

AMS 4554 AP_ GSTR3B DEC 25_statement_ 20-01-2026 Ver.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd AP					
Project name		AMS 4554					
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		-	77,05,786	42,89,100	42,89,100	1,62,83,986
B	ITC being claimed for current period		4,70,24,884	72,26,662	6,08,483	6,08,483	84,43,627
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		3,00,849	30,428	-	-	30,428
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,73,25,733	1,49,62,876	48,97,583	48,97,583	2,47,58,041
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)		3,00,849	30,428	-	-	30,428
K	Total Tax payable	I+J		30,428	-	-	30,428
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		1,49,62,876	48,97,583	48,97,583	2,47,58,041
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>B. Gaur</i>	<i>Eng</i>	<i>Reports</i>			
Date		<i>20-01-2026</i>	<i>21/1/26</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 4554 Pvt Ltd (25-26)
 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

Pag

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

Last online GST activity: No Activity For

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

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Amc
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	3,06,849.00	54,152.82	540.00	540.00		55,23
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		72,80,814.84	6,09,022.57	6,09,022.57		84,98,85
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)		72,80,814.84	6,09,022.57	6,09,022.57		84,98,85
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 4554 Pvt Ltd (25-26)
 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 (37AAXCA5420G1ZG)
 Vouchers of : All other Input Tax Credit

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Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
4-Dec-25	SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10746	339.00		30.51	30.51		6
4-Dec-25	SUP- Mahalakshmi Plywood & Hardware	Purchase	PUR/10747	320.00		28.80	28.80		5
4-Dec-25	SUP- Madharam Maebles	Purchase	PUR/10748	8,280.00		207.00	207.00		41
4-Dec-25	SUP- M/s. AVSTS Projects Pvt Ltd	Purchase	PUR/10749	38,73,132.00	6,97,163.76				6,97,16
4-Dec-25	SP-Medtech Society	Purchase	PUR/10750	14,400.00		1,296.00	1,296.00		2,59
6-Dec-25	SUP-Mythry Engineers & Contractors	Purchase	PUR/10752	27,211.00		680.28	680.28		1,36
8-Dec-25	Cont-Sri Kanakadurga Electrical Works	Purchase	PUR/10753	9,34,642.00		84,117.78	84,117.78		1,68,23
9-Dec-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10754	5,328.00		479.52	479.52		95
9-Dec-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10755	10,381.00		934.29	934.29		1,86
9-Dec-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10756	70,762.00		6,368.58	6,368.58		12,73
9-Dec-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10757	3,017.00		271.53	271.53		54
9-Dec-25	SUP-GP Buildcon Materials	Purchase	PUR/10758	15,000.00	2,700.00				2,70
9-Dec-25	SUP-GP Buildcon Materials	Purchase	PUR/10759	19,576.00	3,523.68				3,52
9-Dec-25	SUP-GP Buildcon Materials	Purchase	PUR/10760	250.00	45.00				4
9-Dec-25	SUP-GP Buildcon Materials	Purchase	PUR/10761	250.00	45.00				4
9-Dec-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10762	738.00	132.84				13
9-Dec-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10763	738.00	132.84				13
9-Dec-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10764	900.00	162.00				16
9-Dec-25	SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10765	3,00,000.00	54,000.00				54,00
9-Dec-25	SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10766	3,38,333.00	60,899.94				60,89
9-Dec-25	SUP-Dharia Switchgear & Controls Pvt Ltd	Purchase	PUR/10767	17,72,300.00	3,19,014.00				3,19,01
9-Dec-25	SP-Solar Earth Movers	Purchase	PUR/10768	1,50,000.00	27,000.00				27,00
9-Dec-25	SUP-Elegant Enterprises	Purchase	PUR/10769	1,08,125.00	19,462.50				19,46
9-Dec-25	SUP-Surya Electricals	Purchase	PUR/10770	1,36,200.00	24,516.00				24,51
9-Dec-25	SUP- Siddarth Enterprises	Purchase	PUR/10771	12,299.15	2,213.85				2,21
10-Dec-25	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10772	1,58,675.18	28,561.53				28,56
11-Dec-25	CONT-Afridi Interiors	Purchase	PUR/10773	41,498.00		3,734.82	3,734.82		7,46
12-Dec-25	SUP-Industrial Equipment Centre	Purchase	PUR/10775	15,50,000.00	2,79,000.00				2,79,00
13-Dec-25	SUP-Naveen Metal Udyog	Purchase	PUR/10774	31,000.00	5,580.00				5,58
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10776	4,320.00	777.60				7
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10777	40,486.00	7,287.48				7,28
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10778	18,509.00	3,331.62				3,33
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10779	5,532.80	995.90				9
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10780	24,824.80	4,468.46				4,46
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10781	20,740.00	3,733.20				3,73
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10782	46,356.00	8,344.08				8,34
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10783	58,431.00	10,517.58				10,51

