

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Feb-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	429,354	5,175,940	5,175,940	10,781,234
B	ITC being claimed for current period		3,591,903	-	320,344	320,344	640,688
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		55,160	-	4,964	4,964	9,929
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,647,063	429,354	5,501,248	5,501,248	11,431,851
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)		55,160	-	4,964	4,964	9,929
K	Total Tax payable	I+J		-	4,964	4,964	9,929
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		429,354	5,501,248	5,501,248	11,431,851
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report enclosed			
Date		19/3/22					
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.							

APPROVED BY
23 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAHCG4940K1ZC

Particulars		1-Feb-22 to 28-Feb-22				
Total Vouchers		Voucher Count				
Included in Return		206				
Participating in return tables	50					50
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)		156				
		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	36,14,002.63		3,20,344.40	3,20,344.40		6,40,688.80
Taxable	35,91,903.63		3,20,344.40	3,20,344.40		6,40,688.80
Exempted	22,099.00					
Reverse Charge Supplies	55,160.00		4,964.40	4,964.40		9,928.80
Total Inward Supplies	36,69,162.63		3,25,308.80	3,25,308.80		6,50,617.60
Total Input Tax Credit	36,14,002.63		3,20,344.40	3,20,344.40		6,40,688.80

* Please Consider ITC as per 2B
or matched invoices values.

