

AMS 801 TS_GSTR3B MAY 25_statement_ 18-06-2025 Ver.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
Project name		AMS 801					
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		-	1,19,983	81,797	81,797	2,83,576
B	ITC being claimed for current period		8,000	900	270	270	1,440
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	8,000	1,20,883	82,067	82,067	2,85,016
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		1,20,883	82,067	82,067	2,85,016
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Govinda</i>	<i>K. S.</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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-May-25 to 31-May-25

Page 1

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

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	255
Included in Return	2
Not Relevant for This Return	253
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	900.00	270.00	270.00	1,440.00
B. Input Tax Credit Reversed				
C. Net Input Tax Credit Available (A) - (B)	900.00	270.00	270.00	1,440.00
D. Other Details				
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules				

5 Exempt, Nil Rated, and Non-GST Inward Supplies

6.1 Interest, Late Fee, Penalty and Others

AMTZ MEDPOLIS Square 801 Pvt Ltd (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

Page 1 (A)

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/UTGST
21-May-25	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10101	380/2025-26	13-May-25	3,000.00		270.00	270.00
25-May-25	SP-National Securities Depository Limited	Purchase	PUR/10081	UCF/DT0425/14824	15-Apr-25	5,000.00	900.00		
	Total					8,000.00	900.00	270.00	270.00

Goods and Services Tax - GSTR-2B

Taxable Inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Supply Attract Reverse Charge	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GST R-5 Period	GSTR-1/1A/IFF/GST R-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
6AAICV7566P1ZA	VAMSHIANDCO PRIVATE	190/2025-26	Regular	18/04/2025	3540.00	Telangana	No	3000.00	0.00	270.00	270.00	0.00	Apr'25	20/05/2025	Yes	Matched
6AAICV7566P1ZA	VAMSHIANDCO PRIVATE	380/2025-26	Regular	13/05/2025	3540.00	Telangana	No	3000.00	0.00	270.00	270.00	0.00	May'25	10/06/2025	Yes	Matched
6AACFH8197H1Z0	H N A & Co LLP	Hyd/357/25-26	Regular	23/05/2025	5900.00	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					

Valid	2025-26
Valid	Apr'25

1 GSTIN	3	6	A	X	C	A	5	6	3	8	G	1	2	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

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
(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)			40740		7.233				
(e)	Non GST outward supplies									

3.1.1

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13
(i)	Supplies on which electronic commerce operator pays tax u/s 9(5) (to be furnished by electronic commerce operator)											
(ii)	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	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
1	Supplies made to Unregistered Persons	0										
2	Supplies made to Composition Taxable Persons	0										
3	Supplies made to UIN Holders	0										

4 Eligible ITC

Sl. No.	Particulars	Imported or received in the tax period	Rate	Amount	Rate	Amount	Rate	Amount
(A)	ITC Available (whether in full or part)			990.00		990.00		
(1)	Import of goods							
(2)	Import of services							
(3)	Inward supplies liable to reverse charge (other than 1 & 2 above)							
(4)	Inward supplies from ISD							
(5)	All other ITC							
(B)	ITC Reversed			990		990		
(1)	As per rules 30, 42 & 43 of CGST Act and Section 17(5)			720		720		0
(2)	Others			720		720		
(C)	Net ITC Available (A - (B))			270		270		
(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

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	Sl. No.	2	Particulars	3	Rate	4	Amount	5	Rate	6	Amount	7	Rate	8	Amount
(a)	From a supplier under composition scheme, Exempt and Nil rated supply														
(b)	Non GST supply														

6.1 Payment of Tax

Description	Taxable	Particulars				Rate	Amount	Rate	Amount	Rate	Amount
		Sl. No.	Particulars	Rate	Amount						
1	2	3	4	5	6	7	8	9	10	11	12
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	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
1	Sl. No.	2	Particulars	3	Rate	4	Amount	5	Rate	6	Amount	7	Rate	8	Amount
(a)	TDS														
(b)	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 801 Pvt Ltd AP					
Project name		AMS 801					
For month of		May 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		-	1,15,65,883	73,78,473	73,78,473	2,63,22,830
B	ITC being claimed for current period		53,66,007	1,97,908	3,83,987	3,83,987	9,65,881
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	53,66,007	1,17,63,791	77,62,460	77,62,460	2,72,88,711
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		1,17,63,791	77,62,460	77,62,460	2,72,88,711
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>B. Gowinda</i>	<i>Kmy</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 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-May-25 to 31-May-25

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

Last online GST activity: No Activity For

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	40,740.00	7,333.20				7,333.20
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		2,05,240.89	3,83,986.80	3,83,986.80		9,73,219.49
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		2,05,240.89	3,83,986.80	3,83,986.80		9,73,219.49
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies						
6.1 Interest, Late Fee, Penalty and Others						

