

GVDC GST Monthly Statement Ver 2  
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Jul-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	422,078	7,936,652	7,936,652	16,295,382
B	ITC being claimed for current period		-	-	298,946	398,946	697,892
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	5,310	5,310	10,620
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	59,001	422,078	8,240,908	8,340,908	17,003,894
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)		59,001	-	5,310	5,310	10,620
K	Total Tax payable	I+J	-	-	5,310	5,310	10,620
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	422,078	8,240,908	8,340,908	17,003,894
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign				Audit Report Enclosed			
Date							

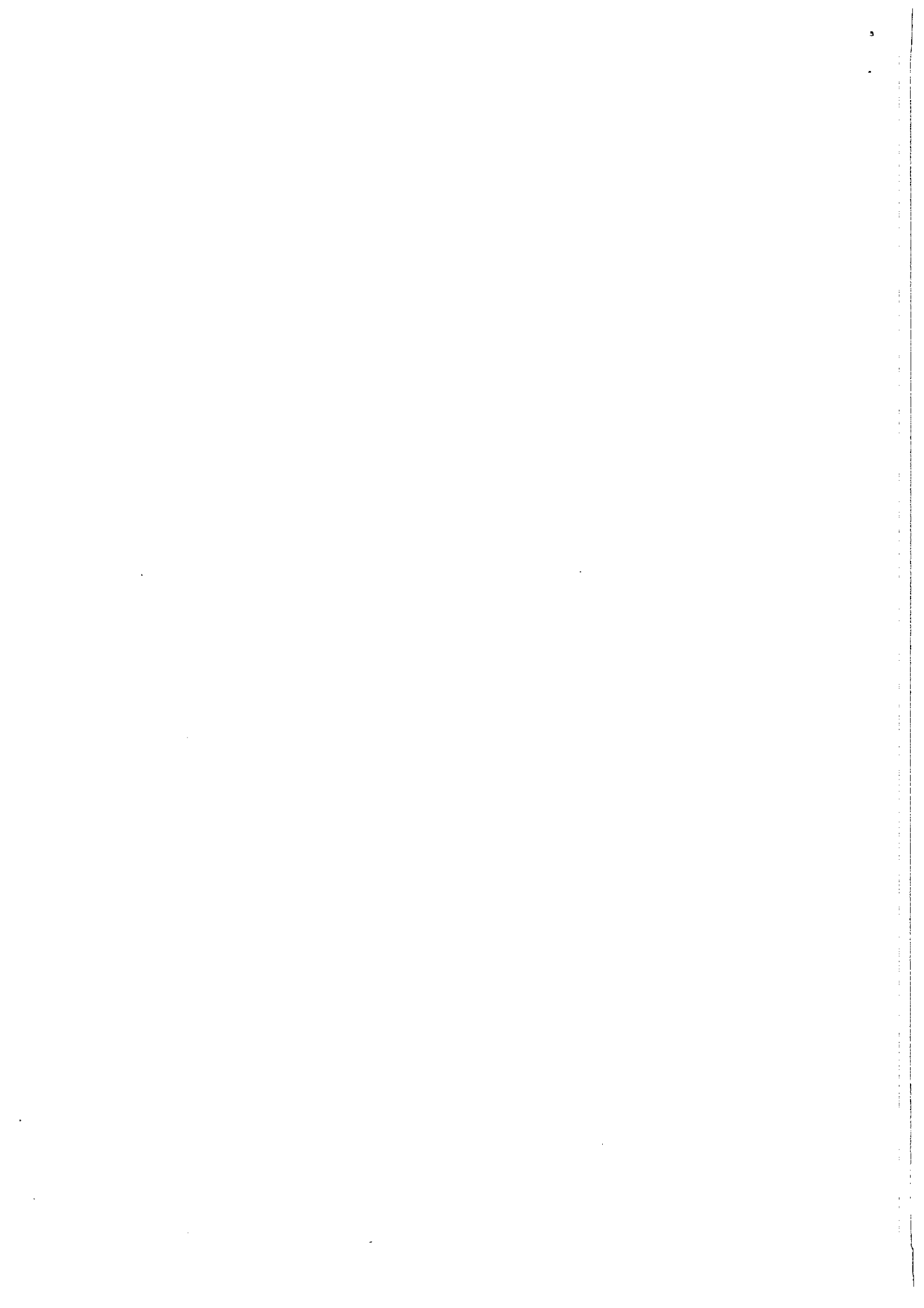
**APPROVED BY**  
29 AUG 2022  
M. JAYA PRAKASH  
Sr. Manager Accounts

- 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. (As per SR)

GSTIN/UIN : 36AAHCG4940K1ZC

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>198</b>
Included in Return	32
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	166
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>Inward Supplies</b>						
Local Purchase	5,75,139.75		46,570.64	46,570.64		93,141.28
Taxable	5,22,643.25		46,570.64	46,570.64		93,141.28
Exempted	52,496.50					
Ineligible Supplies	(30,575.00)		(2,751.75)	(2,751.75)		(5,503.50)
Reverse Charge Supplies	59,001.00		5,310.09	5,310.09		10,620.18
<b>Total Inward Supplies</b>	<b>6,64,715.75</b>		<b>54,632.48</b>	<b>54,632.48</b>		<b>1,09,264.96</b>
<b>Total Input Tax Credit</b>	<b>5,75,139.75</b>		<b>46,570.64</b>	<b>46,570.64</b>		<b>93,141.28</b>



