

## GSTR3B Monthly Statement

| Company Name |                                                                          | AMTZ Medpolis Square 4554 Pvt Ltd TS |                    |          |                         |          |           |
|--------------|--------------------------------------------------------------------------|--------------------------------------|--------------------|----------|-------------------------|----------|-----------|
| Project name |                                                                          | AMS 4554                             |                    |          |                         |          |           |
| For month of |                                                                          | Apr-25                               |                    |          |                         |          |           |
|              |                                                                          |                                      |                    | P        | Q                       | R        | S=P+Q+R   |
| S. No.       | Item                                                                     | Formula                              | Taxable Value      | IGST     | CGST                    | SGST     | Total     |
| A            | ITC available from earlier periods                                       |                                      | -                  | 1,78,538 | 4,94,765                | 4,94,765 | 11,68,068 |
| B            | ITC being claimed for current period                                     |                                      | 3,000              | -        | 270                     | 270      | 540       |
| C            | ITC (Ineligible)                                                         |                                      | -                  | -        | -                       | -        | -         |
| D            | ITC for RCM - current period                                             |                                      | -                  | -        | -                       | -        | -         |
| E            | ITC for RCM (ineligible)                                                 |                                      | -                  | -        | -                       | -        | -         |
| F            | Net ITC                                                                  | A+B-C+D-E                            | 3,000              | 1,78,538 | 4,95,035                | 4,95,035 | 11,68,608 |
| 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 | 4,95,035                | 4,95,035 | 11,68,608 |
| N            | ITC available on portal                                                  |                                      |                    | -        | -                       | -        | -         |
|              | Payment details                                                          |                                      |                    |          |                         |          |           |
|              | Challan No                                                               |                                      |                    |          |                         |          |           |
|              | Amount paid                                                              |                                      |                    |          |                         |          |           |
|              | Approved                                                                 | Accountant                           | Manager            |          | Consultant              |          | MD        |
|              | Sign                                                                     | <i>B. Govinda</i>                    | <i>[Signature]</i> |          | <i>Reports Enclosed</i> |          |           |
|              | Date                                                                     |                                      |                    |          |                         |          |           |
| 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. |                                      |                    |          |                         |          |           |

**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-Apr-25 to 30-Apr-25

GST Registration : **Telangana Registration (36AAXCA5420G1ZI)**  
 Status : **Not Filed**  
 ARN :  
 ARN Date :

Last online GST activity: No Activity F

| Particulars                                 | Voucher Co |
|---------------------------------------------|------------|
| Total Vouchers                              |            |
| Included in Return                          |            |
| Not Relevant for This Return                |            |
| Uncertain Transactions (Corrections needed) |            |

| Particulars | Taxable Amount | IGST | CGST | SGST/UTGST | Cess | Am |
|-------------|----------------|------|------|------------|------|----|
|-------------|----------------|------|------|------------|------|----|

**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)

270.00 270.00

54

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

270.00 270.00

54

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-Apr-25 to 30-Apr-25

GST Registration : Telangana Registration (36AAXCA5420G1ZI)  
Vouchers of : All other Input Tax Credit

Page

| Date      | Particulars            | Vch Type | Vch No.   | Doc No.     | Doc Date  | Taxable Amount  | IGST | CGST          | SGST<br>UTGS |
|-----------|------------------------|----------|-----------|-------------|-----------|-----------------|------|---------------|--------------|
| 24-Apr-25 | SP-Vamshi & Co Pvt Ltd | Purchase | PUR/10007 | 189/2025/26 | 18-Apr-25 | 3,000.00        |      | 270.00        | 2            |
|           | <b>Total</b>           |          |           |             |           | <b>3,000.00</b> |      | <b>270.00</b> | <b>2</b>     |

