AMS 801 TS_ GSTR3B APR 25_statement_ 18-05-2025 Ver.xlsx

GSTR3B Monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | AMTZ Medpolis Square 801 Pvt Ltd TS | | | | | |
| Project name | | AMS 801 | | | | | |
| 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 | | - | 1,19,983 | 81,797 | 81,797 | 2,83,576 |
| 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 | 1,19,983 | 82,067 | 82,067 | 2,84,116 |
| 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 | | 1,19,983 | 82,067 | 82,067 | 2,84,116 |
| N | ITC available on portal | | | - | - | - | - |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | | Consultant | | MD |
| | Sign | B Gouri | [signature] | | Reports Enclosed | | |
| | | | | | | | |
| | 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 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-Apr-25 to 30-Apr-25



GST Registration : **Telangana Registration (36AAXCA5638G1Z6)**
Status : **Not Filed**
ARN :
ARN Date :

**Last online GST activity: No Activity Fo**

| 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* | | 5 |
| B. Input Tax Credit Reversed | | | | | | |
| C. Net Input Tax Credit Available (A) - (B) | | | *270.00* | *270.00* | | 5 |
| 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.,
Visakhapatnam - 530 031

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



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

| Date | Particulars | Vch Type | Vch No. | Doc No. | Doc Date | Taxable Amount | IGST | CGST | SGST UTGS |
|---|---|---|---|---|---|---|---|---|---|
| 24-Apr-25 | SP-Vamshi & Co Pvt Ltd | Purchase | PUR/10034 | 191/2025-26 | 18-Apr-25 | 3,000.00 | | 270.00 | 2 |
| | **Total** | | | | | **3,000.00** | | **270.00** | **2** |

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

| | |
|---|---|
| Year | 2025-26 |
| Month | Apr'25 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | 71,000 | - | 6,390 | 6,390 | - |
| (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 | 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) | 1,683.00 | 2,222.91 | 2,222.91 | - |
| (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 | 1,683 | 2,223 | 2,223 | |
| (B) ITC Reversed | 1,683 | 2,223 | 2,223 | 0 |
| (1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5) | | | | |
| (2) Others | 1,683 | 2,223 | 2,223 | |
| (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 | 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 | Tax payable | Paid through ITC | | | | Tax Paid TDS/TCS | Tax/Cess paid in cash | 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 | 6,390 | - | | | | | 6,390.00 | | |
| State/UT Tax | 6,390 | - | | | | | 6,390.00 | | |
| 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

AMS 801 AP_ GSTR3B APR 25_statement_18-05-2025 Ver.xlsx

GSTR3B Monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | AMTZ Medpolis Square 801 Pvt Ltd AP | | | | | |
| Project name | | AMS 801 | | | | | |
| 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 | | - | 1,13,05,878 | 73,57,146 | 73,57,146 | 2,60,20,171 |
| B | ITC being claimed for current period | | 16,82,531 | 2,60,005 | 21,327 | 21,327 | 3,02,658 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 16,82,531 | 1,15,65,883 | 73,78,473 | 73,78,473 | 2,63,22,830 |
| 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 | | 1,15,65,883 | 73,78,473 | 73,78,473 | 2,63,22,830 |
| N | ITC available on portal | | | - | - | - | - |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | | Consultant | | MD |
| | Sign | B.Aamit | [signature] | | Reports Enclosed | | |
| | 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 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-Apr-25 to 30-Apr-25



GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Status : **Not Filed**
ARN :
ARN Date :