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : **Purchase Taxable**

Page 1
1-Feb-22 to 28-Feb-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10513	SSUG24-ZH1107	27-Jan-22	30,575.00		2,751.75	2,751.75		5,503.50
3-Feb-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10514	SAL10201	3-Jan-22	6,840.00		615.60	615.60		1,231.20
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10515	SSUG24-ZH1102	31-Jan-22	26,667.00		2,400.03	2,400.03		4,800.06
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10516	SSUG24-ZH1102	31-Jan-22	16,732.07		1,505.89	1,505.89		3,011.78
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10517	SSUG24-ZH1100	31-Jan-22	1,500.00		135.00	135.00		270.00
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10518	SSUG24-ZH1104	31-Jan-22	15,068.00		1,356.12	1,356.12		2,712.24
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10519	SSUG24-ZH1101	27-Jan-22	51,900.00		4,671.00	4,671.00		9,342.00
8-Feb-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10520	SSUG24-ZH1101	31-Jan-22	27,249.51		2,452.46	2,452.46		4,904.92
9-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10521	893	31-Dec-21	2,224.30		200.19	200.19		400.38
9-Feb-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/10522	1130	25-Oct-21	13,200.00		1,188.00	1,188.00		2,376.00
9-Feb-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/10523	1129	25-Oct-21	13,200.00		1,188.00	1,188.00		2,376.00
9-Feb-22	SUP-Ganji Venkannah & Sons	36AAHCG4940K1ZC	Purchase	PUR/10524	1611	10-Jul-21	1,411.00		126.99	126.99		253.98
9-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10525	0333	25-Oct-21	11,800.00		1,062.00	1,062.00		2,124.00
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	21529	18-Jan-21	6,917.00		622.53	622.53		1,245.06
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	21908	4-Feb-22	1,550.00		139.50	139.50		279.00
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10528	21622	20-Jan-22	8,136.00		732.24	732.24		1,464.48
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	21436	11-Jan-22	440.00		39.60	39.60		79.20
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	21435	11-Jan-22	2,520.00		151.20	151.20		302.40
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10531	21711	25-Jan-22	1,892.00		47.30	47.30		94.60
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10532	21702	25-Jan-22	304.50		27.41	27.41		54.82
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10533	21706	25-Jan-22	1,550.00		139.50	139.50		279.00
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10534	21752	28-Jan-22	3,100.00		279.00	279.00		558.00
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10535	21767	29-Jan-22	345.00		31.05	31.05		62.10
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10536	21768	29-Jan-22	13,800.00		689.50	689.50		1,379.00
9-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10537	21491	13-Jan-22	1,155.00		69.30	69.30		138.60
11-Feb-22	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10538	040824-ZH2557	29-Dec-21	5,000.00		450.00	450.00		900.00
11-Feb-22	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10539	010424-ZH2557	31-Jan-22	5,000.00		450.00	450.00		900.00
12-Feb-22	SP MN Science & Technology Park Pvt Ltd	36AAFC6041M1Z2	Purchase	PUR/10540	MNST72122714	4-Feb-22	29,362.00		2,642.58	2,642.58		5,285.16
15-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10541	MPPL101069	31-Jan-22	33,333.00		2,999.97	2,999.97		5,999.94
17-Feb-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10542	309	9-Feb-22	9,279.00		835.11	835.11		1,670.22
17-Feb-22	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10543	1383	10-Feb-22	26,92,560.00		2,42,330.40	2,42,330.40		4,84,660.80
17-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10544	0053	28-Apr-21	720.00		64.80	64.80		129.60
17-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10545	22029	10-Feb-22	4,675.00		420.75	420.75		841.50
23-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10550	21438	11-Jan-22	12,800.00		1,152.00	1,152.00		2,304.00
23-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10551	333	9-Dec-21	28,500.00		2,565.00	2,565.00		5,130.00
23-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10552	3104	4-Dec-21	3,700.00		222.00	222.00		444.00
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10553	93	15-Feb-22	10,131.00		911.79	911.79		1,823.58
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10554	1011	2-Feb-22	7,581.00		682.29	682.29		1,364.58
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10555	1084	15-Feb-22	99,040.00		8,913.60	8,913.60		17,827.20
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10556	94	15-Feb-22	793.00		71.37	71.37		142.74
23-Feb-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/10557	014	15-Feb-22	57,977.25		5,217.95	5,217.95		10,435.90
23-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10558	22084	14-Feb-22	31,234.00		780.85	780.85		1,561.70
28-Feb-22	SP-Tata Capital Financial Services Limited	36AADCT6631L1Z1	Purchase	PUR/10559	706221100066	21-Feb-22	5,000.00		450.00	450.00		900.00
28-Feb-22	SP-Tata Capital Financial Services Limited	36AADCT6631L1Z1	Purchase	PUR/10560	706221100067	21-Feb-22	5,000.00		450.00	450.00		900.00
28-Feb-22	SP-Tata Capital Financial Services Limited	36AADCT6631L1Z1	Purchase	PUR/10561	706221100062	21-Feb-22	5,000.00		450.00	450.00		900.00
28-Feb-22	SP-Tata Capital Financial Services Limited	36AADCT6631L1Z1	Purchase	PUR/10562	706221100060	21-Feb-22	5,000.00		450.00	450.00		900.00
28-Feb-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10563	GST0024-ZH2024	15-Feb-22	28,142.00		2,532.78	2,532.78		5,065.56
28-Feb-22	SP-Stedrant Technoclinic Pvt Ltd.	36AAYCS1231L1ZV	Purchase	PUR/10564	HYD04-ZH2024	28-Feb-22	2,52,000.00		22,680.00	22,680.00		45,360.00
Grand Total							35,91,903.63		3,20,344.40	3,20,344.40		6,40,688.80