# 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        |                |                 |         | GSTR-1/1A/IFF/IGS TR-5 Period | GSTR-1/1A/IFF/IGS R-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 LIM  | 2158             | Regular      | 17/03/2025   | 3540.00          | Telangana       | No                            | 3000.00           | 0.00              | 270.00         | 270.00          | 0.00    | Mar'25                        | 29/04/2025                        | Yes              | Mar-25            |
| 27AADCN9802F1ZG   | NATIONAL SECURITIES DEPO | UCF/DT0425/15842 | Regular      | 15/04/2025   | 5900.00          | Telangana       | No                            | 5000.00           | 900.00            | 0.00           | 0.00            | 0.00    | Apr'25                        | 11/05/2025                        | Yes              | May-25            |
| 36AAACC9564C1ZQ   | CIL SECURITIES LIMITED   | 29680            | Regular      | 11/04/2025   | 5900.00          | Telangana       | No                            | 5000.00           | 0.00              | 450.00         | 450.00          | 0.00    | Apr'25                        | 09/05/2025                        | Yes              | Invoice not recei |
| 36AACFH8197H1ZO   | H N A & Co LLP           | Hyd/108/25-26    | Regular      | 22/04/2025   | 5900.00          | Telangana       | No                            | 5000.00           | 0.00              | 450.00         | 450.00          | 0.00    | Apr'25                        | 10/05/2025                        | Yes              | Invoice not recei |
|                   |                          |                  |              |              |                  |                 |                               |                   | 900.00            | 1170.00        | 1170.00         |         |                               |                                   |                  |                   |

|        |          |
|--------|----------|
| Period | 2025-26  |
| Month  | April 25 |

|                                       |                                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------|-------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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

| Sl. No.                                                                      | Particulars | Quantity | Value | Rate | Amount | IGST | CGST | SGST | UTGST | Other |
|------------------------------------------------------------------------------|-------------|----------|-------|------|--------|------|------|------|-------|-------|
| (A) Outward taxable supplies (other than zero rated, nil-rated and exempted) |             |          |       |      |        |      |      |      |       |       |
| (1) Outward taxable supplies (zero rated)                                    |             |          |       |      |        |      |      |      |       |       |
| (2) Other outward supplies, (Nil rated, exempted)                            |             |          |       |      |        |      |      |      |       |       |
| (3) Inward supplies (liable to reverse charge)                               |             |          |       |      |        |      |      |      |       |       |
| (4) Non GST outward supplies                                                 |             |          |       |      |        |      |      |      |       |       |

3.1.1

| Sl. No.                                                                                                                                                                                                                                                | Particulars | Quantity | Value | Rate | Amount | IGST | CGST | SGST | UTGST | Other |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|-------|------|--------|------|------|------|-------|-------|
| (1) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]                                                                                                                         |             |          |       |      |        |      |      |      |       |       |
| (2) 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

| Sl. No.                                      | Particulars | Quantity | Value | Rate | Amount | IGST | CGST | SGST | UTGST | Other |
|----------------------------------------------|-------------|----------|-------|------|--------|------|------|------|-------|-------|
| Supplies made to Unregistered Persons        |             |          |       |      |        |      |      |      |       |       |
| Supplies made to Composition Taxable Persons |             |          |       |      |        |      |      |      |       |       |
| Supplies made to UIN holders                 |             |          |       |      |        |      |      |      |       |       |

4 Eligible ITC

| Sl. No.                                                                        | Particulars | Quantity | Value | Rate | Amount | IGST | CGST | SGST | UTGST | Other |
|--------------------------------------------------------------------------------|-------------|----------|-------|------|--------|------|------|------|-------|-------|
| (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                                                              |             |          |       |      |        |      |      |      |       |       |
| (6) ITC Reversed                                                               |             |          |       |      |        |      |      |      |       |       |
| (7) As per rules 36, 42 & 43 of CGST rules and Section 17(5)                   |             |          |       |      |        |      |      |      |       |       |
| (8) ITC Available (A) - (B)                                                    |             |          |       |      |        |      |      |      |       |       |
| (9) Ineligible ITC                                                             |             |          |       |      |        |      |      |      |       |       |
| (1) ITC reclaimed which was reversed under Table 4(B)(3) in earlier tax period |             |          |       |      |        |      |      |      |       |       |
| (2) Ineligible ITC under section 16(4) & ITC restricted due to POS rules       |             |          |       |      |        |      |      |      |       |       |

