

AMS AP_ GSTR1 MAY 25_statement_ 06-06-2025 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd AP					
Project name		AMS					
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		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gouda</i>	<i>[Signature]</i>	<i>Per [Signature]</i> <i>Endorse</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.							

GST Registration: Andhra Pradesh Registration (37AAXCA5159L1ZT)

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									99
Included in Return									
Not Relevant for This Return									
Uncertain Transactions (Corrections needed)									99

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
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Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered)
- 9B

Credit or Debit Notes (
Unregistered) - 9B

Amended B2B Invoices - 9A

Amended B2C (Large) Invoices -
9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (
Registered) - 9C

Amended Credit or Debit Notes (
Unregistered) - 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D

Amendment B2C (Small) Invoices -
10

Tax Liability (Advances Received) -
11A(1), 11A(2)

Adjustment of Advances - 11B(1),
11B(2)

Amended Tax Liability (Advances
Received) - 11A

Amendment of Adjusted Advances
- 11B

HSN Summary - 12

Document Summary - 13

Total

AMS TS_ GSTR1 MAY 25_statement_ 06-06-2025 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
For month of		May-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		3,79,224	44,369	11,946	11,946	68,260
I	Net Tax Payable (without RCM)	G+H-F		44,369	11,946	11,946	68,260
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		44,369	11,946	11,946	68,260
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gowind</i>	<i>Kaly</i>	<i>Rajesh</i>			
Date				<i>Enclosed</i>			
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTR-1
1-May-25 to 31-May-25

Page 1

GST Registration: **Telangana Registration (36AAXCA5159L1ZV)**

Status : **Not Filed** Last online GST activity: No Activity Found

ARN :
ARN Date :

Particulars	Voucher Count			
Total Vouchers	99			
Included in Return	5			
Ready for Upload	5			
Not Uploaded	5			
Not Relevant for This Return	5			
Uncertain Transactions (Corrections needed)	94			

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	5	3,79,224.11	44,369.22	11,945.56	11,945.56		68,260.34	4,47,483.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B								
Credit or Debit Notes (Unregistered) - 9B								
Amended B2B Invoices - 9A								
Amended B2C (Large) Invoices - 9A								
Amended Exports Invoices - 9A								
Amended Credit or Debit Notes (Registered) - 9C								
Amended Credit or Debit Notes (Unregistered) - 9C								
B2C (Small) Invoices - 7								
Nil Rated Invoices - 8A, 8B, 8C, 8D								
Amendment B2C (Small) Invoices - 10								
Tax Liability (Advances Received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Amended Tax Liability (Advances Received) - 11A								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								

Total	3,79,224.11	44,369.22	11,945.56	11,945.56	68,260.34	4,47,483.00
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AMTZ Medpolis Square Pvt. Ltd
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-1 - Summary
1-May-25 to 31-May-25

Page 1 (A)

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	Party Name	Voucher Count	Taxable Amount	IGST	CGST	SGST/UTGST	Cess
36AAWFV8245L1Z4	CUST-AMTZ Medpolis Healthcare LLP	1	37,922.41		3,413.02	3,413.02	
36AAXCA5549E1Z8	CUST-AMTZ Medpolis Square 702 Pvt Ltd	1	94,806.03		8,532.54	8,532.54	
37AAXCA5420G1ZG	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	1	94,806.03	17,065.09			
37AAXCA5638G1Z4	CUST-AMTZ Medpolis Square 801 Pvt Ltd	1	37,922.41	6,826.03			
37AAXCA5639H1Z1	CUST-AMTZ Medpolis Square 3663 Pvt Ltd	1	1,13,767.23	20,478.10			
Total			3,79,224.11	44,369.22	11,945.56	11,945.56	

AMTZ Medpolis Square Pvt. Ltd
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-1 - Summary
1-May-25 to 31-May-25

Page 1 (B)

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	Tax Amount	Invoice Amount
36AAWFV8245L1Z4	6,826.04	44,748.00
36AAXCA5549E1Z8	17,065.08	1,11,871.00
37AAXCA5420G1ZG	17,065.09	1,11,871.00
37AAXCA5638G1Z4	6,826.03	44,748.00
37AAXCA5639H1Z1	20,478.10	1,34,245.00
Total	68,260.34	4,47,483.00

GSTR-1
 1-May-25 to 31-May-25

Page 1

GST Registration: Telangana Registration (36AAXCA5159L1ZV)

Status : Not Filed Last online GST activity: No Activity Found

ARN :
 ARN Date :

