AMS AP_ GSTR3B DEC 25_statement_ 19-01-2026 Ver.xlsx

GSTR3B Monthly Statement

				P	Q	R	S=P+Q+R
Company Name		AMTZ Medpolis Square Pvt Ltd AP					
Project name		AMS					
For month of		Dec-25					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	2,66,490	4,10,130	4,10,130	10,86,751
B	ITC being claimed for current period		3,51,939	401	30,857	30,857	62,116
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		59,500	-	5,355	5,355	10,710
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,11,439	2,66,891	4,46,343	4,46,343	11,59,576
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)		59,500	-	5,355	5,355	10,710
K	Total Tax payable	I+J		-	5,355	5,355	10,710
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		2,66,891	4,46,343	4,46,343	11,59,576
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B. Govinda	King		Reports Enclosed		
	Date	20-01-2026	29/1/26				

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-Dec-25 to 31-Dec-25

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

Last online GST activity: No Activity Fo

Particulars	Voucher Co
Total Vouchers	
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Am
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	59,500.00		*5,355.00*	*5,355.00*		10,71
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		*401.22*	*36,212.30*	*36,212.30*		72,82
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		*401.22*	*36,212.30*	*36,212.30*		72,82
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
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

GSTR-3B - Voucher Register
1-Dec-25 to 31-Dec-25

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
4-Dec-25	SP-Medtech Society	Purchase	PUR/10162	9,485.70		237.14	237.14		47
18-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10163	1,633.00	293.94				29
22-Dec-25	SP-Fairfield by Marriott(KSR Developers Pvt Ltd)	Purchase	PUR/10164	1,824.00		164.16	164.16		32
31-Dec-25	SP-Medtech Society	Purchase	PUR/10169	3,38,400.00		30,456.00	30,456.00		60,91
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10170	596.00	107.28				10
	Total			**3,51,938.70**	**401.22**	**30,857.30**	**30,857.30**		**62,11**

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-Dec-25 to 31-Dec-25

GST Registration : **Andhra Pradesh Registration (37AAXCA5159L1ZT)**
Vouchers of : **Inward Supplies (applicable for Reverse Charge)**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
31-Dec-25	SP-Mohammed Noorulhuda	Journal	JOU/10317	39,500.00		3,555.00	3,555.00		7,11
31-Dec-25	SP-B V V SATYA VAMSEE	Journal	JOU/10318	20,000.00		1,800.00	1,800.00		3,60
	Total			**59,500.00**		**5,355.00**	**5,355.00**		**10,71**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Supply Attract Reverse Charge	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GSTR-5 Period	GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1868/25-26	Regular	23/12/2025	5900.00	Andhra Prad	No	5000.00	900.00	0.00	0.00	0.00	Dec'25	10/01/2026	Yes	Jan-26
37BRYPP3008D1ZJ	JAYAKAMAL COURIER SEF	MP/JC/DTDC/112	Regular	30/11/2025	2152.32	Andhra Prad	No	1824.00	0.00	164.16	164.16	0.00	Nov'25	29/12/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/DRW/2526/0261	Regular	25/11/2025	9960.00	Andhra Prad	No	9485.70	0.00	237.14	237.14	0.00	Nov'25	13/12/2025	Yes	Matched
37AAOAM8824D1Z9	MEDTECH SOCIETY	MS/EMS/2526/0016	Regular	12/11/2025	399312.00	Andhra Prad	No	338400.00	0.00	30456.00	30456.00	0.00	Nov'25	13/12/2025	Yes	Matched
37AABCB5576G3ZI	CHIEF GENERAL MANAGE	SAPR26004475944	Regular	02/12/2025	588.82	Andhra Prad	No	499.00	0.00	44.91	44.91	0.00	Dec'25	11/01/2026	Yes	Invoice not received
36AADCM5906D2ZO	Modi Housing Private Lim	46877	Regular	27/12/2025	703.00	Andhra Prad	No	596.00	107.28	0.00	0.00	0.00	Dec'25	09/01/2026	Yes	Matched
									1007.28	30902.21	30902.21					

Form GSTR-3B
[See Rule 61(5)]

Year	2025-26
Month	Dec'25

1	GSTIN	3	7	A	A	X	C	A	5	1	5	9	L	1	Z	T
2	Legal name of the registered person	AMTZ Medpolis Square_AP														

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

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	59,500	-	5,355	5,355	
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(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 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN Holders			

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)	1,007.28	36,257.21	36,257.21	
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	5,355	5,355	
(4) Inward supplies from ISD				
(5) All other ITC	1,007	30,902	30,902	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	900	30,501	30,501	
(C) Net ITC Available (A) – (B)	107	5,756	5,756	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-			

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	-	
Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	-					-	-		
Central Tax		-				-	-		
State/UT Tax	-	-				-	-		
Cess									
Reverse Charge									
Integrated Tax	-								
Central Tax	5,355						5,355.00		
State/UT Tax	5,355						5,355.00		
Cess									

6.2 TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/ UT Tax
1	2	3	4
TDS	-	-	-
TCS	-	-	-

Verification (by Authorised signatory)