5 Value of exempt, nil-rated and non-GST Inward supplies

| Sl. No.                                                               | Particulars | Quantity | Value | Rate | Amount | IGST | CGST | SGST | UTGST | Other |
|-----------------------------------------------------------------------|-------------|----------|-------|------|--------|------|------|------|-------|-------|
| From a supplier under composition scheme, exempt and nil rated supply |             |          |       |      |        |      |      |      |       |       |
| Non GST supply                                                        |             |          |       |      |        |      |      |      |       |       |

6.1 Payment of Tax

| Sl. No.                   | Particulars | Quantity | Value | Rate | Amount | IGST | CGST | SGST | UTGST | Other |
|---------------------------|-------------|----------|-------|------|--------|------|------|------|-------|-------|
| 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

| Sl. No. | Particulars | Quantity | Value | Rate | Amount | IGST | CGST | SGST | UTGST | Other |
|---------|-------------|----------|-------|------|--------|------|------|------|-------|-------|
| 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

## GSTR3B Monthly Statement

|                 |                                                                          |                                      |               |             |                        |           |             |
|-----------------|--------------------------------------------------------------------------|--------------------------------------|---------------|-------------|------------------------|-----------|-------------|
| Company Name    |                                                                          | AMTZ Medpolis Square 4554 Pvt Ltd AP |               |             |                        |           |             |
| Project name    |                                                                          | AMS 4554                             |               |             |                        |           |             |
| For month of    |                                                                          | Apr-25                               |               |             |                        |           |             |
|                 |                                                                          |                                      |               | P           | Q                      | R         | S=P+Q+R     |
| S. No.          | Item                                                                     | Formula                              | Taxable Value | IGST        | CGST                   | SGST      | Total       |
| A               | ITC available from earlier periods                                       |                                      | -             | 1,42,30,545 | 78,69,289              | 78,69,289 | 2,99,69,123 |
| B               | ITC being claimed for current period                                     |                                      | 4,42,181      | 82,954      | -                      | -         | 82,954      |
| C               | ITC (Ineligible)                                                         |                                      | -             | -           | -                      | -         | -           |
| D               | ITC for RCM - current period                                             |                                      | -             | -           | -                      | -         | -           |
| E               | ITC for RCM (ineligible)                                                 |                                      | -             | -           | -                      | -         | -           |
| F               | Net ITC                                                                  | A+B-C+D-E                            | 4,42,181      | 1,43,13,499 | 78,69,289              | 78,69,289 | 3,00,52,077 |
| 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                                |               | 1,43,13,499 | 78,69,289              | 78,69,289 | 3,00,52,077 |
| N               | ITC available on portal                                                  |                                      |               | -           | -                      | -         | -           |
| Payment details |                                                                          |                                      |               |             |                        |           |             |
| Challan No      |                                                                          |                                      |               |             |                        |           |             |
| Amount paid     |                                                                          |                                      |               |             |                        |           |             |
| Approved        |                                                                          | Accountant                           | Manager       |             | Consultant             |           | MD          |
| Sign            |                                                                          | <i>B. G. G. G.</i>                   | <i>Bay</i>    |             | <i>Report Enclosed</i> |           |             |
| Date            |                                                                          |                                      |               |             |                        |           |             |
| 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. |                                      |               |             |                        |           |             |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**GSTR-3B**

1-Apr-25 to 30-Apr-25

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)  
Status : Not Filed  
ARN :  
ARN Date :