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)

Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10784	48,200.00	8,676.00				8,676.00
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10785	7,683.20	1,382.98				1,382.98
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10786	93,712.00	16,868.16				16,868.16
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10787	33,696.00	6,065.28				6,065.28
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10788	39,312.00	7,076.16				7,076.16
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10789	438.00	78.84				78.84
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10790	44,356.00	7,984.08				7,984.08
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10791	23,704.00	4,266.72				4,266.72
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10792	5,560.00	1,000.80				1,000.80
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10793	378.50	68.13				68.13
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10794	2,072.00	372.96				372.96
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10795	13,600.00	2,448.00				2,448.00
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10796	1,410.00	253.80				253.80
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10797	3,145.00	566.10				566.10
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10798	2,064.00	371.52				371.52
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10799	1,66,567.00	29,982.06				29,982.06
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10800	1,918.00	345.24				345.24
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10801	9,910.00	1,783.80				1,783.80
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10802	6,731.00	1,211.58				1,211.58
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10803	1,700.00	306.00				306.00
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10804	757.00	136.26				136.26
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10805	4,53,548.24	81,638.68				81,638.68
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10806	47,200.00	8,496.00				8,496.00
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10807	1,65,864.00	29,855.52				29,855.52
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10808	9,971.00	1,794.78				1,794.78
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10809	74,000.00	13,320.00				13,320.00
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10810	34,139.00	6,145.02				6,145.02
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10811	3,978.00	716.04				716.04
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10812	7,956.00	1,432.08				1,432.08
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10813	12,162.00	2,189.16				2,189.16
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10814	66,534.00	11,976.12				11,976.12
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10815	4,600.00	828.00				828.00
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10816	2,314.00	416.52				416.52
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10817	69,493.00	12,508.74				12,508.74
15-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10818	1,44,331.93	25,979.75				25,979.75
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10819	3,979.00	716.22				716.22
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10820	9,781.00	1,760.58				1,760.58
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10821	5,280.00	950.40				950.40
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10822	3,515.00	632.70				632.70
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10823	5,850.00	1,053.00				1,053.00
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10824	73,750.00	13,275.00				13,275.00
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10825	62,916.00	11,324.88				11,324.88
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10826	1,571.00	282.78				282.78

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)