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-May-25 to 31-May-25

Page 1

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 UTGS
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10051	1	21-Apr-25	10,256.40		923.08	923.08
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10052	2	21-Apr-25	57,839.32		5,205.54	5,205.54
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10053	3	21-Apr-25	39,803.52		3,582.32	3,582.32
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10054	4	21-Apr-25	6,140.00		552.60	552.60
2-May-25	CONT-Simhaa Constructions	Purchase	PUR/10055	5	21-Apr-25	1,108.08		99.73	99.73
12-May-25	CONT-Simhaa Constructions	Purchase	PUR/10056	10	7-May-25	1,24,803.45		11,232.31	11,232.31
12-May-25	CONT-Simhaa Constructions	Purchase	PUR/10057	11	7-May-25	21,02,518.65		1,89,226.68	1,89,226.68
12-May-25	CONT-Simhaa Constructions	Purchase	PUR/10058	12	7-May-25	65,959.54		5,936.36	5,936.36
12-May-25	CONT-Simhaa Constructions	Purchase	PUR/10059	16	10-May-25	5,58,351.37		50,251.62	50,251.62
13-May-25	SUP-K Seetha Reddy Welding Shop	Purchase	PUR/10060	163	14-Apr-25	3,16,074.00		28,446.66	28,446.66
15-May-25	SP-Medtech Society	Purchase	PUR/10061	MS/FMS/2526/0075	25-Apr-25	27,600.00		2,484.00	2,484.00
15-May-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10062	MHSVC24-25/10004	22-Apr-25	3,054.00	549.72		
15-May-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10063	MHSVC24-25/10013	22-Apr-25	27,475.00	4,945.50		
15-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10064	MPSVC24-25/143	30-Apr-25	6,632.10	1,193.78		
15-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10065	MPSVC24-25/8	30-Apr-25	21,250.00	3,825.00		
15-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10066	MPSVC24-25/28	30-Apr-25	2,000.00	360.00		
15-May-25	SUP-Elegant Enterprises	Purchase	PUR/10067	ETI/2526-24	5-May-25	2,750.00	495.00		
15-May-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10068	96	7-Apr-25	19,260.00	3,466.80		
15-May-25	SUP-Premier Engineering Corporation	Purchase	PUR/10069	PEC/25-26/0140	6-May-25	1,000.00	180.00		
15-May-25	SUP-Premier Engineering Corporation	Purchase	PUR/10070	PEC/25-26/0126	5-May-25	5,220.00	939.60		
15-May-25	SUP-Premier Engineering Corporation	Purchase	PUR/10071	PEC/25-26/0124	5-May-25	37,536.00	6,756.48		
15-May-25	SUP-Praful Sanitary	Purchase	PUR/10072	PS/25-26/78	28-Apr-25	1,980.00	356.40		
15-May-25	SUP-Praful Sanitary	Purchase	PUR/10073	PS/25-26/97	3-May-25	1,688.61	303.95		
15-May-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10074	95	7-Apr-25	12,420.00	2,235.60		
15-May-25	SUP-SFS Hardware	Purchase	PUR/10075	41	28-Apr-25	560.00	100.80		
15-May-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10076	127	8-Apr-25	1,020.00	183.60		
15-May-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10077	94	7-Apr-25	4,080.00	734.40		
15-May-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10078	350	23-Apr-25	4,080.00	734.40		
15-May-25	SUP-Sri Ganesh Timber Depot	Purchase	PUR/10079	012	8-May-25	2,240.00	403.20		
21-May-25	SUP-Sri Ganesh Timber Depot	Purchase	PUR/10098	015	19-May-25	13,660.00	2,458.80		
21-May-25	SUP-Lahari Enterprises	Purchase	PUR/10099	LE/25-26/95	14-May-25	762.60		68.63	
21-May-25	SUP-Lahari Enterprises	Purchase	PUR/10100	LE/25-26/96	14-May-25	11,059.20		995.33	
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10102	42895	23-Apr-25	1,50,540.00	27,097.20		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10103	42954	28-Apr-25	43,716.00	7,868.88		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10104	42998	2-May-25	3,807.00	685.26		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10105	42999	2-May-25	6,000.00	1,080.00		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10106	43000	2-May-25	2,184.00	393.12		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10107	43001	2-May-25	2,059.00	370.62		

contin

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

GSTR-3B - Voucher Register : 1-May-25 to 31-May-25

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)