Last online GST activity: No Activity F

| Particulars                                 | Voucher Co |
|---------------------------------------------|------------|
| Total Vouchers                              |            |
| Included in Return                          |            |
| Not Relevant for This Return                |            |
| Uncertain Transactions (Corrections needed) |            |

| Particulars | Taxable Amount | IGST | CGST | SGST/UTGST | Cess | Am |
|-------------|----------------|------|------|------------|------|----|
|-------------|----------------|------|------|------------|------|----|

**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)                     | 82,953.87 |  |  |  |  | 82,953.87 |
| B. Input Tax Credit Reversed                                                  |           |  |  |  |  |           |
| C. Net Input Tax Credit Available (A) - (B)                                   | 82,953.87 |  |  |  |  | 82,953.87 |
| 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 (24-25)**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Apr-25 to 30-Apr-25

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)  
Vouchers of : All other Input Tax Credit

Page

| Date         | Particulars                        | Vch Type | Vch No.   | Doc No.       | Doc Date  | Taxable Amount     | IGST             | CGST | SGS UTGS |
|--------------|------------------------------------|----------|-----------|---------------|-----------|--------------------|------------------|------|----------|
| 17-Apr-25    | SUP-Navkar Electrical Enterprises  | Purchase | PUR/10001 | NEE/65/25-26  | 8-Apr-25  | 1,775.00           | 319.50           |      |          |
| 17-Apr-25    | SUP-Elegant Enterprises            | Purchase | PUR/10002 | ETI/2526-08   | 8-Apr-25  | 656.25             | 118.13           |      |          |
| 17-Apr-25    | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10003 | 42724         | 11-Apr-25 | 748.80             | 134.78           |      |          |
| 17-Apr-25    | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10004 | 42725         | 11-Apr-25 | 318.24             | 57.28            |      |          |
| 17-Apr-25    | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10005 | 42638         | 5-Apr-25  | 15,456.00          | 2,782.08         |      |          |
| 23-Apr-25    | SUP-NGM Enterprises                | Purchase | PUR/10006 | 016           | 9-Apr-25  | 3,70,915.20        | 66,764.74        |      |          |
| 29-Apr-25    | SUP-Sri Raja Rajeswara Traders     | Purchase | PUR/10008 | 0034          | 23-Apr-25 | 13,500.00          | 2,430.00         |      |          |
| 29-Apr-25    | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10009 | 42902         | 23-Apr-25 | 33,612.00          | 9,411.36         |      |          |
| 29-Apr-25    | SUP-Industrial Equipment Centre    | Purchase | PUR/10010 | REPIPL/CR/255 | 23-Apr-25 | 5,200.00           | 936.00           |      |          |
| <b>Total</b> |                                    |          |           |               |           | <b>4,42,181.49</b> | <b>82,953.87</b> |      |          |

