

AMS 4554 TS_ GSTR3B MAY 25_statement_ 18-06-2025 Ver.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
For month of		May-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	4,95,035	4,95,035	11,68,608
B	ITC being claimed for current period		5,000	900	-	-	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	1,79,438	4,95,035	4,95,035	11,69,508
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		1,79,438	4,95,035	4,95,035	11,69,508
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. G. G. G.</i>	<i>K. G. G.</i>	<i>Report</i> <i>Encl</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-May-25 to 31-May-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
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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)	900.00	90
B. Input Tax Credit Reversed		
C. Net Input Tax Credit Available (A) - (B)	900.00	90
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-May-25 to 31-May-25

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

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST UTGS
27-May-25	SP-National Securities Depository Limited	Purchase	PUR/10027	UCF/DT0425/15842	15-Apr-25	5,000.00	900.00		
	Total					5,000.00	900.00		

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 (₹)	Integrated Tax(₹)	Tax Amount			GSTR-1/1A/IFF/G STR-5 Period	GSTR-1/1A/IFF/GST R-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date					Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE	189/2025-26	Regular	18/04/2025	Telangana	No	3000.00	0.00	270.00	270.00	0.00	Apr'25	20/05/2025	Yes	Matched
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE	379/2025-26	Regular	13/05/2025	Telangana	No	3000.00	0.00	270.00	270.00	0.00	May'25	10/06/2025	Yes	Jun-25
36AACFH8197H1Z0	H N A & Co LLP	Hyd/369/25-26	Regular	27/05/2025	Telangana	No	5000.00	0.00	450.00	450.00	0.00	May'25	11/06/2025	Yes	Invoice not received
									990.00	990.00					

Year	2025-26
Month	May'25

1 GSTIN	3	6	A	A	X	C	A	5	4	2	0	G	1	Z	I
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 Supply	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(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 Supply	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(f) Taxable supplies on which electronic commerce operator pays tax u/s 2(5) (to be furnished by electronic commerce operators)															
(g) Taxable supplies made by registered person through electronic commerce operator on which electronic commerce operator is required to pay tax u/s 2(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, competition taxable persons and UIN holders

Nature of Supply	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Supplies made to unregistered persons															
Supplies made to Composition Taxable Persons															
Supplies made to UIN Holders															

4 Eligible ITC

Nature of Supply	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(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) ITC on inward supplies from ESD															
(5) Nil-rated ITC															
(6) ITC Reversed															
(7) As per section 30, 42 & 43 of CGST Act and Section 17(5)															
(8) Nil ITC Available (A) - (B)															
(9) Ineligible ITC															
(1) ITC received which was reversed under Table 4(B)(2) in earlier tax period															
(2) Ineligible ITC under section 16(4) & ITC restricted due to RoS rules															

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

Nature of Supply	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
From a supplier under composition scheme, Exempt and Nil rated supply															
Non GST supply															

6.1 Payment of Tax

Nature of Supply	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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

Nature of Supply	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
TDS															
TCS															

Verification (By Authorized 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		May-25					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,43,13,499	78,69,289	78,69,289	3,00,52,077
B	ITC being claimed for current period		1,68,24,265	1,92,219	14,18,074	14,18,074	30,28,368
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		23,000	1,150	-	-	1,150
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,68,47,265	1,45,06,869	92,87,363	92,87,363	3,30,81,595
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)		23,000	1,150	-	-	1,150
K	Total Tax payable	I+J		1,150	-	-	1,150
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		1,45,06,869	92,87,363	92,87,363	3,30,81,595
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>B. Goudar</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-May-25 to 31-May-25

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

P
 Last online GST activity: No Activity F

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

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Ann
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	23,300.00	4,194.00				4,1
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		1,96,413.11	14,18,074.28	14,18,074.28		30,32,51
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		1,96,413.11	14,18,074.28	14,18,074.28		30,32,51
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-May-25 to 31-May-25