**Last online GST activity: No Activity Found**

| Particulars | Voucher Count |
|---|---|
| **Total Vouchers** | **182** |
| Included in Return | 50 |
| Not Relevant for This Return | 130 |
| Uncertain Transactions (Corrections needed) | 2 |

| Particulars | Taxable Amount | IGST | CGST | SGST/ UTGST | Cess | Tax Amount |
|---|---|---|---|---|---|---|
| **Return View** | | | | | | |
| **3.1 Tax on Outward and Reverse Charge Inward Supplies** | 71,000.00 | *11,880.00* | *450.00* | *450.00* | | 12,780.00 |
| **3.2 Interstate Supplies** | | | | | | |
| **4 Eligible for Input Tax Credit** | | | | | | |
| A. Input Tax Credit Available (either in part or in full) | | *2,71,884.95* | *21,776.63* | *21,776.63* | | 3,15,438.21 |
| B. Input Tax Credit Reversed | | | | | | |
| C. Net Input Tax Credit Available (A) - (B) | | *2,71,884.95* | *21,776.63* | *21,776.63* | | 3,15,438.21 |
| 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.,
Visakhapatnam - 530 031

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



GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Vouchers of : **All other Input Tax Credit**

| Date | Particulars | Vch Type | Vch No. | Doc No. | Doc Date | Taxable Amount | IGST | CGST | SGST/ UTGST |
|---|---|---|---|---|---|---|---|---|---|
| 9-Apr-25 | SUP-V B E Services | Purchase | PUR/10001 | 003 | 3-Apr-25 | 1,19,160.00 | | 10,724.40 | 10,724.40 |
| 9-Apr-25 | SUP-Sri Venkateswara Electrical and Hardware | Purchase | PUR/10002 | G23/2025-26 | 3-Apr-25 | 900.00 | | 81.00 | 81.00 |
| 9-Apr-25 | SUP-SFS Hardware | Purchase | PUR/10003 | 7 | 7-Apr-25 | 420.00 | 75.60 | | |
| 9-Apr-25 | SUP-SFS Hardware | Purchase | PUR/10004 | 6 | 7-Apr-25 | 506.00 | 91.08 | | |
| 9-Apr-25 | SUP-SFS Hardware | Purchase | PUR/10005 | 5 | 7-Apr-25 | 235.00 | 42.30 | | |
| 9-Apr-25 | SUP-SFS Hardware | Purchase | PUR/10006 | 4 | 7-Apr-25 | 896.00 | 161.28 | | |
| 9-Apr-25 | SUP-SFS Hardware | Purchase | PUR/10007 | 3 | 5-Apr-25 | 124.00 | 22.32 | | |
| 9-Apr-25 | SUP-SFS Hardware | Purchase | PUR/10008 | 2 | 5-Apr-25 | 711.00 | 127.98 | | |
| 9-Apr-25 | SUP-Stanjo Led Corporation | Purchase | PUR/10009 | SLC/001/25-26 | 1-Apr-25 | 1,050.00 | 189.00 | | |
| 16-Apr-25 | SUP-Navkar Electrical Enterprises | Purchase | PUR/10010 | NEE/28/25-26 | 4-Apr-25 | 9,080.00 | 1,634.40 | | |
| 16-Apr-25 | SUP-Industria Needs | Purchase | PUR/10011 | IN/8603/25-26 | 3-Apr-25 | 6,800.00 | 1,224.00 | | |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10012 | 42639 | 5-Apr-25 | 15,456.00 | 2,782.08 | | |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10013 | 42604 | 4-Apr-25 | 1,39,660.16 | 25,138.83 | | |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10014 | 42716 | 11-Apr-25 | 50,242.72 | 9,043.69 | | |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10015 | 72726 | 11-Apr-25 | 1,452.00 | 261.36 | | |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10016 | 42728 | 11-Apr-25 | 2,720.00 | 489.60 | | |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10017 | 42720 | 11-Apr-25 | 4,784.00 | 861.12 | | |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10018 | 42721 | 11-Apr-25 | 5,988.00 | 1,077.84 | | |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10019 | 42722 | 11-Apr-25 | 882.00 | 158.76 | | |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10020 | 42717 | 11-Apr-25 | 416.00 | 74.88 | | |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10021 | 42718 | 11-Apr-24 | 2,875.20 | 517.54 | | |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10022 | 42719 | 11-Apr-25 | 19,033.31 | 3,426.00 | | |
| 17-Apr-25 | SUP-Praful Sanitary | Purchase | PUR/10023 | PS/25-26/34 | 11-Apr-25 | 42,300.00 | 7,614.00 | | |
| 17-Apr-25 | SUP-Praful Sanitary | Purchase | PUR/10024 | PS/25-26/37 | 11-Apr-25 | 4,648.32 | 836.70 | | |
| 17-Apr-25 | SUP-Praful Sanitary | Purchase | PUR/10025 | PS/25-26/38 | 11-Apr-25 | 94,719.36 | 17,049.48 | | |
| 19-Apr-25 | SUP-Stanjo Led Corporation | Purchase | PUR/10026 | SLC/023/25-26 | 7-Apr-25 | 920.00 | 165.60 | | |
| 23-Apr-25 | SUP-Premier Engineering Corporation | Purchase | PUR/10028 | pec/25-26/0024 | 7-Apr-25 | 8,505.22 | 1,530.94 | | |
| 23-Apr-25 | SUP-Premier Engineering Corporation | Purchase | PUR/10029 | PEC/25-26/0046 | 11-Apr-25 | 24,240.00 | 4,363.20 | | |
| 23-Apr-25 | SUP-Premier Engineering Corporation | Purchase | PUR/10030 | PEC/25-26/0044 | 11-Apr-25 | 34,222.32 | 6,160.02 | | |
| 23-Apr-25 | SUP-NGM Enterprises | Purchase | PUR/10031 | 015 | 9-Apr-25 | 3,71,427.50 | 66,856.95 | | |
| 23-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10032 | 42740 | 11-Apr-25 | 3,516.00 | 438.12 | | |
| 29-Apr-25 | SUP-Krishna Steel Railing and Glass Railing | Purchase | PUR/10035 | 110 | 25-Apr-25 | 45,934.00 | 8,268.12 | | |
| 29-Apr-25 | SUP-Praful Sanitary | Purchase | PUR/10036 | PS/25-26/58 | 21-Apr-25 | 13,020.00 | 2,343.60 | | |
| 29-Apr-25 | SUP-Sabitha Engineering Corporation | Purchase | PUR/10037 | 636 | 18-Apr-25 | 12,288.00 | 2,211.84 | | |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10038 | 42727 | 11-Apr-25 | 5,366.00 | 965.88 | | |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10039 | 42862 | 21-Apr-25 | 700.00 | 126.00 | | |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10040 | 42896 | 23-Apr-25 | 24,281.00 | 4,370.58 | | |