Vouchers of : All other Input Tax Credit

Page

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGST/UTGST
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10108	43002	2-May-25	655.00	117.90		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10109	43140	8-May-25	988.00	177.84		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10110	43141	8-May-25	572.00	102.96		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10111	43142	8-May-25	4,500.00	810.00		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10112	43143	8-May-25	7,800.00	1,404.00		
21-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10113	43138	8-May-25	8,845.80	1,592.24		
23-May-25	SUP-Sri Simhadri Enterprises	Purchase	PUR/10080	3/28	7-May-25	1,136.22		102.26	1
24-May-25	SUP-Stanjo Led Corporation	Purchase	PUR/10082	SLC/157/25-26	7-May-25	19,500.00	3,510.00		
24-May-25	SUP-Stanjo Led Corporation	Purchase	PUR/10083	SLC/156/25-26	7-May-25	3,600.00	648.00		
24-May-25	SUP-SFS Hardware	Purchase	PUR/10084	66	10-May-25	1,680.00	302.40		
24-May-25	SUP-Premier Engineering Corporation	Purchase	PUR/10085	PEC/25-26/0153	8-May-25	35,280.00	6,350.40		
26-May-25	SUP-Praful Sanitary	Purchase	PUR/10086	PS/25-26/130	14-May-25	302.75	54.50		
26-May-25	SUP-Premier Engineering Corporation	Purchase	PUR/10087	PEC/25-26/0154	8-May-25	1,38,359.00	24,904.62		
26-May-25	SUP-Ganesh Tube Traders	Purchase	PUR/10088	107	15-May-25	1,800.00	324.00		
26-May-25	SUP-Ganji Venkannah & Sons	Purchase	PUR/10089	139	8-Apr-25	1,060.00	190.80		
26-May-25	SUP-Ganji Venkannah & Sons	Purchase	PUR/10090	140	8-Apr-25	2,923.72	526.27		
26-May-25	SUP-Sri Venkateswara Electrical and Hardware	Purchase	PUR/10091	G18/2025-26	3-Apr-25	4,255.00		382.95	382.95
26-May-25	SUP-Sri Venkateswara Electrical and Hardware	Purchase	PUR/10092	G19/2025-26	3-Apr-25	22,187.50		1,996.88	1,996.88
26-May-25	SUP-Sri Venkateswara Electrical and Hardware	Purchase	PUR/10093	G22/2025-26	3-Apr-25	900.00		81.00	81.00
26-May-25	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10094	SAL/10004	15-May-25	37,922.41	6,826.03		
26-May-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10095	7	5-Apr-25	9,990.00		899.10	899.10
26-May-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10096	105	3-May-25	1,085.00		97.65	97.65
26-May-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10097	106	3-May-25	2,170.00		195.30	195.30
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10114	43144	8-May-25	10,166.00	1,829.88		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10115	43145	8-May-25	635.00	114.30		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10116	43134	8-May-25	654.00	117.72		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10117	43135	8-May-25	1,130.00	203.40		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10118	43136	8-May-25	339.35	61.08		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10119	43139	8-May-25	3,833.84	690.09		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10120	43137	8-May-25	58.00	10.44		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10121	43110	8-May-25	8,237.60	1,482.77		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10122	43318	20-May-25	6,355.32	1,143.96		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10123	43112	8-May-25	24,626.00	4,432.68		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10124	43109	8-May-25	14,706.00	2,647.08		
26-May-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10125	43353	22-May-25	15,180.00	2,732.40		
26-May-25	SUP-Jvm Enterprises (2025-26)	Purchase	PUR/10126	JVM/25-26/235	5-May-25	5,843.40	1,051.81		
26-May-25	SUP-Aluminium Centre Pvt Ltd	Purchase	PUR/10127	236	29-Apr-25	6,000.00	1,080.00		
26-May-25	CONT-Simhaa Constructions	Purchase	PUR/10128	20	21-May-25	1,11,816.90		10,063.52	10,063.52
26-May-25	CONT-Simhaa Constructions	Purchase	PUR/10129	21	21-May-25	42,604.80		3,834.43	3,834.43
26-May-25	CONT-Simhaa Constructions	Purchase	PUR/10130	22	21-May-25	3,27,352.96		29,461.77	29,461.77
26-May-25	CONT-Simhaa Constructions	Purchase	PUR/10131	23	21-May-25	2,11,251.71		19,012.65	19,012.65
26-May-25	CONT-Simhaa Constructions	Purchase	PUR/10132	24	21-May-25	88,928.74		8,003.59	8,003.59
26-May-25	CONT-Simhaa Constructions	Purchase	PUR/10133	25	21-May-25	47,045.70		4,234.11	4,234.11

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

GSTR-3B - Voucher Register : 1-May-25 to 31-May-25

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)

Vouchers of : All other Input Tax Credit

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Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST	SGS UTG
26-May-25	CONT-Simhaa Constructions	Purchase	PUR/10134	26	21-May-25	73,519.19			
30-May-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10135	MHSVC24-25/10043	27-May-25	10,530.00	1,895.40	6,616.73	6,6
30-May-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10136	MHSVC24-25/10037	27-May-25	19,334.00	3,480.12		
30-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10137	MPSVC25-26/224	26-May-25	2,000.00	360.00		
30-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10138	MPSVC25-26/175	26-May-25	21,250.00	3,825.00		
30-May-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10139	MPSVC25-26/185	26-May-25	6,608.26	1,189.49		
31-May-25	SP-Matrix RF Ventures LLP	Purchase	PUR/10140	MRFV/MAY-25/03	27-May-25	3,00,000.00	54,000.00		
Total						53,66,007.01	1,97,907.69	3,83,986.80	3,83,9

