

AMS 801 AP\_GSTR1 NOV 25\_statement\_ 10-12-2025 Ver.xlsx  
GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd AP						
Project name		AMS 801						
For month of		Nov-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		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		B. Gowinda	King	Reports Enclosed				
Date		10-12-2025	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 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

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**GST Registration: Andhra Pradesh Registration (37AAAXCA5638G1Z4)**  
**Status : Not Filed**

**ARN**

**ARN Date**

Last online GST activity: No Activity Found

<b>Particulars</b>								<b>Voucher Count</b>
	<b>Vch Count (Summary)</b>	<b>Taxable Amount</b>	<b>IGST</b>	<b>CGST</b>	<b>SGST/ UTGST</b>	<b>Cess</b>	<b>Tax Amount</b>	<b>Invoice Amount</b>
<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
B2C (Large) Invoices - 5A, 5B								24,05,084.00
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**

20,38,205.87 78,094.78 1,44,391.14 1,44,391.14

3,66,877.06 24,05,084.00

**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

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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					94,959.00
1-Nov-25	CUST-Truevis Technologies Private Limited	Sales	AMS801/10004	10,76,796.00	47,479.50	47,479.50			1,93,823.28
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10005	18,501.00	3,330.18	96,911.64	96,911.64		3,330.18
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10006	13,042.00	2,347.56				2,347.56
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10007	22,746.00	4,094.28				4,094.28
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10008	36,325.00	6,538.50				6,538.50
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10009	14,343.00	2,581.74				2,581.74
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10010	6,781.00	1,220.58				1,220.58
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10011	17,228.00	3,101.04				3,101.04
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10012	2,560.00	460.80				460.80
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10013	2,53,580.88	45,644.56				45,644.56
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10014	38,763.49	6,977.43				6,977.43
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10015	6,332.00	1,139.76				1,139.76
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10016	452.50	81.45				81.45
19-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	AMS801/10017	3,205.00	576.90				
<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>576.90</b>
									<b>3,66,877.06</b>

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

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Date	Particulars	Invoice Amount
1-Nov-25	Purple Microport Cardiovascular Private Limited	6,22,509.00
1-Nov-25	CUST-Truevis Technologies Private Limited	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
<b>Total</b>		<b>24,05,084.00</b>

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Amount paid									
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Sign	<i>B. Govinda</i>	<i>King</i>	<i>Report Enclosed</i>						
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