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)**
GSTR-3B - Voucher Register : 1-Apr-25 to 30-Apr-25
GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Vouchers of : **All other Input Tax Credit**



| Date | Particulars | Vch Type | Vch No. | Doc No. | Doc Date | Taxable Amount | IGST | CGST | SGST/ UTGST |
|---|---|---|---|---|---|---|---|---|---|
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10042 | 42897 | 23-Apr-25 | 6,992.00 | 1,258.56 | | |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10043 | 42898 | 23-Apr-25 | 135.00 | 24.30 | | |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10044 | 42899 | 23-Apr-25 | 4,498.80 | 809.78 | | |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10045 | 42900 | 23-Apr-25 | 1,233.00 | 221.94 | | |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | Purchase | PUR/10046 | 42901 | 23-Apr-25 | 13,008.00 | 2,341.44 | | |
| 29-Apr-25 | CONT-Sri Sai Engineering Works | Purchase | PUR/10047 | 002 | 24-Apr-25 | 83,268.00 | 14,988.24 | | |
| 29-Apr-25 | CONT-Sri Sai Engineering Works | Purchase | PUR/10048 | 001 | 24-Apr-25 | 3,87,000.00 | 69,660.00 | | |
| 30-Apr-25 | SUP-Khethan Engineering | Purchase | PUR/10049 | 78 | 9-Apr-25 | 1,15,897.00 | | 10,430.73 | 10,430.73 |
| 30-Apr-25 | SUP-Venkata Padma General Stores | Purchase | PUR/10050 | 140 | 23-Apr-25 | 1,020.00 | | 90.50 | 90.50 |
| | **Total** | | | | | **16,82,530.91** | **2,60,004.95** | **21,326.63** | **21,326.63** |