AMTZ MEDPOLIS Square 801 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 : Andhra Pradesh Registration (37AAXCA5638G1Z4)
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
2-May-25	CONT-Simhaa Constructions		1,84
2-May-25	CONT-Simhaa Constructions		10,41
2-May-25	CONT-Simhaa Constructions		7,16
2-May-25	CONT-Simhaa Constructions		1,10
2-May-25	CONT-Simhaa Constructions		19
12-May-25	CONT-Simhaa Constructions		22,46
12-May-25	CONT-Simhaa Constructions		3,78,45
12-May-25	CONT-Simhaa Constructions		11,87
12-May-25	CONT-Simhaa Constructions		1,00,50
13-May-25	SUP-K Seetha Reddy Welding Shop		56,88
15-May-25	SP-Medtech Society		4,96
15-May-25	SP-Modi Housing Pvt Ltd - Services		5
15-May-25	SP-Modi Housing Pvt Ltd - Services		4,9
15-May-25	SP-Modi Properties Pvt.Ltd - Services		1,11
15-May-25	SP-Modi Properties Pvt.Ltd - Services		3,81
15-May-25	SP-Modi Properties Pvt.Ltd - Services		31
15-May-25	SUP-Elegant Enterprises		41
15-May-25	SUP-Reflections Electricals (P) Ltd.		3,41
15-May-25	SUP-Premier Engineering Corporation		11
15-May-25	SUP-Premier Engineering Corporation		9
15-May-25	SUP-Premier Engineering Corporation		6,7
15-May-25	SUP-Praful Sanitary		3
15-May-25	SUP-Praful Sanitary		3
15-May-25	SUP-Reflections Electricals (P) Ltd.		2,2
15-May-25	SUP-SFS Hardware		1
15-May-25	SUP-Reflections Electricals (P) Ltd.		1
15-May-25	SUP-Reflections Electricals (P) Ltd.		7
15-May-25	SUP-Reflections Electricals (P) Ltd.		7
15-May-25	SUP-Sri Ganesh Timber Depot		4
21-May-25	SUP-Sri Ganesh Timber Depot		2,4
21-May-25	SUP-Lahari Enterprises		1
21-May-25	SUP-Lahari Enterprises		1,9
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		27,0
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		7,8
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		6
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		1,0
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		3
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		3

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

GSTR-3B - Voucher Register : 1-May-25 to 31-May-25

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)

Vouchers of : All other Input Tax Credit

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Date	Particulars	Cess	Tax Amount
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		1
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		1
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		1
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		8
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		1,4
21-May-25	SUP-Modi Housing Pvt Ltd - Trading		1,5
23-May-25	SUP-Sri Simhadri Enterprises		2
24-May-25	SUP-Stanjo Led Corporation		3,5
24-May-25	SUP-Stanjo Led Corporation		6
24-May-25	SUP-SFS Hardware		3
24-May-25	SUP-Premier Engineering Corporation		6,3
26-May-25	SUP-Praful Sanitary		24,9
26-May-25	SUP-Premier Engineering Corporation		3
26-May-25	SUP-Ganesh Tube Traders		1
26-May-25	SUP-Ganji Venkannah & Sons		5
26-May-25	SUP-Ganji Venkannah & Sons		7
26-May-25	SUP-Sri Venkateswara Electrical and Hardware		3,9
26-May-25	SUP-Sri Venkateswara Electrical and Hardware		1
26-May-25	SUP-Sri Venkateswara Electrical and Hardware		6,8
26-May-25	SP-AMTZ Medpolis Square Pvt Ltd		1,7
26-May-25	SUP-Pavan Paints & Hardware		1
26-May-25	SUP-Pavan Paints & Hardware		3
26-May-25	SUP-Pavan Paints & Hardware		1,8
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		1
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		1
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		2
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		1
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		6
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		1,4
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		1,1
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		4,4
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		2,6
26-May-25	SUP-Modi Housing Pvt Ltd - Trading		2,7
26-May-25	SUP-Jvm Enterprises (2025-26)		1,0
26-May-25	SUP-Aluminium Centre Pvt Ltd		1,0
26-May-25	CONT-Simhaa Constructions		20,1
26-May-25	CONT-Simhaa Constructions		7,6
26-May-25	CONT-Simhaa Constructions		58,9
26-May-25	CONT-Simhaa Constructions		38,0
26-May-25	CONT-Simhaa Constructions		16,0
26-May-25	CONT-Simhaa Constructions		8,4

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

GSTR-3B - Voucher Register : 1-May-25 to 31-May-25

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)

Vouchers of : All other Input Tax Credit

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Date	Particulars	Cess	Tax Amount
26-May-25	CONT-Simhaa Constructions		13,2
30-May-25	SP-Modi Housing Pvt Ltd - Services		1,8
30-May-25	SP-Modi Housing Pvt Ltd - Services		3,4
30-May-25	SP-Modi Properties Pvt.Ltd - Services		3
30-May-25	SP-Modi Properties Pvt.Ltd - Services		3,8
30-May-25	SP-Modi Properties Pvt.Ltd - Services		1,1
31-May-25	SP-Matrix RF Ventures LLP		54,0
	Total		9,65,8