		As per Tally				As per GSTR 2B				Difference				Remarks
		3,591,904	-	320,344	320,344	4,646,867	-	408,319	408,319	-1,054,963	-	-87,974	-87,974	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36ACQFS2044C1Z7	SUMMIT SALES LLP	260,110	-	20,594	20,594	1,191,476	-	98,720	98,720	-931,366	-	-78,126	-78,126	Accounted in Mar 22
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIM	40,173	-	3,616	3,616	40,173	-	3,616	3,616	-	-	-	-	
36ACWPG4864A1ZG	SUP-Praful Sanitary	2,224	-	200	200	-	-	-	-	2,224	-	200	200	
36AAYCS2123D1ZB	SUP-Sri Parameshwara Enginee	26,400	-	2,376	2,376	-	-	-	-	26,400	-	2,376	2,376	
36AAHCG4940K1ZC	SUP-Ganji Venkannah & Sons	1,411	-	127	127	-	-	-	-	1,411	-	127	127	
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	12,520	-	1,127	1,127	5,000	-	450	450	7,520	-	677	677	
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	10,000	-	900	900	5,000	-	450	450	5,000	-	450	450	Accounted in Mar 22
36AAFC86041M1Z2	ALEXANDRIA KNOWLEDGE PAR	29,362	-	2,643	2,643	29,362	-	2,643	2,643	-	-	-	-	
36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	9,279	-	835	835	9,280	-	835	835	-1	-	-0	-0	
36ADZPG3609B1ZK	SRI ARIHANT STEELS	2,692,560	-	242,330	242,330	2,692,560	-	242,330	242,330	-	-	-	-	
36BJJPG3515K1Z6	SUP-SFS Hardware	28,500	-	2,565	2,565	-	-	-	-	28,500	-	2,565	2,565	
36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) L	3,700	-	222	222	-	-	-	-	3,700	-	222	222	
36AABCD6242R1Z8	DILPREET TUBES PVT LTD	117,545	-	10,579	10,579	275,232	-	24,772	24,772	-157,687	-	-14,193	-14,193	
36BNJPC2335M1ZY	SUP-ARN UPVC Windows and D	57,977	-	5,218	5,218	-	-	-	-	57,977	-	5,218	5,218	
36AADCT6631L1Z1	SP-Tata Capital Financial Servic	20,000	-	1,800	1,800	-	-	-	-	20,000	-	1,800	1,800	
36AATPM6413C1Z0	AJAY MEHTA	28,142	-	2,533	2,533	43,142	-	3,883	3,883	-15,000	-	-1,350	-1,350	
36AAYCS1231L1ZV	STEDRANT TECHNOCLINIC PRIV	252,000	-	22,680	22,680	252,000	-	22,680	22,680	-	-	-	-	
36AGOPD8982C1Z4	NAVEEN METAL UDYOG	-	-	-	-	32,000	-	2,880	2,880	-32,000	-	-2,880	-2,880	
36AAPFG4458H1Z0	GLOBAL FAST NET	-	-	-	-	3,000	-	270	270	-3,000	-	-270	-270	
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSIT	-	-	-	-	15,417	-	-	-	-15,417	-	-	-	
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	-	-	-	-	200	-	18	18	-200	-	-18	-18	
36AAZPL0425H1ZH	SRI AMBE ELECTRICALS	-	-	-	-	10,350	-	932	932	-10,350	-	-932	-932	
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	-	-	-	-	39,675	-	3,571	3,571	-39,675	-	-3,571	-3,571	
36AAPFG4458H1Z0	GLOBAL FAST NET	-	-	-	-	3,000	-	270	270	-3,000	-	-270	-270	

Goods and Services Tax

GV DISCOVERY CENTER **Ledger Balance** | **19/03/2022 Download** >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	429354	5175940	5175940	0

[FILE RETURNS >](#)[PAY TAX >](#)**GV DISCOVERY
CENTERS****PRIVATE
LIMITED****36AAHCG4940K1ZC**[View Profile >](#)[Notices/Orders](#)[Saved Forms](#)**Notice to return
defaulter u/s 46
for not filing
return****Notice to return
defaulter u/s 46
for not filing
return****Registration
Certificate****Registration SCN****View Turnover Details of 36AAHCG4940K1ZC** | **Advisory****Financial Year** **2020-21** **Final Turnover : ₹ 0.00****Final Aggregate Turnover : ₹ 0.00****(Amount in ₹)**

	Estimated	Based on Returns Filed
Turnover	0.00 View/Update	0.00

Name of the client		GV DISCOVERY CENTERS PRIVATE LIMITED					
Period:		Feb'22					
Sheet name:		Issues					

4	Feb'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Feb'22	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the workings of the return
6	Feb'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.
7	Feb'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of assets etc
8	Feb'22	Whether the advances received are relating to leases or sale of construction services	The same is as per the deed of conveyance i.e. for sale of villa.
9	Feb'22	Whether any cancellation charges were collected	No cancellation charges are collected