# 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        |                |         | State/UT Tax(₹) | Cess (₹) | GST-1/1A/IFF/GSTR-5 Period | GST-1/1A/IFF/GSTR-5 Filing Date | ITC Availability | Reason               |
|-------------------|--------------------------------|------------------|--------------|--------------|-----------------|-------------------------------|-------------------|-------------------|----------------|---------|-----------------|----------|----------------------------|---------------------------------|------------------|----------------------|
|                   |                                | Invoice number   | Invoice type | Invoice Date |                 |                               |                   | Integrated Tax(₹) | Central Tax(₹) |         |                 |          |                            |                                 |                  |                      |
| 36AAIC1340A1ZC    | CHIDHAGNI CONSULTING           | INV-20250306     | Regular      | 31/03/2025   | 103706.66       | Andhra P                      | No                | 87887.00          | 15819.66       | 0.00    | 0.00            | 0.00     | Mar'25                     | 22/04/2025                      | Yes              | Mar-25               |
| 36AADCR2809N1Z3   | RELIABLE ENGG PRODUC           | REPIPL/CR/255    | Regular      | 23/04/2025   | 6136.00         | Andhra P                      | No                | 5200.00           | 936.00         | 0.00    | 0.00            | 0.00     | Apr'25                     | 09/05/2025                      | Yes              | Matched              |
| 37AAOAM8824D1Z9   | MEDTECH SOCIETY                | MS/FMS/2526/0073 | Regular      | 25/04/2025   | 16992.00        | Andhra P                      | No                | 14400.00          | 0.00           | 1296.00 | 1296.00         | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | May-25               |
| 36AADCR2047Q1ZZ   | REFLECTIONS ELECTRICAL         | 441              | Regular      | 29/04/2025   | 4814.00         | Andhra P                      | No                | 4080.00           | 734.40         | 0.00    | 0.00            | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | Jun-25               |
| 36AADCR2047Q1ZZ   | REFLECTIONS ELECTRICAL         | 453              | Regular      | 30/04/2025   | 14656.00        | Andhra P                      | No                | 12420.00          | 2235.60        | 0.00    | 0.00            | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | Jun-25               |
| 36AABCM4761E1ZM   | MODI PROPERTIES PRIVATE        | MPSVC24-25/129   | Regular      | 30/04/2025   | 81605.26        | Andhra P                      | No                | 69157.00          | 12448.26       | 0.00    | 0.00            | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | May-25               |
| 36AABCM4761E1ZM   | MODI PROPERTIES PRIVATE        | MPSVC24-25/142   | Regular      | 30/04/2025   | 19565.00        | Andhra P                      | No                | 16580.24          | 2984.44        | 0.00    | 0.00            | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | May-25               |
| 36AABCM4761E1ZM   | MODI PROPERTIES PRIVATE        | MPSVC24-25/15    | Regular      | 30/04/2025   | 3540.00         | Andhra P                      | No                | 3000.00           | 540.00         | 0.00    | 0.00            | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | May-25               |
| 36AABCM4761E1ZM   | MODI PROPERTIES PRIVATE        | MPSVC24-25/4     | Regular      | 30/04/2025   | 48675.00        | Andhra P                      | No                | 41250.00          | 7425.00        | 0.00    | 0.00            | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | May-25               |
| 36AADCM5906D2ZO   | Modi Housing Private Limited   | 42724            | Regular      | 11/04/2025   | 884.00          | Andhra P                      | No                | 748.80            | 134.78         | 0.00    | 0.00            | 0.00     | Apr'25                     | 11/05/2025                      | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Limited   | 42725            | Regular      | 11/04/2025   | 376.00          | Andhra P                      | No                | 318.24            | 57.28          | 0.00    | 0.00            | 0.00     | Apr'25                     | 11/05/2025                      | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Limited   | 42902            | Regular      | 23/04/2025   | 43023.00        | Andhra P                      | No                | 33612.00          | 9411.36        | 0.00    | 0.00            | 0.00     | Apr'25                     | 11/05/2025                      | Yes              | Matched              |
| 36AADCM5906D2ZO   | Modi Housing Private Limited   | MHSVC24-25/10002 | Regular      | 22/04/2025   | 153216.00       | Andhra P                      | No                | 129844.00         | 23371.92       | 0.00    | 0.00            | 0.00     | Apr'25                     | 11/05/2025                      | Yes              | May-25               |