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

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/GS TR-5 Period	GSTR-1/1A/IFF/GST R-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 PRIVATE LIMITED	MPSVC25-26/175	Regular	26/05/2025	25075.00	Andhra Pradesh	No	21250.00	3825.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC25-26/185	Regular	26/05/2025	7798.00	Andhra Pradesh	No	6608.26	1189.49	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPSVC25-26/224	Regular	26/05/2025	2360.00	Andhra Pradesh	No	2000.00	360.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36FUQPP8881R1ZZ	SRI GANESH TIMBER DEPOT	12	Regular	08/05/2025	2643.20	Andhra Pradesh	No	2240.00	403.20	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36FUQPP8881R1ZZ	SRI GANESH TIMBER DEPOT	13	Regular	19/05/2025	8968.00	Andhra Pradesh	No	7600.00	1368.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	AMS 4554
36FUQPP8881R1ZZ	SRI GANESH TIMBER DEPOT	14	Regular	19/05/2025	12838.40	Andhra Pradesh	No	10880.00	1958.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	AMS 4554
36FUQPP8881R1ZZ	SRI GANESH TIMBER DEPOT	15	Regular	19/05/2025	16118.80	Andhra Pradesh	No	13660.00	2458.80	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
37AFGPA3230D1Z6	NEW MARUTI TRADERS	1/54	Regular	26/05/2025	944.00	Andhra Pradesh	No	800.00	0.00	72.00	72.00	0.00	May'25	09/06/2025	Yes	Invoice not received
37ACJFS6878B1ZO	SAMUEL PRECAST INDUSTRIES	10	Regular	20/05/2025	29264.00	Andhra Pradesh	No	24800.00	0.00	2232.00	2232.00	0.00	May'25	10/06/2025	Yes	Invoice not received
36BPCPB1957F1Z7	NAVKA ELECTRICAL ENGINEERS	NEE/740/25-26	Regular	15/05/2025	124.00	Andhra Pradesh	No	105.00	18.90	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36BPCPB1957F1Z7	NAVKA ELECTRICAL ENGINEERS	NEE/987/25-26	Regular	27/05/2025	2372.00	Andhra Pradesh	No	2010.00	361.80	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36BPCPB1957F1Z7	NAVKA ELECTRICAL ENGINEERS	NEE/999/25-26	Regular	28/05/2025	7670.00	Andhra Pradesh	No	6500.00	1170.00	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Limited	42998	Regular	02/05/2025	4492.00	Andhra Pradesh	No	3807.00	685.26	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	42999	Regular	02/05/2025	7080.00	Andhra Pradesh	No	6000.00	1080.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43000	Regular	02/05/2025	2577.00	Andhra Pradesh	No	2184.00	393.12	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43001	Regular	02/05/2025	2430.00	Andhra Pradesh	No	2059.00	370.62	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43002	Regular	02/05/2025	773.00	Andhra Pradesh	No	655.00	117.90	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43109	Regular	08/05/2025	17353.00	Andhra Pradesh	No	14706.00	2647.08	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43110	Regular	08/05/2025	9720.00	Andhra Pradesh	No	8237.60	1482.77	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43112	Regular	08/05/2025	29059.00	Andhra Pradesh	No	24626.00	4432.68	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43134	Regular	08/05/2025	772.00	Andhra Pradesh	No	654.00	117.72	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43135	Regular	08/05/2025	1333.00	Andhra Pradesh	No	1130.00	203.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43136	Regular	08/05/2025	400.00	Andhra Pradesh	No	339.35	61.08	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43137	Regular	08/05/2025	68.00	Andhra Pradesh	No	58.00	10.44	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43138	Regular	08/05/2025	10438.00	Andhra Pradesh	No	8845.80	1592.24	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43139	Regular	08/05/2025	4524.00	Andhra Pradesh	No	3833.84	690.09	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43140	Regular	08/05/2025	1166.00	Andhra Pradesh	No	988.00	177.84	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43141	Regular	08/05/2025	675.00	Andhra Pradesh	No	572.00	102.96	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43142	Regular	08/05/2025	5310.00	Andhra Pradesh	No	4500.00	810.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43144	Regular	08/05/2025	11996.00	Andhra Pradesh	No	10166.00	1829.88	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43145	Regular	08/05/2025	749.00	Andhra Pradesh	No	635.00	114.30	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	43146	Regular	08/05/2025	1699.00	Andhra Pradesh	No	1440.00	259.20	0.00	0.00	0.00	May'25	11/06/2025	Yes	Invoice not received
36AADCM5906D2ZO	Modi Housing Private Limited	43318	Regular	20/05/2025	7499.00	Andhra Pradesh	No	6355.32	1143.96	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched