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 - Voucher Register**
1-Apr-25 to 30-Apr-25



GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Vouchers of : **All other Input Tax Credit**

| Date | Particulars | Cess | Tax Amount |
|---|---|---|---|
| 9-Apr-25 | SUP-V B E Services | | 21,448.80 |
| 9-Apr-25 | SUP-Sri Venkateswara Electrical and Hardware | | 162.00 |
| 9-Apr-25 | SUP-SFS Hardware | | 75.60 |
| 9-Apr-25 | SUP-SFS Hardware | | 91.08 |
| 9-Apr-25 | SUP-SFS Hardware | | 42.30 |
| 9-Apr-25 | SUP-SFS Hardware | | 161.28 |
| 9-Apr-25 | SUP-SFS Hardware | | 22.32 |
| 9-Apr-25 | SUP-SFS Hardware | | 127.98 |
| 9-Apr-25 | SUP-Stanjo Led Corporation | | 189.00 |
| 16-Apr-25 | SUP-Navkar Electrical Enterprises | | 1,634.40 |
| 16-Apr-25 | SUP-Industria Needs | | 1,224.00 |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 2,782.08 |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 25,138.83 |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 9,043.69 |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 261.36 |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 489.60 |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 861.12 |
| 16-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 1,077.84 |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 158.76 |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 74.88 |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 517.54 |
| 17-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 3,426.00 |
| 17-Apr-25 | SUP-Praful Sanitary | | 7,614.00 |
| 17-Apr-25 | SUP-Praful Sanitary | | 836.70 |
| 17-Apr-25 | SUP-Praful Sanitary | | 17,049.48 |
| 19-Apr-25 | SUP-Stanjo Led Corporation | | 165.60 |
| 23-Apr-25 | SUP-Premier Engineering Corporation | | 1,530.94 |
| 23-Apr-25 | SUP-Premier Engineering Corporation | | 4,363.20 |
| 23-Apr-25 | SUP-Premier Engineering Corporation | | 6,160.02 |
| 23-Apr-25 | SUP-NGM Enterprises | | 66,856.95 |
| 23-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 438.12 |
| 29-Apr-25 | SUP-Krishna Steel Railing and Glass Railing | | 8,268.12 |
| 29-Apr-25 | SUP-Praful Sanitary | | 2,343.60 |
| 29-Apr-25 | SUP-Sabitha Engineering Corporation | | 2,211.84 |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 965.88 |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 126.00 |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 4,370.58 |

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)**
GSTR-3B - Voucher Register : 1-Apr-25 to 30-Apr-25
GST Registration : **Andhra Pradesh Registration (37AAXCA5638G1Z4)**
Vouchers of : **All other Input Tax Credit**



| Date | Particulars | Cess | Tax Amount |
|---|---|---|---|
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 1,258.56 |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 24.30 |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 809.78 |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 221.94 |
| 29-Apr-25 | SUP-Modi Housing Pvt Ltd - Trading | | 2,341.44 |
| 29-Apr-25 | CONT-Sri Sai Engineering Works | | 14,988.24 |
| 29-Apr-25 | CONT-Sri Sai Engineering Works | | 69,660.00 |
| 30-Apr-25 | SUP-Khethan Engineering | | 20,861.46 |
| 30-Apr-25 | SUP-Venkata Padma General Stores | | 181.00 |
| | **Total** | | **3,02,658.21** |