Vouchers of : All other Input Tax Credit

P

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10827	3,895.00	701.10				7
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10828	6,370.00	1,146.60				1,1
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10829	7,290.00	1,312.20				1,3
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10830	14,120.00	2,541.60				2,5
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10831	17,165.00	3,089.70				3,0
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10832	4,213.00	758.34				7
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10833	12,029.00	2,165.22				2,1
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10834	6,828.00	1,229.04				1,2
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10835	1,95,248.00	35,144.64				35,1
16-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10836	806.00	145.08				1
18-Dec-25	SUP-Pavan Paints & Hardware	Purchase	PUR/10837	2,94,774.00	53,059.32				53,0
18-Dec-25	SUP-Fusion Building Materials Vizag Pvt Ltd	Purchase	PUR/10838	9,813.52		883.22	883.22		1,7
18-Dec-25	SUP-V-CTRL Solution Pvt Ltd	Purchase	PUR/10839	68,385.29		6,154.68	6,154.68		12,3
18-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10840	50,400.00	9,072.00				9,0
18-Dec-25	SUP-GP Buildcon Materials	Purchase	PUR/10841	3,050.00	549.00				5
18-Dec-25	SUP K E Power Technology	Purchase	PUR/10842	900.00	162.00				1
18-Dec-25	SUP K E Power Technology	Purchase	PUR/10843	1,86,500.00	33,570.00				33,5
18-Dec-25	SUP-Industria Needs	Purchase	PUR/10844	3,11,100.00	55,998.00				55,9
18-Dec-25	SUP-Industria Needs	Purchase	PUR/10845	7,000.00	1,260.00				1,2
18-Dec-25	SUP-Industria Needs	Purchase	PUR/10846	2,925.00	526.50				5
18-Dec-25	SUP-Agniforma Techcraft Pvt Ltd	Purchase	PUR/10847	13,250.00	2,385.00				2,3
18-Dec-25	SUP-Agniforma Techcraft Pvt Ltd	Purchase	PUR/10848	9,69,140.50	1,74,445.29				1,74,4
18-Dec-25	SUP-Santhosh Tarpaulin	Purchase	PUR/10849	7,27,969.57	1,31,034.52				1,31,0
19-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10850	2,000.00	240.00				24
19-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10851	7,648.95		688.41	688.41		1,37
19-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10852	1,28,959.44		11,606.35	11,606.35		23,21
19-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10853	19,369.68		1,743.27	1,743.27		3,48
19-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10854	3,44,209.22		30,978.83	30,978.83		61,95
19-Dec-25	SUP-Industrial Equipment Centre	Purchase	PUR/10855	62,650.77		5,638.57	5,638.57		11,27
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10856	13,600.00	2,448.00				2,44
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10857	44,778.00	8,060.04				8,06
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10858	6,638.08	1,194.85				1,19
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10859	817.44	147.14				14
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10860	2,028.00	365.04				36
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10861	1,243.00	223.74				22
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10862	1,924.00	346.32				34
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10863	4,680.00	842.40				84
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10864	1,955.20	351.94				35
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10865	12,430.00	2,237.40				2,23
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10866	39,468.00	7,104.24				7,10
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10867	35,880.00	6,458.40				6,45
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10868	14,352.00	2,583.36				2,58
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10869	1,248.00	224.64				22

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)

Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amour
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10870	33,360.80	6,004.94				6,004.94
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10871	11,050.00	1,989.00				1,989.00
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10872	1,799.20	323.86				323.86
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10873	33,690.80	6,064.34				6,064.34
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10874	5,415.65	974.82				974.82
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10875	8,877.60	1,597.97				1,597.97
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10876	1,00,552.00	18,099.36				18,099.36
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10877	59,235.00	10,662.30				10,662.30
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10878	4,94,068.28	88,932.29				88,932.29
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10879	5,17,275.20	93,109.54				93,109.54
19-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10880	6,88,844.00	1,23,991.92				1,23,991.92
22-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10881	2,600.00	468.00				468.00
22-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10882	6,946.00	1,250.28				1,250.28
22-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10883	17,412.00	3,134.16				3,134.16
22-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10884	24,050.00	4,329.00				4,329.00
22-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10885	39,088.00	7,035.84				7,035.84
22-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10886	443.00	79.74				79.74
22-Dec-25	SUP-Sri Ganesh Trading Company	Purchase	PUR/10887	6,758.00	1,216.44				1,216.44
22-Dec-25	SUP-Sri Simhadri Enterprises	Purchase	PUR/10888	2,794.00		251.46	251.46		502.92
22-Dec-25	SUP- Oswel Enterprises	Purchase	PUR/10889	1,440.80		129.67	129.67		259.34
22-Dec-25	SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10890	810.00		72.90	72.90		154.80
22-Dec-25	SUP- Balaji Plywood & Glass	Purchase	PUR/10891	509.00		45.81	45.81		91.62
23-Dec-25	CONT-N K Services	Purchase	PUR/10892	2,400.00		216.00	216.00		432.00
23-Dec-25	SUP-Sree Venkata Sasi Stone Crusher	Purchase	PUR/10893	78,640.00	14,155.20				14,155.20
23-Dec-25	SUP-Sree Venkata Sasi Stone Crusher	Purchase	PUR/10894	32,286.20		807.16	807.16		1,614.32
23-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10895	91,014.00		2,275.35	2,275.35		4,550.70
23-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10896	1,26,49,651.00	22,76,937.18				22,76,937.18
23-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10897	15,78,762.68	2,84,177.28				2,84,177.28
23-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10898	6,37,033.91	1,14,666.10				1,14,666.10
24-Dec-25	Cont-Sri Kanakadurga Electrical Works	Purchase	PUR/10899	9,37,131.97	1,68,683.75				1,68,683.75
24-Dec-25	SUP-Naveen Metal Udyog	Purchase	PUR/10903	7,75,554.00		69,799.86	69,799.86		1,39,599.72
24-Dec-25	SUP-Sathyavarapu Hardwares	Purchase	PUR/10901	21,960.00	3,952.80				3,952.80
24-Dec-25	CONT-N K Services	Purchase	PUR/10902	2,100.00	378.00				378.00
25-Dec-25	SUP- Overseas Hardware & Tools Centre	Purchase	PUR/10904	72,219.00	12,999.42				12,999.42
25-Dec-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10905	21,600.00	3,888.00				3,888.00
25-Dec-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10907	7,000.00	1,260.00				1,260.00
25-Dec-25	SUP-Praful Sanitary	Purchase	PUR/10908	3,000.00	540.00				540.00
25-Dec-25	SUP-Praful Sanitary	Purchase	PUR/10909	63,975.00	11,515.50				11,515.50
26-Dec-25	SUP-Praful Sanitary	Purchase	PUR/10911	20,609.28	3,709.67				3,709.67
26-Dec-25	SUP-Praful Sanitary	Purchase	PUR/10912	17,899.35	3,221.88				3,221.88
26-Dec-25	SUP-Praful Sanitary	Purchase	PUR/10913	32,760.10	5,896.82				5,896.82
26-Dec-25	SUP-Praful Sanitary	Purchase	PUR/10914	34,774.98	6,259.50				6,259.50
26-Dec-25	SUP-Praful Sanitary	Purchase	PUR/10915	52,740.00	9,493.20				9,493.20

