

GSTR-1 Monthly Statement

Company Name	AMTZ Medpolis Square 4554 Pvt Ltd AP						
Project name	AMS 4554						
For month of	Nov-25						
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		53,343	9,602	-	-	9,602
I	Net Tax Payable (without RCM)	G+H-F		9,602	-	-	9,602
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		9,602	-	-	9,602
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. Gaurav	K. K. S.		Report 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.						

GSTR-1

1-Nov-25 to 30-Nov-25

GST Registration: Andhra Pradesh Registration (37AAXCA5420G1ZG)
 Status : Not Filed
 ARN :
 ARN Date :

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Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	529
Included in Return	2
Ready for Upload	2
Not Uploaded	2
Not Relevant for This Return	527
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	53,342.50	9,601.65				9,601.65	62,944.00
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

53,342.50 9,601.65

9,601.65 62,944.00

AMTZ MEDPOLIS Square 4554 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 - Voucher Register
 1-Nov-25 to 30-Nov-25

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
 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
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	SAL/10001	12,147.50	2,186.55				2,186.55
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	Sales	SAL/10002	41,195.00	7,415.10				7,415.10
	Total			53,342.50	9,601.65				9,601.65

AMTZ MEDPOLIS Square 4554 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 - Voucher Register
1-Nov-25 to 30-Nov-25

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

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Date	Particulars	Invoice Amount
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	14,334.00
10-Nov-25	CUST-Modi Housing Pvt Ltd - Trading	48,610.00
Total		62,944.00

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Project name	AMS 4554						
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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. Ravinder</i>	<i>Xng</i>	<i>10/12/25</i>	<i>Report Enclosed</i>			
Date	10-12-2025						
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-Nov-25 to 30-Nov-25

GST Registration: Telangana Registration (36AAXCA5420G1ZI)

Last online GST activity: No Activity Found

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Total Vouchers

Included in Return

Ready for Upload

Not Uploaded

Not Relevant for This Return

Uncertain Transactions (Corrections needed)

Particulars	Voucher Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C								
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered)								
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Unregistered) - 9B								
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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

11,986.00