# Goods and Services Tax - GSTR-2B

## Taxable inward supplies received from registered persons

| TIN 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(₹) | | | | |
| BFG9288K1ZT | GANJI VENKANNAH & SC | 139 | Regular | 08/04/2025 | 1251.00 | Andhra | No | 1060.00 | 190.80 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes. | May-25 |
| BFG9288K1ZT | GANJI VENKANNAH & SC | 140 | Regular | 08/04/2025 | 3450.00 | Andhra | No | 2923.72 | 526.27 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| DPB1763G1ZS | PAVAN PAINTS & HARDV | 32 | Regular | 15/04/2025 | 6461.00 | Andhra | No | 5475.42 | 0.00 | 492.79 | 492.79 | 0.00 | Apr'25 | 11/05/2025 | Yes | Invoice not received |
| DPB1763G1ZS | PAVAN PAINTS & HARDV | 36 | Regular | 15/04/2025 | 100.00 | Andhra | No | 84.74 | 0.00 | 7.63 | 7.63 | 0.00 | Apr'25 | 11/05/2025 | Yes | Invoice not received |
| DPB1763G1ZS | PAVAN PAINTS & HARDV | 7 | Regular | 05/04/2025 | 11788.00 | Andhra | No | 9989.83 | 0.00 | 899.08 | 899.08 | 0.00 | Apr'25 | 11/05/2025 | Yes | May-25 |
| APM5525F1ZL | VENKATA PADMA GENEF | 140 | Regular | 23/04/2025 | 1201.00 | Andhra | No | 1020.00 | 0.00 | 90.50 | 90.50 | 0.00 | Apr'25 | 08/05/2025 | Yes | Matched |
| CPB1957F1Z7 | NAVKAR ELECTRICAL EN | NEE/28/25-26 | Regular | 04/04/2025 | 10714.00 | Andhra | No | 9080.00 | 1634.40 | 0.00 | 0.00 | 0.00 | Apr'25 | 07/05/2025 | Yes | Matched |
| BFI6807Q1ZW | INDUSTRIA NEEDS | 8601 | Regular | 01/04/2025 | 10265.00 | Andhra | No | 8698.80 | 1565.78 | 0.00 | 0.00 | 0.00 | Apr'25 | 08/05/2025 | Yes | Jun-25 |
| BFI6807Q1ZW | INDUSTRIA NEEDS | 8602 | Regular | 01/04/2025 | 1227.00 | Andhra | No | 1040.00 | 187.20 | 0.00 | 0.00 | 0.00 | Apr'25 | 08/05/2025 | Yes | Jun-25 |
| BFI6807Q1ZW | INDUSTRIA NEEDS | 8603 | Regular | 03/04/2025 | 8024.00 | Andhra | No | 6800.00 | 1224.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 08/05/2025 | Yes | Matched |
| WPP6282P2Z7 | STANJO LED CORPORATI | SLC/001/25-26 | Regular | 01/04/2025 | 1239.00 | Andhra | No | 1050.00 | 189.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| WPP6282P2Z7 | STANJO LED CORPORATI | SLC/023/25-26 | Regular | 07/04/2025 | 1086.00 | Andhra | No | 920.00 | 165.60 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| CFP6807A1ZL | PREMIER ENGINEERING | PEC/25-26/0024 | Regular | 07/04/2025 | 10036.16 | Andhra | No | 8505.22 | 1530.94 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| CFP6807A1ZL | PREMIER ENGINEERING | PEC/25-26/0044 | Regular | 11/04/2025 | 40382.00 | Andhra | No | 34222.32 | 6160.01 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| CFP6807A1ZL | PREMIER ENGINEERING | PEC/25-26/0046 | Regular | 11/04/2025 | 28603.00 | Andhra | No | 24240.00 | 4363.20 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| DCA0255D1Z9 | ALLUMINIUM CENTRE P | ACPL/236 | Regular | 29/04/2025 | 7080.00 | Andhra | No | 6000.00 | 1080.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 09/05/2025 | Yes | May-25 |
| CFH8197H1Z0 | H N A & Co LLP | Hyd/102/25-26 | Regular | 22/04/2025 | 5900.00 | Andhra | No | 5000.00 | 900.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Invoice not received |