continue

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)

Vouchers of : All other Input Tax Credit

P

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
27-Dec-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10916	69,157.00	12,448.26				12,448.26
27-Dec-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10917	1,44,125.00	25,942.50				25,942.50
27-Dec-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10918	29,886.00	5,379.48				5,379.48
27-Dec-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10919	41,250.00	7,425.00				7,425.00
27-Dec-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10920	19,212.00	3,458.16				3,458.16
27-Dec-25	CONT-Afridi Interiors	Purchase	PUR/10921	5,91,325.00		53,219.25	53,219.25		1,06,438.50
27-Dec-25	SUP-Sree Venkata Sasi Stone Crusher	Purchase	PUR/10922	28,710.00		2,583.90	2,583.90		5,167.80
29-Dec-25	SUP Manikanta Enterprises	Purchase	PUR/10926	5,830.80		524.77	524.77		1,058.57
29-Dec-25	SP-Leomind Creatives	Purchase	PUR/10923	4,788.00	861.84				861.84
29-Dec-25	SUP-Salasir Iron and Steels Pvt Ltd	Purchase	PUR/10924	8,81,450.00	1,58,661.00				1,58,661.00
29-Dec-25	SUP-SFS Hardware	Purchase	PUR/10925	1,200.00	216.00				216.00
30-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10927	24,40,014.03	4,39,202.53				4,39,202.53
30-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10928	7,75,561.46	1,39,601.06				1,39,601.06
30-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10929	2,00,533.48	36,096.03				36,096.03
30-Dec-25	SUP-Anvika Facades Pvt Ltd	Purchase	PUR/10930	16,18,759.23	2,91,376.66				2,91,376.66
30-Dec-25	SUP-Shiva Sales Agencies	Purchase	PUR/10931	14,400.00	2,592.00				2,592.00
31-Dec-25	SUP-Premier Engineering Corporation	Purchase	PUR/10932	93,172.50	16,771.05				16,771.05
31-Dec-25	SUP-Aaccess Tough Doors	Purchase	PUR/10933	8,39,246.56	1,51,064.38				1,51,064.38
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10934	262.08	47.17				47.17
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10935	422.90	76.12				76.12
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10936	1,144.00	205.92				205.92
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10937	8,580.00	1,544.40				1,544.40
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10938	5,720.00	1,029.60				1,029.60
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10939	1,045.20	188.14				188.14
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10940	795.60	143.21				143.21
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10941	1,560.00	280.80				280.80
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10942	9,736.00	1,752.48				1,752.48
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10943	2,788.00	501.84				501.84
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10944	1,910.00	343.80				343.80
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10945	32.00	5.76				5.76
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10946	1,02,000.00	18,360.00				18,360.00
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10947	35,879.00	6,458.22				6,458.22
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10948	23,568.00	4,242.24				4,242.24
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10949	44,848.00	8,072.64				8,072.64
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10950	37,756.00	6,796.08				6,796.08
31-Dec-25	SUP Manikanta Enterprises	Purchase	PUR/10951	1,356.00		122.04	122.04		244.08
31-Dec-25	CONT-Classic Ceilings	Purchase	PUR/10952	5,69,563.00		51,260.67	51,260.67		1,02,521.34
31-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10954	11,96,253.38		1,07,662.80	1,07,662.80		2,15,325.68
31-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10955	27,310.50		2,457.95	2,457.95		4,915.90
31-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10956	50,680.84		4,561.28	4,561.28		9,122.56
31-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10957	52,796.04		4,751.64	4,751.64		9,503.28
31-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10958	2,06,665.11		18,599.86	18,599.86		37,199.72
31-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10959	7,98,204.77		71,838.43	71,838.43		1,43,676.86