36AADCM5906D2ZO	Modi Housing Private Lin	43353	Regular	22/05/2025	17912.00	Andhra Pr	No	15180.00	2732.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin	43412	Regular	27/05/2025	319.00	Andhra Pr	No	270.00	48.60	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43414	Regular	27/05/2025	1333.00	Andhra Pr	No	1130.00	203.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43416	Regular	27/05/2025	74.00	Andhra Pr	No	62.50	11.25	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43418	Regular	27/05/2025	2755.00	Andhra Pr	No	2334.80	420.26	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43419	Regular	27/05/2025	885.00	Andhra Pr	No	750.00	135.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43420	Regular	27/05/2025	6306.00	Andhra Pr	No	5343.80	961.88	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43482	Regular	31/05/2025	3493.00	Andhra Pr	No	2960.00	532.80	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43483	Regular	31/05/2025	4855.00	Andhra Pr	No	4114.75	740.66	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43484	Regular	31/05/2025	1068.00	Andhra Pr	No	905.00	162.90	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43485	Regular	31/05/2025	3811.00	Andhra Pr	No	3230.00	581.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	43486	Regular	31/05/2025	3776.00	Andhra Pr	No	3200.00	576.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10037	Regular	27/05/2025	22814.00	Andhra Pr	No	19334.00	3480.12	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC24-25/10043	Regular	27/05/2025	12425.00	Andhra Pr	No	10530.00	1895.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
27ABFFM6524R1ZL	MATRIX RF VENTURES LL	MRFV/MAY-25/03	Regular	27/05/2025	354000.00	Andhra Pr	No	300000.00	54000.00	0.00	0.00	0.00	May'25	12/06/2025	Yes	Matched
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUAR	SAL/10004	Regular	15/05/2025	44748.00	Andhra Pr	No	37922.41	6826.03	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
37BZUPP5578A1ZQ	Sri Pydhimamba Materia	38/2025-26	Regular	20/05/2025	34884.00	Andhra Pr	No	33222.79	0.00	830.57	830.57	0.00	May'25	11/06/2025	Yes	Jun-25
37BZUPP5578A1ZQ	Sri Pydhimamba Materia	39/2025-26	Regular	20/05/2025	33554.00	Andhra Pr	No	31956.12	0.00	798.90	798.90	0.00	May'25	11/06/2025	Yes	Jun-25
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/FMS/2526/0176	Regular	26/05/2025	32568.00	Andhra Pr	No	27600.00	0.00	2484.00	2484.00	0.00	May'25	10/06/2025	Yes	Jun-25
36BJJPG3515K1Z6	SFS HARDWARE	112	Regular	24/05/2025	590.00	Andhra Pr	No	500.00	90.00	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36BJJPG3515K1Z6	SFS HARDWARE	114	Regular	27/05/2025	1239.00	Andhra Pr	No	1050.00	189.00	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36BJJPG3515K1Z6	SFS HARDWARE	66	Regular	10/05/2025	1982.00	Andhra Pr	No	1680.00	302.40	0.00	0.00	0.00	May'25	10/06/2025	Yes	Matched
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2425-0241	Regular	25/02/2025	531.00	Andhra Pr	No	450.00	81.00	0.00	0.00	0.00	Feb'25	23/05/2025	Yes	Matched
37ACPPD0093B1ZX	SRI VENKATESWARA ELE	G147/2025-26	Regular	17/04/2025	112922.00	Andhra Pr	No	95943.00	0.00	8489.27	8489.27	0.00	Apr'25	24/05/2025	Yes	Invoice not recei
37ACPPD0093B1ZX	SRI VENKATESWARA ELE	G18/2025-26	Regular	03/04/2025	5021.00	Andhra Pr	No	4255.00	0.00	382.95	382.95	0.00	Apr'25	24/05/2025	Yes	Matched
37ACPPD0093B1ZX	SRI VENKATESWARA ELE	G19/2025-26	Regular	03/04/2025	26181.00	Andhra Pr	No	22187.50	0.00	1996.88	1996.88	0.00	Apr'25	24/05/2025	Yes	Matched
37ACPPD0093B1ZX	SRI VENKATESWARA ELE	G22/2025-26	Regular	03/04/2025	1062.00	Andhra Pr	No	900.00	0.00	81.00	81.00	0.00	Apr'25	24/05/2025	Yes	Matched
37ACPPD0093B1ZX	SRI VENKATESWARA ELE	G23/2025-26	Regular	03/04/2025	1062.00	Andhra Pr	No	900.00	0.00	81.00	81.00	0.00	Apr'25	24/05/2025	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0124	Regular	05/05/2025	44292.00	Andhra Pr	No	37536.00	6756.48	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0126	Regular	05/05/2025	6160.00	Andhra Pr	No	5220.00	939.60	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0140	Regular	06/05/2025	1180.00	Andhra Pr	No	1000.00	180.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0153	Regular	08/05/2025	41630.00	Andhra Pr	No	35280.00	6350.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0154	Regular	08/05/2025	163264.00	Andhra Pr	No	138359.00	24904.62	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	PEC/25-26/0202	Regular	20/05/2025	236.00	Andhra Pr	No	200.00	36.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AABFI6807Q1ZW	INDUSTRIA NEEDS	8659	Regular	29/05/2025	33394.00	Andhra Pr	No	28300.00	5094.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36AABFI6807Q1ZW	INDUSTRIA NEEDS	8660	Regular	29/05/2025	18797.00	Andhra Pr	No	15930.00	2867.40	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
37AADCR3614F1ZL	RAJDEEP ENERGIES PRIV	AP-S-134/25-26	Regular	15/05/2025	137507.00	Andhra Pr	No	111447.00	0.00	13030.23	13030.23	0.00	May'25	11/06/2025	Yes	Jun-25
36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	107	Regular	15/05/2025	2124.00	Andhra Pr	No	1800.00	324.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Invoice not rece
37CEDPB1763G1ZS	PAVAN PAINTS & HARDV	105	Regular	03/05/2025	1280.00	Andhra Pr	No	1084.74	0.00	97.63	97.63	0.00	May'25	11/06/2025	Yes	Matched
37CEDPB1763G1ZS	PAVAN PAINTS & HARDV	106	Regular	03/05/2025	2560.00	Andhra Pr	No	2169.49	0.00	195.25	195.25	0.00	May'25	11/06/2025	Yes	Matched