| OPM0008K1ZI | ANVIKA FACADES | 141 | Regular | 22/03/2025 | 109629.00 | Andhra | No | 92906.31 | 16723.14 | 0.00 | 0.00 | 0.00 | Mar'25 | 18/04/2025 | Yes | Mar-25 |
| OPM0008K1ZI | ANVIKA FACADES | 142 | Regular | 22/03/2025 | 89997.00 | Andhra | No | 76268.81 | 13728.39 | 0.00 | 0.00 | 0.00 | Mar'25 | 18/04/2025 | Yes | Mar-25 |
| OAM8824D1Z9 | MEDTECH SOCIETY | MS/FMS/2526/0075 | Regular | 25/04/2025 | 32568.00 | Andhra | No | 27600.00 | 0.00 | 2484.00 | 2484.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| DPK5530Q1Z9 | L G P ELECTRICAL & REW | 08 | Regular | 21/04/2025 | 6844.00 | Andhra | No | 5800.00 | 0.00 | 522.00 | 522.00 | 0.00 | Apr'25 | 06/05/2025 | Yes | Invoice not received |
| DCR2047Q1ZZ | REFLECTIONS ELECTRICA | 127 | Regular | 08/04/2025 | 1204.00 | Andhra | No | 1020.00 | 183.60 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| DCR2047Q1ZZ | REFLECTIONS ELECTRICA | 350 | Regular | 23/04/2025 | 4814.00 | Andhra | No | 4080.00 | 734.40 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| DCR2047Q1ZZ | REFLECTIONS ELECTRICA | 94 | Regular | 07/04/2025 | 4814.00 | Andhra | No | 4080.00 | 734.40 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| DCR2047Q1ZZ | REFLECTIONS ELECTRICA | 95 | Regular | 07/04/2025 | 14656.00 | Andhra | No | 12420.00 | 2235.60 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| DCR2047Q1ZZ | REFLECTIONS ELECTRICA | 96 | Regular | 07/04/2025 | 22727.00 | Andhra | No | 19260.00 | 3466.80 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| APP8750H1Z2 | SREE RAMAKRISHNA ENT | 11 | Regular | 02/04/2025 | 378.00 | Andhra | No | 320.00 | 0.00 | 28.80 | 28.80 | 0.00 | Apr'25 | 09/05/2025 | Yes | Invoice not received |
| APP8750H1Z2 | SREE RAMAKRISHNA ENT | 12 | Regular | 02/04/2025 | 330.00 | Andhra | No | 280.00 | 0.00 | 25.20 | 25.20 | 0.00 | Apr'25 | 09/05/2025 | Yes | Invoice not received |
| BCM4761E1ZM | MODI PROPERTIES PRIVA | MPSVC24-25/143 | Regular | 30/04/2025 | 7826.00 | Andhra | No | 6632.10 | 1193.78 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| BCM4761E1ZM | MODI PROPERTIES PRIVA | MPSVC24-25/28 | Regular | 30/04/2025 | 2360.00 | Andhra | No | 2000.00 | 360.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| BCM4761E1ZM | MODI PROPERTIES PRIVA | MPSVC24-25/8 | Regular | 30/04/2025 | 25075.00 | Andhra | No | 21250.00 | 3825.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |
| HFS8932N1ZG | SABITHA ENGINEERING C | 636 | Regular | 18/04/2025 | 14500.00 | Andhra | No | 12288.00 | 2211.84 | 0.00 | 0.00 | 0.00 | Apr'25 | 07/05/2025 | Yes | Matched |
| WPG4864A1ZG | PRAFUL SANITARY | PS/25-26/34 | Regular | 11/04/2025 | 49914.00 | Andhra | No | 42300.00 | 7614.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| WPG4864A1ZG | PRAFUL SANITARY | PS/25-26/37 | Regular | 11/04/2025 | 5485.00 | Andhra | No | 4648.32 | 836.70 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| WPG4864A1ZG | PRAFUL SANITARY | PS/25-26/38 | Regular | 11/04/2025 | 111769.00 | Andhra | No | 94719.36 | 17049.48 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| WPG4864A1ZG | PRAFUL SANITARY | PS/25-26/58 | Regular | 21/04/2025 | 15364.00 | Andhra | No | 13020.00 | 2343.60 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Matched |