continue

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)

Vouchers of : All other Input Tax Credit

Pa

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
31-Dec-25	CONT-Simhaa Constructions	Purchase	PUR/10960	6,82,881.48		61,459.33	61,459.33		1,22,91
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10962	24,324.00	4,378.32				4,37
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10963	1,66,555.00	29,979.90				29,97
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10964	14,976.00	2,695.68				2,69
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10965	2,184.00	393.12				39
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10966	20,904.00	3,762.72				3,76
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10967	18,027.00	3,244.86				3,24
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10968	2,94,730.80	53,051.54				53,05
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10969	1,88,846.00	33,992.28				33,99
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10970	621.00	111.78				11
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10971	24,479.00	4,406.22				4,40
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10972	27,872.00	5,016.96				5,01
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10973	970.64	174.72				17
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10974	3,389.00	610.02				61
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10975	3,698.40	665.71				66
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10976	42,332.00	7,619.76				7,61
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10977	87,730.00	15,791.40				15,79
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10978	786.00	52.30				5
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10979	1,822.00	327.96				32
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10980	16,535.20	2,976.34				2,97
Total				4,70,24,884.26	72,26,662.02	6,08,482.57	6,08,482.57		84,43,62

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
 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

Page

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
 Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
3-Dec-25	SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10624	28,500.00	5,130.00				5,13
3-Dec-25	SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10625	27,000.00	4,860.00				4,86
3-Dec-25	SP-Expert Security Gaurds	Purchase	PUR/10745	48,702.00	8,766.36				8,76
8-Dec-25	SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10656	27,000.00	4,860.00				4,86
30-Dec-25	SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10706	33,500.00	6,030.00				6,03
30-Dec-25	SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10707	35,000.00	6,300.00				6,30
31-Dec-25	ECARD-T Rajesh Kumar_4629525429304495	Journal	JOU/10711	2,500.00		225.00	225.00		45
31-Dec-25	ECARD-Leela Venkatesh_4629525429304487	Journal	JOU/10714	3,500.00		315.00	315.00		63
31-Dec-25	SP-Sri Renuka Yellamma Mini Transport	Journal	JOU/10717	31,500.00	5,670.00				5,67
31-Dec-25	SP-Expert Security Gaurds	Purchase	PUR/10953	69,647.00	12,536.46				12,53
Total				3,06,849.00	54,152.82	540.00	540.00		55,23

Year	Month	2025-26
	Dec	25

1	2	3	7	A	A	X	C	A	5	4	2	0	G	1	2	G
1 GSTIN																
2 Legal name of the registered person	AMTZ Medipolis Square-4554 Private Limited															

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

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 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)	3,00,849	54,153			
(e) Non GST outward supplies					

3.1.1

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 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

1	Place of Supply (State/UT) 2	Total Taxable Value 3	Amount of Integrated Tax 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 1	Integrated Tax 2	Central Tax 3	State/UT Tax 4	Cess 5
(A) ITC Available (whether in full or part)	18,14,175	11,78,056	11,78,056	
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	54,153			
(4) Inward supplies from ISD				
(5) All other ITC	17,60,022	11,78,056	11,78,056	
(B) ITC Reversed	5,71,921	7,37,987	7,37,987	
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	5,71,921	7,37,987	7,37,987	
(C) Net ITC Available (A) - (B)	12,42,254	4,40,069	4,40,068	
(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 1	Inter-State supplies 2	Intra-State supplies 3
From a supplier under composition scheme, Exempt and Nil rated supply		
Non GST supply		

