

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	January

GSTIN of the supplier	24AAECT5486C1ZD
2(a). Legal name of the registered person	TEAMEX RETAIL LIMITED
2(b). Trade name, if any	TEAMEX RETAIL LTD
2(c). ARN	AB2401266440896
2(d). Date of ARN	19/02/2026

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	22999721.63	387864.59	530236.37	530236.37	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	1032168.30	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31559.00	461.90	558.06	558.06	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(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]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	4194931.51	278474.79
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	461.90	558.06	558.06	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	480445.98	569258.97	569258.97	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	480907.88	569817.03	569817.03	0.00
(D) Other Details	0.00	301.06	301.06	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	301.06	301.06	0.00

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

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	0.78	0.19	0.19	-
Interest Paid	0.78	0.19	0.19	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Tax payable	Adjustment of negative liability of previous tax period	Net Tax Payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
				Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge										
Integrated tax	387865.00	0.00	387865.00	387865.00	0.00	0.00	-	0.00	1.00	-
Central tax	530236.00	0.00	530236.00	46521.00	483715.00	-	-	0.00	0.00	25.00
State/UT tax	530236.00	0.00	530236.00	46522.00	-	483714.00	-	0.00	0.00	25.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	462.00	0.00	462.00	-	-	-	-	462.00	-	-
Central tax	558.00	0.00	558.00	-	-	-	-	558.00	-	-
State/UT tax	558.00	0.00	558.00	-	-	-	-	558.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
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January 2026	388327.00	530794.00	530794.00	0.00
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Verification:

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.

Date: 19/02/2026

Name of Authorized Signatory

HIREN PATEL

Designation /Status

DIRECTOR

FILED