| WPG4864A1ZG | PRAFUL SANITARY | PS/25-26/78 | Regular | 28/04/2025 | 2336.00 | Andhra | No | 1980.00 | 356.40 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | May-25 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IZPG8119P1Z9 | G P BUILDCON MATERIA | GP/25-26/20 | Regular | 07/04/2025 | 7198.00 | Andhra | No | 6100.00 | 1098.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 10/05/2025 | Yes | Jun-25 |
| ADCM5906D2ZO | Modi Housing Private Lin | 42604 | Regular | 04/04/2025 | 164799.00 | Andhra | No | 139660.16 | 25138.83 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42716 | Regular | 11/04/2025 | 59286.00 | Andhra | No | 50242.72 | 9043.69 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42717 | Regular | 11/04/2025 | 491.00 | Andhra | No | 416.00 | 74.88 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42718 | Regular | 11/04/2025 | 3393.00 | Andhra | No | 2875.20 | 517.54 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42719 | Regular | 11/04/2025 | 22459.00 | Andhra | No | 19033.31 | 3426.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42720 | Regular | 11/04/2025 | 5645.00 | Andhra | No | 4784.00 | 861.12 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42721 | Regular | 11/04/2025 | 7066.00 | Andhra | No | 5988.00 | 1077.84 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42722 | Regular | 11/04/2025 | 1041.00 | Andhra | No | 882.00 | 158.76 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42726 | Regular | 11/04/2025 | 1713.00 | Andhra | No | 1452.00 | 261.36 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42727 | Regular | 11/04/2025 | 6332.00 | Andhra | No | 5366.40 | 965.95 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42728 | Regular | 11/04/2025 | 3209.00 | Andhra | No | 2719.60 | 489.53 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42740 | Regular | 11/04/2025 | 3953.00 | Andhra | No | 3515.20 | 437.98 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42862 | Regular | 21/04/2025 | 826.00 | Andhra | No | 700.00 | 126.00 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42895 | Regular | 23/04/2025 | 177637.00 | Andhra | No | 150540.00 | 27097.20 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | May-25 |
| ADCM5906D2ZO | Modi Housing Private Lin | 42896 | Regular | 23/04/2025 | 28652.00 | Andhra | No | 24281.00 | 4370.58 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42897 | Regular | 23/04/2025 | 8251.00 | Andhra | No | 6992.00 | 1258.56 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42898 | Regular | 23/04/2025 | 159.00 | Andhra | No | 135.00 | 24.30 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| ADCM5906D2ZO | Modi Housing Private Lin | 42899 | Regular | 23/04/2025 | 5309.00 | Andhra | No | 4498.80 | 809.78 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| DCM5906D2ZO | Modi Housing Private Lin | 42900 | Regular | 23/04/2025 | 1455.00 | Andhra | No | 1233.00 | 221.94 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| DCM5906D2ZO | Modi Housing Private Lin | 42901 | Regular | 23/04/2025 | 15349.00 | Andhra | No | 13008.00 | 2341.44 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | Matched |