6.1 Payment of Tax

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

6.2 TDS/TCS Credit

Details 1	Integrated Tax 2	Central Tax 3	State/UT Tax 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

AMS 4554 TS_ GSTR3B DEC 25_statement_ 20-01-2026 Ver.xlsx
GSTR3B Monthly Statement

Company Name		AMTZ Medpolis Square 4554 Pvt Ltd TS					
Project name		AMS 4554					
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		-	56,938	66,128	66,128	1,89,193
B	ITC being claimed for current period		-	-	957	957	1,914
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	56,938	67,084	67,084	1,91,107
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		56,938	67,084	67,084	1,91,107
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		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 4554 Pvt Ltd (25-26)
 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 : **Telangana Registration (36AAXCA5420G1ZI)**
 Status : **Not Filed**
 ARN :
 ARN Date :

Last online GST activity: No Activity For

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

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	1,250.00		112.50	112.50		2,475.00
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			1,069.38	1,069.38		2,138.76
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			1,069.38	1,069.38		2,138.76
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 4554 Pvt Ltd (25-26)
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

Pa

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
6-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10751	3,888.00		349.92	349.92		69
23-Dec-25	SP-Vamshi & Co Pvt Ltd	Purchase	PUR/10900	3,000.00		270.00	270.00		54
31-Dec-25	SUP-Modi Housing Pvt Ltd - Trading	Purchase	PUR/10961	3,744.00		336.96	336.96		67
Total				10,632.00		956.88	956.88		1,91

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				GST-1/1A/IFF/GSTR-5 Period	GST-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/1854/25-26	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
36AADCM5906D2Z0	Modi Housing Private Lin	MHTR/1108/25-26	Regular	31/12/2025	4418.00	Telangana	No	3744.00	0.00	336.96	336.96	0.00	Dec'25	09/01/2026	Yes	Matched
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE	2109/2025-26	Regular	13/12/2025	3540.00	Telangana	No	3000.00	0.00	270.00	270.00	0.00	Dec'25	10/01/2026	Yes	Matched
37ADRPE5652J1Z4	VJ TECHLUTIONS	B2B/06	Regular	03/11/2025	11800.00	Telangana	No	10000.00	1800.00	0.00	0.00	0.00	Nov'25	19/12/2025	Yes	Invoice not received
									1800.00	1056.96	1056.96					

Year	2025-26
Month	Dec'25

1 GSTIN	3	6	A	A	X	C	A	5	4	2	0	G	1	Z	1
2 Legal name of the registered person	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED														

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

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 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)	7,250		653		653
(e) Non GST outward supplies					

3.1.1

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 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) 2	Total Taxable Value 3	Amount of Integrated Tax 4
Supplies made to Unregistered Persons	0	3	4
Supplies made to Composition Taxable Persons	0	0	0
Supplies made to UIN Holders	0	0	0

4 Eligible ITC

Details 1	Integrated Tax 2	Central Tax 3	State/UT Tax 4	Cess 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)		653		653
(4) Inward supplies from ISD				
(5) All other ITC	1,800	1,057	1,057	
(B) ITC Reversed				
(1) As per rules 38, 42 & 43 of CGST Rules and Section 17(5)				
(2) Others	1,800	450	450	
(C) Net ITC Available (A) - (B)		1,259	1,259	
(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 FSS rules				

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

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

6.1 Payment of Tax

Description 1	Tax payable 2	Integrated Tax 3	Central Tax 4	State/UT tax 5	Cess 6	Tax Paid TDS/TCS 7	Tax/Cess paid in cash 8	Interest 9	Late Fee 10
Other than reverse Charge									
Integrated Tax						2,519	2,519.92		
Central Tax	653		1,259	1,259			652.50		
State/UT Tax	653						652.50		
Cess									
Reverse Charge									
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

6.2 TDS/TCS Credit

Details 1	Integrated Tax 2	Central Tax 3	State/UT Tax 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