37CEDPB1763G1ZS	PAVAN PAINTS & HARDW	139	Regular	14/05/2025	11788.00	Andhra Pr	No	9990.00	0.00	899.10	899.10	0.00	May'25	11/06/2025	Yes	Jun-25
37ABKFS7378C1ZQ	M/S S S ROCK PRODUCTS	64	Regular	31/05/2025	29546.00	Andhra Pr	No	28139.00	0.00	703.48	703.48	0.00	May'25	11/06/2025	Yes	Invoice not receiv
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/130	Regular	14/05/2025	357.00	Andhra Pr	No	302.75	54.50	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/157	Regular	19/05/2025	312.00	Andhra Pr	No	264.67	47.64	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/204	Regular	30/05/2025	40149.00	Andhra Pr	No	34024.80	6124.46	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/205	Regular	30/05/2025	5151.00	Andhra Pr	No	4365.00	785.70	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/206	Regular	30/05/2025	1075.00	Andhra Pr	No	911.28	164.03	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/207	Regular	30/05/2025	74.00	Andhra Pr	No	63.00	11.34	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/209	Regular	31/05/2025	75491.00	Andhra Pr	No	63975.00	11515.50	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/25-26/97	Regular	03/05/2025	1993.00	Andhra Pr	No	1688.61	303.95	0.00	0.00	0.00	May'25	11/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	1	Regular	21/04/2025	12102.56	Andhra Pr	No	10256.40	0.00	923.08	923.08	0.00	Apr'25	20/05/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	2	Regular	21/04/2025	68250.40	Andhra Pr	No	57839.32	0.00	5205.54	5205.54	0.00	Apr'25	20/05/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	3	Regular	21/04/2025	46968.16	Andhra Pr	No	39803.52	0.00	3582.32	3582.32	0.00	Apr'25	20/05/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	4	Regular	21/04/2025	7245.20	Andhra Pr	No	6140.00	0.00	552.60	552.60	0.00	Apr'25	20/05/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	5	Regular	21/04/2025	1307.54	Andhra Pr	No	1108.08	0.00	99.73	99.73	0.00	Apr'25	20/05/2025	Yes	Matched
36AANFJ7647P1ZD	JVM ENTERPRISES	JVM/25-26/235	Regular	05/05/2025	6895.00	Andhra Pr	No	5843.40	1051.80	0.00	0.00	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	10	Regular	07/05/2025	147268.07	Andhra Pr	No	124803.45	0.00	11232.31	11232.31	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	11	Regular	07/05/2025	2480972.01	Andhra Pr	No	#####	0.00	189226.68	189226.68	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	12	Regular	07/05/2025	77832.26	Andhra Pr	No	65959.54	0.00	5936.36	5936.36	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	16	Regular	10/05/2025	658854.61	Andhra Pr	No	558351.37	0.00	50251.62	50251.62	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	20	Regular	21/05/2025	131943.94	Andhra Pr	No	111816.90	0.00	10063.52	10063.52	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	21	Regular	21/05/2025	50273.66	Andhra Pr	No	42604.80	0.00	3834.43	3834.43	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	22	Regular	21/05/2025	386276.50	Andhra Pr	No	327352.96	0.00	29461.77	29461.77	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	23	Regular	21/05/2025	249277.01	Andhra Pr	No	211251.71	0.00	19012.65	19012.65	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	24	Regular	21/05/2025	104935.92	Andhra Pr	No	88928.74	0.00	8003.59	8003.59	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	25	Regular	21/05/2025	55513.92	Andhra Pr	No	47045.70	0.00	4234.11	4234.11	0.00	May'25	09/06/2025	Yes	Matched
37ABMFS6706L1ZJ	M/S SIMHAA CONSTRU	26	Regular	21/05/2025	86752.65	Andhra Pr	No	73519.19	0.00	6616.73	6616.73	0.00	May'25	09/06/2025	Yes	Matched
36BCBPS4784B1ZJ	SATHYAVARAPU HARDW	259	Regular	22/05/2025	826.00	Andhra Pr	No	700.00	126.00	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
37ASMPY3185A1ZD	SRI KANAKA DURGA ENT	23	Regular	07/05/2025	13134.00	Andhra Pr	No	11130.00	0.00	1001.70	1001.70	0.00	May'25	11/06/2025	Yes	Invoice not rece
37AERPVS2806A1ZE	LAHARI ENTERPRISES	LE/25-26/127	Regular	24/05/2025	7250.00	Andhra Pr	No	6144.00	0.00	552.96	552.96	0.00	May'25	06/06/2025	Yes	Jun-25
37AERPVS2806A1ZE	LAHARI ENTERPRISES	LE/25-26/95	Regular	14/05/2025	900.00	Andhra Pr	No	762.60	0.00	68.63	68.63	0.00	May'25	06/06/2025	Yes	Matched
37AERPVS2806A1ZE	LAHARI ENTERPRISES	LE/25-26/96	Regular	14/05/2025	13050.00	Andhra Pr	No	11059.20	0.00	995.33	995.33	0.00	May'25	06/06/2025	Yes	Matched
37BZVPRO566B2ZY	M DESIGNER TILES	100	Regular	17/05/2025	13463.56	Andhra Pr	No	11409.80	0.00	1026.88	1026.88	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPRO566B2ZY	M DESIGNER TILES	101	Regular	19/05/2025	12790.39	Andhra Pr	No	10839.31	0.00	975.54	975.54	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPRO566B2ZY	M DESIGNER TILES	102	Regular	19/05/2025	31639.37	Andhra Pr	No	26813.03	0.00	2413.17	2413.17	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPRO566B2ZY	M DESIGNER TILES	104	Regular	21/05/2025	13463.56	Andhra Pr	No	11409.80	0.00	1026.88	1026.88	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPRO566B2ZY	M DESIGNER TILES	105	Regular	22/05/2025	13463.56	Andhra Pr	No	11409.80	0.00	1026.88	1026.88	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPRO566B2ZY	M DESIGNER TILES	87	Regular	14/05/2025	47122.48	Andhra Pr	No	39934.30	0.00	3594.09	3594.09	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPRO566B2ZY	M DESIGNER TILES	88	Regular	14/05/2025	13463.56	Andhra Pr	No	11409.80	0.00	1026.88	1026.88	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPRO566B2ZY	M DESIGNER TILES	89	Regular	14/05/2025	47122.48	Andhra Pr	No	39934.30	0.00	3594.09	3594.09	0.00	May'25	10/06/2025	Yes	Jun-25

