024	103706.66	Andhra Pra	No	87887.00	15819.66	0.00	0.00	0.00	Jul'24	12/12/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	38	Regular	02/09/2024	3545154.24	Andhra Pra	No	3004368.00	0.00	270393.12	270393.12	0.00	Sep'24	18/12/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	39	Regular	11/09/2024	4794162.16	Andhra Pra	No	4062849.28	0.00	365656.44	365656.44	0.00	Sep'24	18/12/2024	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	42	Regular	25/09/2024	223733.54	Andhra Pra	No	189604.70	0.00	17064.42	17064.42	0.00	Sep'24	18/12/2024	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12435	Regular	24/12/2024	48675.00	Andhra Pra	No	41250.00	7425.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12447	Regular	24/12/2024	9440.00	Andhra Pra	No	8000.00	1440.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Invoice not received
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12454	Regular	24/12/2024	753276.60	Andhra Pra	No	638370.00	114906.60	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12574	Regular	31/12/2024	4720.00	Andhra Pra	No	4000.00	720.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC24-25/12582	Regular	31/12/2024	85426.00	Andhra Pra	No	72395.00	13031.10	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1934/24-25	Regular	21/12/2024	5900.00	Andhra Pra	No	5000.00	900.00	0.00	0.00	0.00	Dec'24	10/01/2025	Yes	Invoice not received
36AUHPK1829J1ZG	SOLAR EARTH MOVERS	2024/80	Regular	01/12/2024	177000.00	Andhra Pra	No	150000.00	27000.00	0.00	0.00	0.00	Dec'24	15/01/2025	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10016	Regular	17/12/2024	257806.00	Andhra Pra	No	218479.39	39326.29	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	4257/24-25/K2	Regular	04/12/2024	2408546.00	Andhra Pra	No	2039102.00	367038.00	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	4258/24-25/K2	Regular	04/12/2024	717472.00	Andhra Pra	No	607420.00	109335.60	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	4683/24-25/K2	Regular	22/12/2024	2554788.00	Andhra Pra	No	2162912.00	389324.16	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	4684/24-25/K2	Regular	22/12/2024	350919.00	Andhra Pra	No	297092.00	53476.56	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	4689/24-25/K2	Regular	22/12/2024	2527283.00	Andhra Pra	No	2139626.00	385132.68	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AAMCS5534N1ZP	SALASAR IRON AND STEE	4690/24-25	Regular	22/12/2024	358205.00	Andhra Pra	No	303260.00	54586.80	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AUAPV9451A1ZL	Royal Granites	083	Regular	21/12/2024	446695.00	Andhra Pra	No	378555.00	68139.90	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Invoice not received
36AUAPV9451A1ZL	Royal Granites	092	Regular	31/12/2024	524527.00	Andhra Pra	No	444514.64	80012.64	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Invoice not received
36AUAPV9451A1ZL	Royal Granites	093	Regular	31/12/2024	550412.00	Andhra Pra	No	466451.00	83961.18	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Invoice not received
36AUAPV9451A1ZL	Royal Granites	094	Regular	31/12/2024	453461.00	Andhra Pra	No	384289.00	69172.02	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Invoice not received
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2425/0842	Regular	26/12/2024	14573.00	Andhra Pra	No	12350.04	0.00	1111.50	1111.50	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Lin	40641	Regular	03/12/2024	1560.00	Andhra Pra	No	1322.00	237.96	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Lin	MHSVC24-25/10255	Regular	21/12/2024	203531.00	Andhra Pra	No	172484.00	31047.12	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AADCM5906D2Z0	Modi Housing Private Lin	MHSVC24-25/10279	Regular	21/12/2024	23567.00	Andhra Pra	No	19972.00	3594.96	0.00	0.00	0.00	Dec'24	11/01/2025	Yes	Matched
									1931969.89	1703661.51	1703661.51					

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

Year	2024-25
Month	Dec'24

1	GSTIN	-	3	7	A	A	X	C	A	5	4	2	0	G	1	Z	G
2	Legal name of the registered person AMTZ Medpolis Square 4554 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)	5,25,000		47,250	47,250	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)	50,494				
(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
(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)	Total Taxable Value	Amount of Integrated Tax
1	2	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	19,31,970	17,03,662	17,03,662	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	8,26,150			
(C) Net ITC Available (A) - (B)	11,05,820	17,02,550	17,02,550	-
(D) Ineligible ITC		1,112	1,112	-
(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	
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	47,250	46,139	1,112			47,250	-		
State/UT Tax	47,250	46,139		1,112		47,250	-		
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 4554 Pvt Ltd TS					
Project name		AMS 4554					
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		-	1,78,538	4,87,926	4,87,926	11,54,390
B	ITC being claimed for current period		35,600	-	3,204	3,204	6,408
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	35,600	1,78,538	4,91,130	4,91,130	11,60,798
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		1,78,538	4,91,130	4,91,130	11,60,798
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved Sign		Accountant <i>B. Gaurish</i>	Manager <i>[Signature]</i>	Consultant <i>Reports Enclosed</i>		MD <i>[Signature]</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
M. JAYA PRAKASH
Manager Accounts

APPROVED BY
22 JAN 2025
SOHAM MODI

AMTZ MEDPOLIS Square 4554 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

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
 Status : Not Signed

Page 1

Particulars	Voucher Count
Total Vouchers	
Included in Return	126
Not Relevant for This Return	3
Uncertain Transactions (Corrections needed)	123
Particulars	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	300.00		27.00	27.00		54.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			3,231.00	3,231.00		6,462.00
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			3,231.00	3,231.00		6,462.00
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 4554 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 - Voucher Register
1-Dec-24 to 31-Dec-24

Page 1

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
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/10186	2024-2025/113	8-Oct-24	5,000.00	900.00
13-Dec-24	SP-Shruti Agarwal	Purchase	PUR/10190	SA2425162	13-Dec-24	30,600.00	5,508.00
Total						35,600.00	6,408.00

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/GSTR-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	871	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	SA2425162	Regular	10/12/2024	36108.00	Telangana	No	30600.00	0.00	2754.00	2754.00	0.00	Dec'24	11/01/2025	Yes	Matched
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1935/24-25	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
										3474.00	3474.00					

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

Year	2024-25
Month	Dec'24

1 GSTIN	3	6	A	A	X	C	A	5	4	2	0	G	1	Z	1
2 Legal name of the registered person	AMTZ MEDPOLIS SQUARE 4554 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)					
(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) 2	Total Taxable Value 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		3,474	3,474	
(5) All other ITC	-			
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)		720	720	
(2) Others	-	2,754	2,754	
(C) Net ITC Available (A) - (B)				
(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 t 9	Late Fee 10
		Integrated Tax 3	Central Tax 4	State/UT tax 5	Cess 6				
Other than reverse Charge									
Integrated Tax	-		2,754	2,754		5,508	-5,508.00		
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