| 36AADCM5906D2ZO   | Modi Housing Private Limited   | MHSVC24-25/10011 | Regular      | 22/04/2025   | 52440.00        | Andhra P                      | No                | 44441.00          | 7999.38        | 0.00    | 0.00            | 0.00     | Apr'25                     | 11/05/2025                      | Yes              | May-25               |
| 36AEP5662Q1ZF     | SRI RAJA RAJESHWARA TRADING    | 0034             | Regular      | 23/04/2025   | 15930.00        | Andhra P                      | No                | 13500.00          | 2430.00        | 0.00    | 0.00            | 0.00     | Apr'25                     | 09/05/2025                      | Yes              | Matched              |
| 36BPCPB1957F1Z7   | NAVKAIR ELECTRICAL ENGINEERING | NEE/410/25-26    | Regular      | 29/04/2025   | 1528.00         | Andhra P                      | No                | 1295.00           | 233.10         | 0.00    | 0.00            | 0.00     | Apr'25                     | 07/05/2025                      | Yes              | Jun-25               |
| 36BPCPB1957F1Z7   | NAVKAIR ELECTRICAL ENGINEERING | NEE/411/25-26    | Regular      | 29/04/2025   | 4838.00         | Andhra P                      | No                | 4100.00           | 738.00         | 0.00    | 0.00            | 0.00     | Apr'25                     | 07/05/2025                      | Yes              | Jun-25               |
| 36BPCPB1957F1Z7   | NAVKAIR ELECTRICAL ENGINEERING | NEE/65/25-26     | Regular      | 08/04/2025   | 2095.00         | Andhra P                      | No                | 1775.00           | 319.50         | 0.00    | 0.00            | 0.00     | Apr'25                     | 07/05/2025                      | Yes              | Matched              |
| 36ADZPG3609B1ZK   | SRI ARIHANT STEELS             | 29/25-26         | Regular      | 27/04/2025   | 2035741.00      | Andhra P                      | No                | 1725204.00        | 310536.72      | 0.00    | 0.00            | 0.00     | Apr'25                     | 11/05/2025                      | Yes              | Jun-25               |
| 36AAIC1340A1ZC    | CHIDHAGNI CONSULTING           | INV-20250106     | Regular      | 06/01/2025   | 103706.66       | Andhra P                      | No                | 87887.00          | 15819.66       | 0.00    | 0.00            | 0.00     | Jan'25                     | 22/04/2025                      | Yes              | Matched              |
| 36AAMCS5534N1ZP   | SALASAR IRON AND STEEL         | 129/25-26/K2     | Regular      | 07/04/2025   | 2312986.00      | Andhra P                      | No                | 1960158.00        | 352828.44      | 0.00    | 0.00            | 0.00     | Apr'25                     | 09/05/2025                      | Yes              | Credit note          |
| 36AAMCS5534N1ZP   | SALASAR IRON AND STEEL         | 179/25-26/K2     | Regular      | 09/04/2025   | 1802319.00      | Andhra P                      | No                | 1527389.00        | 274930.02      | 0.00    | 0.00            | 0.00     | Apr'25                     | 09/05/2025                      | Yes              | Jun-25               |
| 36AAMCS5534N1ZP   | SALASAR IRON AND STEEL         | 257/25-26/K2     | Regular      | 12/04/2025   | 1040111.00      | Andhra P                      | No                | 881450.00         | 158661.00      | 0.00    | 0.00            | 0.00     | Apr'25                     | 09/05/2025                      | Yes              | Invoice not received |
| 36AAMCS5534N1ZP   | SALASAR IRON AND STEEL         | 87/25-26/K2      | Regular      | 05/04/2025   | 2344954.00      | Andhra P                      | No                | 1987249.50        | 357704.91      | 0.00    | 0.00            | 0.00     | Apr'25                     | 09/05/2025                      | Yes              | Jun-25               |
| 36AACFH8197H1ZO   | H N A & Co LLP                 | Hyd/107/25-26    | Regular      | 22/04/2025   | 5900.00         | Andhra P                      | No                | 5000.00           | 900.00         | 0.00    | 0.00            | 0.00     | Apr'25                     | 10/05/2025                      | Yes              | Invoice not received |
|                   |                                |                  |              |              |                 |                               |                   | 1559199.43        | 1296.00        | 1296.00 |                 |          |                            |                                 |                  |                      |

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

### 3.1.1

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

#### 4 Eligible ITC

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

### 6.1 Payment of Tax

## 6.2 TDS/TCS Credit

**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.