

## GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name		AMS 801					
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		20,38,206	78,095	1,44,391	1,44,391	3,66,877
I	Net Tax Payable (without RCM)	G+H-F		78,095	1,44,391	1,44,391	3,66,877
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		78,095	1,44,391	1,44,391	3,66,877
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. Kowinda</i>	<i>King</i>	<i>Reports</i>			
Date		<i>10-12-2025</i>	<i>10/12/25</i>	<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.							

**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-1**  
1-Nov-25 to 30-Nov-25

**GST Registration: Andhra Pradesh Registration (37AAXCA5638G1Z4)**

Page 1  
Last online GST activity: No Activity Found

Status : **Not Filed**  
ARN :  
ARN Date :

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>128</b>
Included in Return	15
Ready for Upload	15
Not Uploaded	15
Not Relevant for This Return	15
Uncertain Transactions (Corrections needed)	113

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
<b>Return View</b>								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	15	20,38,205.87	78,094.78	1,44,391.14	1,44,391.14		3,66,877.06	24,05,084.00
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								

<b>Total</b>	<b>20,38,205.87</b>	<b>78,094.78</b>	<b>1,44,391.14</b>	<b>1,44,391.14</b>	<b>3,66,877.06</b>	<b>24,05,084.00</b>
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**GSTR-1 - Voucher Register**  
 1-Nov-25 to 30-Nov-25

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)  
 Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Page 1 (A)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
1-Nov-25	Purple Microport Cardiovascular Private Limited	Sales	AMS801/10003	5,27,550.00					
1-Nov-25	CUST-Truevis Technologies Private Limited	Sales	AMS801/10004	10,76,796.00		47,479.50	47,479.50		94,959.00
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10005	18,501.00	3,330.18	96,911.64	96,911.64		1,93,823.28
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10006	13,042.00	2,347.56				3,330.18
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10007	22,746.00	4,094.28				2,347.56
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10008	36,325.00	6,538.50				4,094.28
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10009	14,343.00	2,581.74				6,538.50
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10010	6,781.00	1,220.58				2,581.74
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10011	17,228.00	3,101.04				1,220.58
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10012	2,560.00	460.80				3,101.04
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10013	2,53,580.88	45,644.56				460.80
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10014	38,763.49	6,977.43				45,644.56
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10015	6,332.00	1,139.76				6,977.43
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10016	452.50	81.45				1,139.76
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10017	3,205.00	576.90				81.45
<b>Total</b>				<b>20,38,205.87</b>	<b>78,094.78</b>	<b>1,44,391.14</b>	<b>1,44,391.14</b>		<b>3,66,877.06</b>

**GSTR-1 - Voucher Register**  
1-Nov-25 to 30-Nov-25

Page 1 (B)

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)  
Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Date	Particulars	Invoice Amount
1-Nov-25	Purple Microport Cardiovascular Private Limited	
1-Nov-25	CUST-Truevis Technologies Private Limited	6,22,509.00
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	12,70,619.00
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	21,831.00
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	15,390.00
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	26,840.00
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	42,864.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	16,925.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	8,002.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	20,329.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	3,021.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	2,99,225.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	45,741.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	7,472.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	534.00
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	3,782.00
<b>Total</b>		<b>24,05,084.00</b>

## GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS					
Project name		AMS 801					
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		<i>B. Govinda</i>	<i>Kmg</i>		<i>Reports Enclosed</i>		
Date		<i>10-12-25</i>	<i>10/12/25</i>				
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1 This form must be submitted before 10th of each month.							
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Visakhapatnam - 530 031

**GSTR-1**

1-Nov-25 to 30-Nov-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						128
Included in Return						
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						128

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  
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Credit or Debit Notes ( Unregistered) - 9B  
Amended B2B Invoices - 9A  
Amended B2C (Large) Invoices - 9A  
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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**