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									99
Included in Return									5
Ready for Upload									5
Not Uploaded									5
Not Relevant for This Return									5
Uncertain Transactions (Corrections needed)									94
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	5	3,79,224.11	44,369.22	11,945.56	11,945.56		68,260.34	4,47,483.00	
B2C (Large) Invoices - 5A, 5B									
Exports Invoices - 6A									
Credit or Debit Notes (Registered) - 9B									
Credit or Debit Notes (Unregistered) - 9B									
Amended B2B Invoices - 9A									
Amended B2C (Large) Invoices - 9A									
Amended Exports Invoices - 9A									
Amended Credit or Debit Notes (Registered) - 9C									
Amended Credit or Debit Notes (Unregistered) - 9C									
B2C (Small) Invoices - 7									
Nil Rated Invoices - 8A, 8B, 8C, 8D									
Amendment B2C (Small) Invoices - 10									
Tax Liability (Advances Received) - 11A(1), 11A(2)									
Adjustment of Advances - 11B(1), 11B(2)									
Amended Tax Liability (Advances Received) - 11A									
Amendment of Adjusted Advances - 11B									
HSN Summary - 12									
Document Summary - 13									

Total		3,79,224.11	44,369.22	11,945.56	11,945.56		68,260.34	4,47,483.00	
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AMTZ_SQ Pvt Ltd (25-26)

GSTR-1

1-May-25 to 31-May-25

GST Registration:

Particulars	Vch Count(Summary)	Taxable	IGST	CGST	SGST	Cess	Tax Amount
Return View							
B2B Invoices - 4A, 4B, 4C, 6B, 6C	5	3,79,223	44,369	11,946	11,946		68,260
B2C (Large) Invoices - 5A, 5B							-
Exports Invoices - 6A							-
Credit or Debit Notes (Registered) - 9B							-
8A, 8B, 8C, 8D - Nil Rated, Exempted and Non-GST Supplies							-
11A(1), 11A(2) - Tax Liability (Advances Received)		4,21,411	47,156	14,349	14,349		75,854
HSN Summary - 12		8,00,635	91,526	26,294	26,294		1,44,114
Document Summary - 13							
Total		8,00,634	91,526	26,294	26,294	-	1,44,114

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

Advances received

1-May-25 to 31-May-25

	Opening Balance	Transactions		Closing Balance	GSTIN	Total invoice value	Taxable value	IGST	CGST	SGST
		Debit	Credit							
CUST-AMTZ Medpolis Healthcare LLP		44,748.00	44,748.00							
CUST-AMTZ Medpolis Square 3663 Pvt Ltd		1,34,245.00	1,50,000.00	15,755.00	37AAXCA5639H1Z1	15,755.00	13,351.69	2,403.31		
CUST-AMTZ Medpolis Square 4554 Pvt Ltd	1,50,000.00	1,11,871.00	1,50,000.00	1,88,129.00	37AAXCA5420G1ZG	1,88,129.00	1,59,431.36	28,697.64		
CUST-AMTZ Medpolis Square 702 Pvt Ltd		1,11,871.00	3,00,000.00	1,88,129.00	36AAXCA5549E1Z8	1,88,129.00	1,59,431.36		14,348.82	14,348.82
CUST-AMTZ Medpolis Square 801 Pvt Ltd	1,50,000.00	44,748.00		1,05,252.00	37AAXCA5638G1Z4	1,05,252.00	89,196.61	16,055.39		
Grand Total	3,00,000.00	4,47,483.00	6,44,748.00	4,97,265.00		4,97,265.00	4,21,411.02	47,156.34	14,348.82	14,348.82
							2,61,979.66	47,156.34	-	-

10013

10010 10015

10014 10016

10007 10011

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

GSTR-1 - Voucher Register

1-May-25 to 31-May-25

GST Registration: Telangana Registration (36AAXCA5159L1ZV)

Vouchers of: 998594

Date	Particulars	Vch Type	Vch No.	UQC	Quantity	Total	Taxable	IGST	CGST	SGST/	Cess	Tax	Invoice
15-May-25	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10001	NA		1,11,871	94,806	17,065				17,065	1,11,871
15-May-25	CUST-AMTZ Medpolis Square 702 Pvt Ltd	Sales	SAL/10002	NA		1,11,871	94,806		8,533	8,533		17,065	1,11,871
15-May-25	CUST-AMTZ Medpolis Square 3663 Pvt Ltd	Sales	SAL/10003	NA		1,34,245	1,13,767	20,478				20,478	1,34,245
15-May-25	CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10004	NA		44,748	37,922	6,826				6,826	44,748
15-May-25	CUST-AMTZ Medpolis Healthcare LLP	Sales	SAL/10005	NA		44,748	37,922		3,413	3,413		6,826	44,748
	Advances						4,21,411	47,156	14,349	14,349		75,854	
	Total					4,47,484	8,00,635.13	91,525.56	26,294.38	26,294		1,44,114	4,47,484