

## GSTR-1 Monthly Statement

Company Name		AMTZ Medpolis Square 801 Pvt Ltd TS				
Project name		AMS 801				
For month of		Dec-25				
S. No.	Item	Formula	Taxable Value	P	Q	R
				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. Venkateswaran</i>		<i>Yogesh</i>	<i>Reports Enclosed.</i>		
Date	08-01-2026		10/01/26			
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 801 Pvt Ltd (25-26)  
M G Road, Ranigunj  
Secunderabad

GSTR-1  
1-Dec-25 to 31-Dec-25

GST Registration : Telangana Registration (36AAXCA5638G1Z6)  
Status : Not Filed  
ARN :  
ARN Date :  
:

Last online GST activity: No Activity Found

AMS 801 AP\_GSTR1 DEC 25\_statement\_08-01-2026 Ver.xlsx  
GSTR-1 Monthly Statement

Company Name	AMTZ Medpolis Square 801 Pvt Ltd AP					
Project name	AMS 801					
For month of	Dec-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST S=P+Q+R
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		16,04,346	-	1,44,391	1,44,391 2,88,782
I	Net Tax Payable (without RCM)	G+H-F		-	1,44,391	1,44,391 2,88,782
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	1,44,391	1,44,391 2,88,782
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. Gorinda</i>	<i>Krg</i>		<i>N. A.</i>	
Date		08-01-2026	10/01/26			
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 801 Pvt Ltd (25-26)  
 Site Office: C - 39, I - Hub Building, AMTZ Campus,  
 Pragati Maidan, VM Steel Project S.O.,  
Visakhapatnam - 530 031

GSTR-1  
 1-Dec-25 to 31-Dec-25

GST Registration : Andhra Pradesh Registration (37AAXCA5638G1Z4)  
 Status : Not Filed  
 ARN :  
 ARN Date :  
 :

Last online GST activity: No Activity

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

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	In An
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	16,04,346.00		1,44,391.14	1,44,391.14		2,88,782.28	18,93,1
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	2 (1)	55,541.00						
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								

continue

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)  
Site Office: C - 39, I - Hub Building, AMTZ Campus,  
Pragati Maidan, VM Steel Project S.O.,  
Visakhapatnam - 530 031

**GSTR-1 - Summary**  
1-Dec-25 to 31-Dec-25

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

Particulars	Party Name	Taxable Amount	Tax Amount	Inv Am
37AAECP3664L1ZZ	Purple Microport Cardiovascular Private Limited	5,27,550.00	94,959.00	6,22,50
37AALCT7788E1ZM	CUST-Truevis Technologies Private Limited	10,76,796.00	1,93,823.28	12,70,61
<b>Total</b>		<b>16,04,346.00</b>	<b>2,88,782.28</b>	<b>18,93,12</b>

**AMTZ\_801 Pvt Ltd (25-26)****GSTR-1**

1-Dec-25 to 31-Dec-25

GST Registration:

Particulars	Vch Count(Summary)	Taxable	IGST	CGST	SGST	Cess	Tax Amount
Return View							
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	16,04,346		1,44,391	1,44,391		2,88,782
B2C (Large) Invoices - 5A, 5B							
Exports Invoices - 6A							-
Credit or Debit Notes (Registered) - 9B							-
8A, 8B, 8C, 8D - Nil Rated, Exempted and Non-GST Supplies							-
HSN Summary - 12	997212	16,04,346		1,44,391	1,44,391	-	2,88,782
Document Summary - 13							
<b>Total</b>		<b>16,04,346</b>		<b>1,44,391</b>	<b>1,44,391</b>		<b>2,88,782</b>