37BZVPR0566B2ZY	M DESIGNER TILES	90	Regular	15/05/2025	12790.39	Andhra Pr	No	10839.31	0.00	975.54	975.54	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPR0566B2ZY	M DESIGNER TILES	92	Regular	16/05/2025	47122.48	Andhra Pr	No	39934.30	0.00	3594.09	3594.09	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPR0566B2ZY	M DESIGNER TILES	93	Regular	16/05/2025	13463.56	Andhra Pr	No	11409.80	0.00	1026.88	1026.88	0.00	May'25	10/06/2025	Yes	Jun-25
37BZVPR0566B2ZY	M DESIGNER TILES	97	Regular	17/05/2025	47122.48	Andhra Pr	No	39934.30	0.00	3594.09	3594.09	0.00	May'25	10/06/2025	Yes	Jun-25
36ACQPJ9945D1Z5	P L TRADING	INV-25-26/66	Regular	14/05/2025	51330.00	Andhra Pr	No	43500.00	7830.00	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36ACQPJ9945D1Z5	P L TRADING	INV-25-26/67	Regular	14/05/2025	23128.00	Andhra Pr	No	19600.00	3528.00	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36ACQPJ9945D1Z5	P L TRADING	INV-25-26/68	Regular	14/05/2025	4425.00	Andhra Pr	No	3750.00	675.00	0.00	0.00	0.00	May'25	10/06/2025	Yes	Jun-25
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	17	Regular	22/05/2025	22550.00	Andhra Pr	No	19110.00	3439.80	0.00	0.00	0.00	May'25	11/06/2025	Yes	Jun-25
37ANBPG1464E2ZD	SHREE S V ELECTRICALS	464/25-26Cash	Regular	27/05/2025	660.00	Andhra Pr	No	560.00	0.00	50.40	50.40	0.00	May'25	10/06/2025	Yes	Invoice not receiv
37ACFS0619P1ZB	SRI VENKATESWARA POW	42	Regular	02/05/2025	217622.00	Andhra Pr	No	184425.00	0.00	16598.25	16598.25	0.00	May'25	11/06/2025	Yes	Jun-25
36AACFH8197H1Z0	H N A & Co LLP	Hyd/355/25-26	Regular	23/05/2025	5900.00	Andhra Pr	No	5000.00	900.00	0.00	0.00	0.00	May'25	11/06/2025	Yes	Invoice not receiv
36AEWPP6282P2Z7	STANJO LED CORPORATI	SLC/155/25-26	Regular	07/05/2025	7646.00	Andhra Pr	No	6480.00	1166.40	0.00	0.00	0.00	May'25	09/06/2025	Yes	Jun-25
36AEWPP6282P2Z7	STANJO LED CORPORATI	SLC/156/25-26	Regular	07/05/2025	4248.00	Andhra Pr	No	3600.00	648.00	0.00	0.00	0.00	May'25	09/06/2025	Yes	Matched
36AEWPP6282P2Z7	STANJO LED CORPORATI	SLC/157/25-26	Regular	07/05/2025	23010.00	Andhra Pr	No	19500.00	3510.00	0.00	0.00	0.00	May'25	09/06/2025	Yes	Matched
36AEWPP6282P2Z7	STANJO LED CORPORATI	SLC/262/25-26	Regular	31/05/2025	814.00	Andhra Pr	No	690.00	124.20	0.00	0.00	0.00	May'25	09/06/2025	Yes	Jun-25
									194865.45	423753.58	423753.58					

1	2025-26
2	May/25

3	7	A	A	X	C	A	5	6	3	8	G	1	Z	4
AMT2 Medpolis Square 801 Private Limited														

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

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
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

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(i)	Supplies made to registered persons (to be furnished by electronic commerce operators)													
(ii)	Supplies made to unregistered persons (to be furnished by electronic commerce operators)													
(iii)	Supplies made to registered persons through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 15(5) (to be furnished by registered person making supplies through electronic commerce operators)													

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	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(a)	Supplies made to unregistered persons													
(b)	Supplies made to Composition Taxable Persons													
(c)	Supplies made to UIN Holders													

4 Eligible ITC

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
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 supplies from ISE													
(5)	All other ITC													
(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)													
(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, all-rated and non-GST inward supplies

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(a)	From a supplier under composition scheme, exempt and nil rated supply													
(b)	Non GST supply													

6.1 Payment of Tax

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(a)	Other than reverse charge													
(1)	Integrated Tax													
(2)	Central Tax													
(3)	State/UT Tax													
(4)	Cess													
(b)	Reverse Charge													
(1)	Integrated Tax													
(2)	Central Tax													
(3)	State/UT Tax													
(4)	Cess													

6.2 TDS/TCS Credit

Sl. No.	Particulars	Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(a)	TDS													
(b)	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