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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 UTGS
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10011	6	21-Apr-25	5,93,526.93		53,417.42	53,417.42
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10012	7	21-Apr-25	79,607.50		7,164.68	7,164.68
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10013	8	21-Apr-25	9,86,377.77		88,774.00	88,774.00
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10014	9	21-Apr-25	29,08,192.38		2,61,737.31	2,61,737.31
12-May-25	CONT-Simhaa Constructions	Purchase	PUR/10015	13	7-May-25	51,04,228.00		4,59,380.52	4,59,380.52
12-May-25	CONT-Simhaa Constructions	Purchase	PUR/10016	14	7-May-25	2,46,176.10		22,155.85	22,155.85
12-May-25	CONT-Simhaa Constructions	Purchase	PUR/10017	15	7-May-25	74,464.87		6,701.84	6,701.84
27-May-25	CONT-Simhaa Constructions	Purchase	PUR/10018	27	21-May-25	57,49,407.33		5,17,446.66	5,17,446.66
27-May-25	SP-Medtech Society	Purchase	PUR/10019	MS/FMS/2526/0073	25-Apr-25	14,400.00		1,296.00	1,296.00
27-May-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10020	MHSVC24-25/10011	22-Apr-25	44,441.00	7,999.38		
27-May-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10021	MHSVC24-25/10002	22-Apr-25	1,29,844.00	23,371.92		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10022	MPSVC24-25/129	30-Apr-25	69,157.00	12,448.26		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023	MPSVC24-25/142	30-Apr-25	16,580.24	2,984.44		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10024	MPSVC24-25/4	30-Apr-25	41,250.00	7,425.00		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10025	MPSVC24-25/15	30-Apr-25	3,000.00	540.00		
27-May-25	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10026	SAL/10001	15-May-25	94,806.03	17,065.09		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10028	MPSVC25-26/205	26-May-25	69,157.00	12,448.26		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10029	MPSVC25-26/184	26-May-25	16,520.66	2,973.72		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10030	MPSVC25-26/171	26-May-25	41,250.00	7,425.00		
27-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10031	MPSVC25-26/164	26-May-25	18,000.00	3,240.00		
30-May-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10032	MHSVC24-25/10041	27-May-25	23,878.00	4,298.04		
30-May-25	SP-Matrix RF Ventures LLP	Purchase	PUR/10033	MRV/MAY-25/02	24-May-25	5,00,000.00	90,000.00		
Total						1,68,24,264.81	1,92,219.11	14,18,074.28	14,18,074.28

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/GSTR-5 Period	GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/164	Regular	26/05/2025	21240.00	Andhra Pra	No	18000.00	3240.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/171	Regular	26/05/2025	48675.00	Andhra Pra	No	41250.00	7425.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/184	Regular	26/05/2025	19494.00	Andhra Pra	No	16520.66	2973.72	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/205	Regular	26/05/2025	81605.00	Andhra Pra	No	69157.00	12448.26	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/222	Regular	26/05/2025	2360.00	Andhra Pra	No	2000.00	360.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Credit Note
36AADCM5906D2Z0	Modi Housing Private Lin	42995	Regular	02/05/2025	3375.00	Andhra Pra	No	2860.00	514.80	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	42996	Regular	02/05/2025	10139.00	Andhra Pra	No	8592.00	1546.56	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	42997	Regular	02/05/2025	4492.00	Andhra Pra	No	3807.00	685.26	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43111	Regular	08/05/2025	1104.00	Andhra Pra	No	936.00	168.48	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43143	Regular	08/05/2025	9204.00	Andhra Pra	No	7800.00	1404.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	
36AADCM5906D2Z0	Modi Housing Private Lin	43151	Regular	08/05/2025	676.00	Andhra Pra	No	572.87	103.12	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43152	Regular	08/05/2025	1227.00	Andhra Pra	No	1040.00	187.20	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43153	Regular	08/05/2025	861.00	Andhra Pra	No	730.00	131.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43154	Regular	08/05/2025	411.00	Andhra Pra	No	348.00	62.64	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43155	Regular	08/05/2025	38957.00	Andhra Pra	No	33014.40	5942.59	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43156	Regular	08/05/2025	10304.00	Andhra Pra	No	8732.00	1571.76	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43157	Regular	08/05/2025	25695.00	Andhra Pra	No	21775.60	3919.61	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43319	Regular	20/05/2025	23010.00	Andhra Pra	No	19500.00	3510.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43320	Regular	20/05/2025	16200.00	Andhra Pra	No	13729.00	2471.22	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43321	Regular	20/05/2025	532.00	Andhra Pra	No	450.70	81.13	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43322	Regular	20/05/2025	4058.00	Andhra Pra	No	3438.84	618.99	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43323	Regular	20/05/2025	722.00	Andhra Pra	No	611.60	110.09	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43324	Regular	20/05/2025	392.00	Andhra Pra	No	332.00	59.76	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43325	Regular	20/05/2025	1258.00	Andhra Pra	No	1066.00	191.88	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43326	Regular	20/05/2025	571.00	Andhra Pra	No	483.80	87.08	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43327	Regular	20/05/2025	578.00	Andhra Pra	No	490.00	88.20	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43328	Regular	20/05/2025	1165.00	Andhra Pra	No	987.59	177.77	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43329	Regular	20/05/2025	8056.00	Andhra Pra	No	6826.86	1228.83	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43409	Regular	27/05/2025	885.00	Andhra Pra	No	750.00	135.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43487	Regular	31/05/2025	4817.00	Andhra Pra	No	4082.60	734.87	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	43488	Regular	31/05/2025	442.00	Andhra Pra	No	374.40	67.39	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2Z0	Modi Housing Private Lin	MHSVC24-25/10041	Regular	27/05/2025	28176.00	Andhra Pra	No	23878.00	4298.04	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched

