

AMS TS_ GSTR3B APR 25_statement_18-05-2025 Ver.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
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		-	-	-	-	-
B	ITC being claimed for current period		11,333	783	628	628	2,040
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	11,333	783	628	628	2,040
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		783	628	628	2,040
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>B. Gouda</i>	<i>Kumar</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.						

GSTR-3B
1-Apr-25 to 30-Apr-25

Page 1

GST Registration : Telangana Registration (36AAAXCA5159L1ZV)

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

ARN :
ARN Date :

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Voucher Count
Total Vouchers						101
Included in Return						3
Not Relevant for This Return						96
Uncertain Transactions (Corrections needed)						2

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)

783.00 628.47 628.47 2,039.94

B. Input Tax Credit Reversed

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

783.00 628.47 628.47 2,039.94

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 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Page 1 (A)

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST
18-Apr-25	SUP-Ace Business Solutions	36ANLPK6297R1ZU	Purchase	PUR/10002	03/25-26	11-Apr-25	3,983.05		358.47
23-Apr-25	SP-Lei Register India Pvt Ltd	19AADCL9323M1Z0	Purchase	PUR/10005	inv-303193	22-Apr-25	4,350.00	783.00	
23-Apr-25	SP-Vamshi & Co Pvt Ltd	36AAICV7566P1ZA	Purchase	PUR/10006	191/2025-26	18-Apr-25	3,000.00		270.00
Total							11,333.05	783.00	628.47

AMTZ MEDPOLIS Square Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

Page 1 (B)

GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Vouchers of : All other Input Tax Credit

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
18-Apr-25	SUP-Ace Business Solutions			
23-Apr-25	SP-Lei Register India Pvt Ltd	358.47		716.94
23-Apr-25	SP-Vamshi & Co Pvt Ltd	270.00		540.00
	Total	628.47		2,039.94

1	GSTIN	3	6	A	A	X	C	A	5	1	5	9	1	1	Z	V
2	Legal name of the registered person AMTZ NEOPOLIS SQUARE PRIVATE LIMITED															

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

Sl. No.	Particulars	Total Taxable Value	Nil-rated	Exempt	Outward	Exempt/Nil-rated	Gross
1	(a) Outward taxable supplies (other than zero rated, nil rated and exempted)						
2	(b) Outward taxable supplies (zero rated)						
3	(c) Other outward supplies, (Nil rated, exempted)						
4	(d) Inward supplies (liable to reverse charge)						
5	(e) Non GST outward supplies						

3.1.1

Sl. No.	Particulars	Total Taxable Value	Nil-rated	Exempt	Outward	Exempt/Nil-rated	Gross
1	(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]						
2	(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, (e) above, details of Inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

Sl. No.	Particulars	Total Taxable Value	Nil-rated	Exempt	Outward	Exempt/Nil-rated	Gross
1	Supplies made to Unregistered Persons	0					0
2	Supplies made to Composition Taxable Persons	0			0		0
3	Supplies made to UIN Holders	0			0		0

4 Eligible ITC

Sl. No.	Particulars	Total Taxable Value	Nil-rated	Exempt	Outward	Exempt/Nil-rated	Gross
1	(A) ITC Available (whether in full or part)						
2	(1) Import of goods						
3	(2) Import of services						
4	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
5	(4) Inward supplies from ISD	1,683			2,223		2,223
6	(5) All other ITC						
7	(B) ITC Reversed						
8	(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)	1,683			1,864		1,864
9	(2) Others				359		359
10	(C) Net ITC Available (A) - (B)						
11	(D) Indefinable ITC						
12	(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
13	(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	Total Taxable Value	Nil-rated	Exempt	Outward	Exempt/Nil-rated	Gross
1	From a supplier under composition scheme, Exempt and Nil rated supply						
2	Non GST supply						

6.1 Payment of Tax

Sl. No.	Particulars	Total Taxable Value	Nil-rated	Exempt	Outward	Exempt/Nil-rated	Gross
1	Other than reverse charge						
2	Integrated Tax				358		358
3	Central Tax						
4	State/UT Tax						
5	Cess						
6	Reverse Charge						
7	Integrated Tax						
8	Central Tax						
9	State/UT Tax						
10	Cess						

6.2 TDs/TCS Credit

Sl. No.	Particulars	Total Taxable Value	Nil-rated	Exempt	Outward	Exempt/Nil-rated	Gross
1	TDs						
2	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 Pvt Ltd AP					
Project name		AMS					
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		-	1,80,844	2,84,230	2,84,230	7,49,305
B	ITC being claimed for current period		66,472	6,655	2,511	2,511	11,677
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		36,000	-	3,240	3,240	6,480
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,02,472	1,87,499	2,89,981	2,89,981	7,67,461
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)		36,000	-	3,240	3,240	6,480
K	Total Tax payable	I+J		-	3,240	3,240	6,480
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		1,87,499	2,89,981	2,89,981	7,67,461
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>P. Gowinda</i>	<i>Km</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 Pvt. Ltd
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

Page 1

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
Status : Not Filed
ARN :
ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	101
Included in Return	7
Not Relevant for This Return	94
Uncertain Transactions (Corrections needed)	

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

1 Tax on Outward and Reverse Charge Inward Supplies	36,000.00		3,240.00	3,240.00		6,480.00
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2 Interstate Supplies

Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	6,654.96	5,751.00	5,751.00			18,156.96
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B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)	6,654.96	5,751.00	5,751.00			18,156.96
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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

Exempt, Nil Rated, and Non-GST Inward supplies

1 Interest, Late Fee, Penalty and Others

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

GST Registration : Andhra Pradesh Registration (37AAXCA5159L1ZT)
Vouchers of : All other Input Tax Credit

Page 1 (A)

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.	Doc Date	Taxable Amount	IGST	CGST
14-Apr-25	SP-Medtech Society	37AAOAM8824D1Z9	Purchase	PUR/10001	MS/PF/2526/002	7-Apr-25	7,200.00		648.00
17-Apr-25	SUP-Modi Housing Pvt Ltd - Trading	36AADCM5906D2ZO	Purchase	PUR/10003	42723	11-Apr-25	520.00	93.60	
19-Apr-25	SUP-Modi Housing Pvt Ltd - Trading	36AADCM5906D2ZO	Purchase	PUR/10004	42729	11-Apr-25	36,452.00	6,561.36	
30-Apr-25	SUP-Sri Venkateswara Enterprises	37AUGPA4358M1ZD	Purchase	PUR/10007	2	23-Apr-25	4,800.00		288.00
30-Apr-25	SP-AIC-AMTZ Medi Valley Incubation Council	37AARCA0780B1ZR	Purchase	PUR/10008	MVIC/LR/2526/006	30-Apr-25	17,500.00		1,575.00
Total							66,472.00	6,654.96	2,511.00

AMTZ Medpolis Square Pvt. Ltd
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 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 (37AAXCA5159L1ZT)
 Vouchers of : All other Input Tax Credit

Page 1 (B)

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
14-Apr-25	SP-Medtech Society			
17-Apr-25	SUP-Modi Housing Pvt Ltd - Trading	648.00		1,296.00
19-Apr-25	SUP-Modi Housing Pvt Ltd - Trading			93.60
30-Apr-25	SUP-Sri Venkateswara Enterprises			6,561.36
30-Apr-25	SP-AIC-AMTZ Medi Valley Incubation Council	288.00		576.00
	Total	1,575.00		3,150.00
		2,511.00		11,676.96

