

GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
For month of		Nov-25					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	85,266	1,284	1,284	87,834
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	-	85,266	1,284	1,284	87,834
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		12,64,460	2,27,603	-	-	2,27,603
I	Net Tax Payable (without RCM)	G+H-F		1,42,337	-	-	1,39,769
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,42,337	-	-	1,42,337
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	1,284	1,284	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant	MD	
Sign		B. Gaurav	KM		Report Enclosed		
Date		09-12-2023	10/12/23				
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 (25-26)
 M G Road, Ranigunj
 Secunderabad

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 1-Nov-25 to 30-Nov-25

Page 1

GST Registration: Telangana Registration (36AAXCA5159L1ZV)
 Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars

Particulars	Voucher Count
Total Vouchers Included in Return	110
Ready for Upload	5
Not Uploaded	5
Not Relevant for This Return	5
Uncertain Transactions (Corrections needed)	105

Return View

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
B2B Invoices - 4A, 4B, 4C, 6B, 6C	5	12,64,459.71	2,27,602.74	14,92,063.00				
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								
NII 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

12,64,459.71 2,27,602.74

2,27,602.74 14,92,063.00

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

M G Road, Ranigunj
SecunderabadGSTR-1 - Summary
1-Nov-25 to 30-Nov-25

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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
37AAWFV8245L1Z2	CUST-AMTZ Medpolis Healthcare LLP_AP	1	1,26,445.97	22,760.27			
37AAXCA5420G1ZG	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	1	3,16,114.93	56,900.69			
37AAXCA5549E1Z6	CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP	1	3,16,114.93	56,900.69			
37AAXCA5638G1Z4	CUST-AMTZ Medpolis Square 801 Pvt Ltd	1	1,26,445.97	22,760.27			
37AAXCA5639H1Z1	CUST-AMTZ Medpolis Square 3663 Pvt Ltd	1	3,79,337.91	68,280.82			
Total			12,64,459.71	2,27,602.74			

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

M G Road, Ranigunj
SecunderabadGSTR-1 - Summary
1-Nov-25 to 30-Nov-25GST Registration : Telangana Registration (36AAXCA5159L1ZV)
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Page 1 (B)

Particulars	Tax Amount	Invoice Amount
37AAWFV8245L1Z2	22,760.27	1,49,206.00
37AAXCA5420G1ZG	56,900.69	3,73,016.00
37AAXCA5549E1Z6	56,900.69	3,73,016.00
37AAXCA5638G1Z4	22,760.27	1,49,206.00
37AAXCA5639H1Z1	68,280.82	4,47,619.00
Total	2,27,602.74	14,92,063.00

GSTR-1 Monthly Statement

Company Name	AMTZ Medpolis Square Pvt Ltd AP						
Project name	AMS						
For month of	Nov-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	B-Gowinda	King	Reporters Enclosed				
Date	09-12-2025	10/12/25					
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 (25-26)

M G Road, Ranigunj
Secunderabad

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1-Nov-25 to 30-Nov-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	110
Included in Return	
Not Relevant for This Return	110
Uncertain Transactions (Corrections needed)	

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

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