36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/159	Regular	19/05/2025	850.00	Andhra Pra	No	720.00	129.60	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/160	Regular	19/05/2025	312.00	Andhra Pra	No	264.67	47.64	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	6	Regular	21/04/2025	700361.77	Andhra Pra	No	593526.93	0.00	53417.42	53417.42	0.00	Apr'25	20/05/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	7	Regular	21/04/2025	93936.86	Andhra Pra	No	79607.50	0.00	7164.68	7164.68	0.00	Apr'25	20/05/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	8	Regular	21/04/2025	1163925.77	Andhra Pra	No	986377.77	0.00	88774.00	88774.00	0.00	Apr'25	20/05/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	9	Regular	21/04/2025	3431667.00	Andhra Pra	No	2908192.38	0.00	261737.31	261737.31	0.00	Apr'25	20/05/2025	Yes	Matched
37AEAFS4240L1ZW	SALASAR STEELS	SS-0226	Regular	23/05/2025	256331.00	Andhra Pra	No	217230.00	0.00	19550.70	19550.70	0.00	May'25	06/06/2025	Yes	Invoice not received
37AEAFS4240L1ZW	SALASAR STEELS	SS-0227	Regular	23/05/2025	4720.00	Andhra Pra	No	4000.00	0.00	360.00	360.00	0.00	May'25	06/06/2025	Yes	Invoice not received
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	13	Regular	07/05/2025	6022989.04	Andhra Pra	No	5104228.00	0.00	459380.52	459380.52	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	14	Regular	07/05/2025	290487.80	Andhra Pra	No	246176.10	0.00	22155.85	22155.85	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	15	Regular	07/05/2025	87868.55	Andhra Pra	No	74464.87	0.00	6701.84	6701.84	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	27	Regular	21/05/2025	6784300.65	Andhra Pra	No	5749407.33	0.00	517446.66	517446.66	0.00	May'25	09/06/2025	Yes	Matched
27ABFFM6524R1ZL	MATRIX RF VENTURES LL	MRFV/MAY-25/02	Regular	24/05/2025	590000.00	Andhra Pra	No	500000.00	90000.00	0.00	0.00	0.00	May'25	12/06/2025	Yes	Matched
36BCBPS4784B1ZJ	SATHYAVARAPU HARDW	278	Regular	28/05/2025	1600.08	Andhra Pra	No	1356.00	244.08	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36BCBPS4784B1ZJ	SATHYAVARAPU HARDW	288	Regular	30/05/2025	1033.00	Andhra Pra	No	875.00	157.50	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10001	Regular	15/05/2025	111871.00	Andhra Pra	No	94806.03	17065.09	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2526/0174	Regular	26/05/2025	16992.00	Andhra Pra	No	14400.00	0.00	1296.00	1296.00	0.00	May'25	10/06/2025	Yes	Jun-25
37ADGFS3793R1Z0	SRI VARAHA LAKSHMI TR	GE/129	Regular	02/05/2025	52798.00	Andhra Pra	No	44744.00	0.00	4026.96	4026.96	0.00	May'25	10/06/2025	Yes	Invoice not received
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0127	Regular	05/05/2025	5018.00	Andhra Pra	No	4252.61	765.47	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0141	Regular	06/05/2025	354.00	Andhra Pra	No	300.00	54.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0220	Regular	27/05/2025	826.00	Andhra Pra	No	700.00	126.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AACFH8197H1Z0	H N A & Co LLP	Hyd/358/25-26	Regular	23/05/2025	5900.00	Andhra Pra	No	5000.00	900.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Invoice not received
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2425-0218	Regular	20/01/2025	25488.00	Andhra Pra	No	21600.00	3888.00	0.00	0.00	0.00	Jan'25	23/05/2025	Yes	Matched
									169922.03	1442011.94	1442011.94					

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

Year	2025-26
Month	May'25

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
(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
(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	0
Supplies made to UIN Holders	0	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)	1,69,562.03	14,42,011.94	14,42,011.94	
(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	1,69,562	14,42,012	14,42,012	
(B) ITC Reversed	32,472	25,234	25,234	
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	32,472	25,234	25,234	

(C) Net ITC Available (A) – (B)	1,37,090	14,16,778	14,16,778
(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
From a supplier under composition scheme, Exempt and Nil rated supply		
Non GST supply		

6.1 Payment of Tax

Description	Taxpayable	Paid through ITC				Tax Paid TDS/TCS	Tax/GST deposited	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT Tax	Cess				
1	2	3	4	5	6	7	8	9	10
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