AMS TS_ GSTR3B DEC 25_statement_ 19-01-2026 Ver.xlsx

GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square Pvt Ltd TS					
Project name		AMS					
For month of		Dec-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		23,615	-	2,125	2,125	4,251
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	23,615	-	2,125	2,125	4,251
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		6,34,701	1,14,246	-	-	1,14,246
I	Net Tax Payable (without RCM)	G+H-F		1,14,246	-	-	1,09,995
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,14,246	-	-	1,14,246
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	2,125	2,125	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	B Aravinda	Kmg		Reports Enclosed.		
	Date	20-01-2026	20/1/26				
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

GSTR-3B
1-Dec-25 to 31-Dec-25

GST Registration : **Telangana Registration (36AAXCA5159L1ZV)**
Status : **Not Filed**
ARN :
ARN Date :

Last online GST activity: No Activity F

Particulars	Voucher Co
Total Vouchers	
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Am
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	6,34,700.72	*1,14,246.12*				1,14,2
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			*2,125.35*	*2,125.35*		4,2
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			*2,125.35*	*2,125.35*		4,2
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 (25-26)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-25 to 31-Dec-25

GST Registration : **Telangana Registration (36AAXCA5159L1ZV)**
Vouchers of : **Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
6-Dec-25	CUST-AMTZ Medpolis Square 702 Pvt Ltd_AP	Sales	SAL/10036	1,58,675.18	28,561.53				28,56
6-Dec-25	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Sales	SAL/10037	1,58,675.18	28,561.53				28,56
6-Dec-25	CUST-AMTZ Medpolis Square 3663 Pvt Ltd	Sales	SAL/10038	1,90,410.22	34,273.84				34,27
6-Dec-25	CUST-AMTZ Medpolis Square 801 Pvt Ltd	Sales	SAL/10039	63,470.07	11,424.61				11,42
6-Dec-25	CUST-AMTZ Medpolis Healthcare LLP_AP	Sales	SAL/10040	63,470.07	11,424.61				11,42
	Total			**6,34,700.72**	**1,14,246.12**				**1,14,24**

AMTZ MEDPOLIS Square Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-25 to 31-Dec-25

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

Date	**Particulars**	Vch Type	Vch No.	**Taxable Amount**	**IGST**	**CGST**	**SGST/ UTGST**	**Cess**	**Tax Amount**
3-Dec-25	SP-Shruti Agarwal	Purchase	PUR/10160	17,609.00		1,584.81	1,584.81		3,16
24-Dec-25	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10165	3,000.00		270.00	270.00		54
27-Dec-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10166	1,000.00		90.00	90.00		18
27-Dec-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10167	2,000.00		180.00	180.00		36
27-Dec-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10168	6.00		0.54	0.54		
	Total			**23,615.00**		**2,125.35**	**2,125.35**		**4,25**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Supply Attract Reverse Charge	Taxable Value (₹)	Tax Amount				GSTR-1/1A/IFF/GSTR-5 Period	GSTR-1/1A/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36AACFH8197H1Z0	H N A & Co LLP	Hyd/1849/25-26	Regular	23/12/2025	5900.00	Telangana	No	5000.00	0.00	450.00	450.00	0.00	Dec'25	10/01/2026	Yes	Jan-26
36AADCM5906D2ZO	Modi Housing Private Lin	MHSVC25-26/10255	Regular	21/12/2025	7.00	Telangana	No	6.00	0.00	0.54	0.54	0.00	Dec'25	09/01/2026	Yes	Matched
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE	2122/2025-26	Regular	15/12/2025	3540.00	Telangana	No	3000.00	0.00	270.00	270.00	0.00	Dec'25	10/01/2026	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/1469	Regular	23/12/2025	1180.00	Telangana	No	1000.00	0.00	90.00	90.00	0.00	Dec'25	09/01/2026	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVA	MPSVC25-26/1547	Regular	24/12/2025	2360.00	Telangana	No	2000.00	0.00	180.00	180.00	0.00	Dec'25	09/01/2026	Yes	Matched
										990.54	990.54					

Form GSTR-3B
[See Rule 61(5)]

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

Year	2025-26
Month	Dec'25

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

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6,34,701	1,14,246	-	-	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non GST outward supplies					

3.1.1

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(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 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons	0		0
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details	Integrated Tax	Central Tax	State/ UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				
(4) Inward supplies from ISD				
(5) All other ITC	-	991	991	-
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	-	450	450	
(C) Net ITC Available (A) – (B)	-	**541**	**541**	-
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules				-

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State supplies	Intra-State supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	-	
Non GST supply		

6.1 Payment of Tax

Description	Tax payable	Paid through ITC				Tax Paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT tax	Cess				
1	2	3	4	5	6	7	8	9	10
Other than reverse Charge									
Integrated Tax	1,14,246		541	541		1,081			
Central Tax	-	-				-	-		
State/UT Tax	-	-				-	-		
Cess									
Reverse Charge									
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

6.2 TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/ UT Tax
1	2	3	4
TDS	-	-	-
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 and nothing has been concealed there from.

Instructions:
1) Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices

2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately

3) Amendment in any details to be adjusted and not shown separately.

Notes:

Work done
nserted this GSTR-3B template for ease reference