| DCM5906D2ZO | Modi Housing Private Lin | 42954 | Regular | 28/04/2025 | 51585.00 | Andhra | No | 43716.00 | 7868.88 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | May-25 |
| DCM5906D2ZO | Modi Housing Private Lin | MHSVC24-25/10004 | Regular | 22/04/2025 | 3604.00 | Andhra | No | 3054.00 | 549.72 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | May-25 |
| DCM5906D2ZO | Modi Housing Private Lin | MHSVC24-25/10013 | Regular | 22/04/2025 | 32421.00 | Andhra | No | 27475.00 | 4945.50 | 0.00 | 0.00 | 0.00 | Apr'25 | 11/05/2025 | Yes | May-25 |
| RPM0028P1ZP | M/S AASHAPURA HARDV | 1 | Regular | 01/04/2025 | 827.00 | Andhra | No | 701.00 | 0.00 | 63.09 | 63.09 | 0.00 | Apr'25 | 09/05/2025 | Yes | Invoice not received |
| VPR0566B2ZY | M DESIGNER TILES | 48 | Regular | 30/04/2025 | 45102.93 | Andhra | No | 38222.83 | 0.00 | 3440.05 | 3440.05 | 0.00 | Apr'25 | 09/05/2025 | Yes | May-25 |
| YPK8986D1ZV | K. SEETA REDDY WELDIN | 163 | Regular | 14/04/2025 | 372967.00 | Andhra | No | 316074.00 | 0.00 | 28446.66 | 28446.66 | 0.00 | Apr'25 | 13/05/2025 | Yes | May-25 |
| PG3515K1Z6 | SFS HARDWARE | 2 | Regular | 05/04/2025 | 839.00 | Andhra | No | 711.00 | 127.98 | 0.00 | 0.00 | 0.00 | Apr'25 | 09/05/2025 | Yes | Matched |
| PG3515K1Z6 | SFS HARDWARE | 4 | Regular | 07/04/2025 | 1057.00 | Andhra | No | 896.00 | 161.28 | 0.00 | 0.00 | 0.00 | Apr'25 | 09/05/2025 | Yes | Matched |
| PG3515K1Z6 | SFS HARDWARE | 41 | Regular | 28/04/2025 | 661.00 | Andhra | No | 560.00 | 100.80 | 0.00 | 0.00 | 0.00 | Apr'25 | 09/05/2025 | Yes | May-25 |
| PG3515K1Z6 | SFS HARDWARE | 5 | Regular | 07/04/2025 | 277.00 | Andhra | No | 235.00 | 42.30 | 0.00 | 0.00 | 0.00 | Apr'25 | 09/05/2025 | Yes | Matched |
| PG3515K1Z6 | SFS HARDWARE | 6 | Regular | 07/04/2025 | 597.00 | Andhra | No | 506.00 | 91.08 | 0.00 | 0.00 | 0.00 | Apr'25 | 09/05/2025 | Yes | Matched |
| PG3515K1Z6 | SFS HARDWARE | 7 | Regular | 07/04/2025 | 496.00 | Andhra | No | 420.00 | 75.60 | 0.00 | 0.00 | 0.00 | Apr'25 | 09/05/2025 | Yes | Matched |
| | | | | | | | | | 187078.75 | 36499.80 | 36499.80 | | | | | |

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

| Year | 2025-26 |
|---|---|
| Month | Apr'25 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |
| (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) | 1,87,078.75 | 36,499.80 | 36,499.80 | - |
| (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 | 1,87,079 | 36,500 | 36,500 | |
| (B) ITC Reversed | | | | |
| (1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5) | | | | |
| (2) Others | | | | |
| (C) Net ITC Available (A) - (B) | 93,349 | 36,409 | 36,409 | |
| (D) Ineligible ITC | 93,730 | 91 | 91 | - |
| (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 | Tax payable | Paid through ITC: Integrated Tax | Central Tax | State/UT Tax | Cess | Tax Paid TDS/TCS | Tax/Cess paid in cash | Interest | Late Fee |
|---|---|---|---|---|---|---|---|---|---|
| 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