GSTR-3B - Voucher Register  
1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Jul-22	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10162	Hyd0102223	26-May-22	5,000.00		450.00	450.00		900.00
2-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10164	10224	30-Jun-22	26,667.00		2,400.03	2,400.03		4,800.06
2-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10166	10243	30-Jun-22	51,900.00		4,671.00	4,671.00		9,342.00
8-Jul-22	SP MN Science & Technology Park Pvt Ltd	36AAFCS6041M1Z2	Purchase	PUR/10167	MST0220223	1-Jul-22	29,362.00		2,642.58	2,642.58		5,285.16
9-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10171	MPP110040	30-Jun-22	33,333.00		2,999.97	2,999.97		5,999.94
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10172	SUC0220223	30-Jun-22	80,943.26		7,284.89	7,284.89		14,569.78
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10173	SUC0220223	30-Jun-22	2,500.00		225.00	225.00		450.00
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10174	SUC0220223	30-Jun-22	400.00		36.00	36.00		72.00
12-Jul-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10175	SUC0220223	30-Jun-22	33,870.09		3,048.31	3,048.31		6,096.62
13-Jul-22	SP- Global Fast Net	36AAPFG4458H1Z0	Purchase	PUR/10176	GFNT02223	4-Jul-22	3,000.00		270.00	270.00		540.00
13-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	24467	4-Jul-22	21,814.58		1,963.31	1,963.31		3,926.62
13-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	24492	5-Jul-22	1,091.00		98.19	98.19		196.38
16-Jul-22	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10179	Hyd0102223	11-Jul-22	5,000.00		450.00	450.00		900.00
28-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	24433	2-Jul-22	8,256.00		495.36	495.36		990.72
28-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	24668	15-Jul-22	1,764.00		158.76	158.76		317.52
28-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	24627	13-Jul-22	2,206.00		198.54	198.54		397.08
28-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	24636	13-Jul-22	260.00		23.40	23.40		46.80
28-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10190	24710	18-Jul-22	53,760.00		4,838.40	4,838.40		9,676.80
28-Jul-22	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10191	0156	13-Jul-22	81,355.92		7,322.03	7,322.03		14,644.06
28-Jul-22	SUP- Sri Bhavani Digitals		Purchase	PUR/10194	37	13-Jul-22	2,100.00		126.00	126.00		252.00
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	24737	19-Jul-22	2,856.00		257.04	257.04		514.08
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	24738	19-Jul-22	670.00		16.75	16.75		33.50
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	24741	19-Jul-22	8,300.40		747.04	747.04		1,494.08
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	24820	25-Jul-22	25,920.00		2,332.80	2,332.80		4,665.60
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	24823	25-Jul-22	224.00		17.64	17.64		35.28
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	24916	29-Jul-22	29,280.00		2,635.20	2,635.20		5,270.40
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	24921	29-Jul-22	7,800.00		702.00	702.00		1,404.00
30-Jul-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	24922	29-Jul-22	3,010.00		160.40	160.40		320.80
<b>Grand Total</b>							<b>5,22,643.25</b>		<b>46,570.64</b>	<b>46,570.64</b>		<b>93,141.28</b>

G V Discovery Centers Pvt Ltd (22-23)  
M G Road, Ranigunj  
Secunderabad

GSTR-3B - Voucher Register  
1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total
												Ineligible Tax Amount
2-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10165	10233	30-Jun-22	30,575.00		2,751.75	2,751.75		5,503.50
<b>Grand Total</b>							<b>30,575.00</b>		<b>2,751.75</b>	<b>2,751.75</b>		<b>5,503.50</b>

G V Discovery Centers Pvt Ltd (22-23) .  
M G Road, Ranigunj  
Secunderabad

GSTR-3B - Voucher Register  
1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-Jul-22	SP-Expert Security Gaurds		Purchase	PUR/10170	ESG14022	30-Jun-22	59,001.00		5,310.09	5,310.09		10,620.18
	<b>Grand Total</b>						<b>59,001.00</b>		<b>5,310.09</b>	<b>5,310.09</b>		<b>10,620.18</b>

## Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance | 27/08/2022 Download &gt;

GV DISCOVERY  
CENTERS  
PRIVATE  
LIMITED

36AAHCG4940K1ZC

View Profile &gt;

Notices/Orders

Saved Forms

Notice to return  
defaulter u/s 46  
for not filing  
returnNotice to return  
defaulter u/s 46  
for not filing  
returnNotice to return  
defaulter u/s 46  
for not filing  
returnNotice to return  
defaulter u/s 46  
for not filing  
returnRegistration  
Certificate

View All

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	4289	4289	0
Electronic Credit Ledger	422078	7936652	7936652	0

FILE RETURNS &gt;

PAY TAX &gt;

View Turnover Details of 36AAHCG4940K1ZC |  
Advisory

Financial Year 2021-22

Final Turnover : NA

Final Aggregate Turnover : NA

(Amount in ₹)

Estimated

Based on  
Returns  
Filed

67,152.00

Turnover

View/Update

67,152.00

# FORM GSTR-2B

Auto-drafted ITC Statement  
(From FORM GSTR-1/IFF, GSTR-5, GSTR-6 and Import data received from ICEGATE)

Financial Year	2022-23
Month	July

1. GSTIN	36AAHCG4940K1ZC
2(a). Legal name of the registered person	GV DISCOVERY CENTERS PRIVATE LIMITED
2(b). Trade name, if any	GV DISCOVERY CENTERS PRIVATE LIMITED
2(c). Date of generation	14/08/2022

## 3. ITC Available Summary

(Amount in ₹ for all tables)

S.no.	Heading	GSTR-3B table	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	Advisory
<b>Credit which may be availed under FORM GSTR-3B</b>							
<b>Part A - ITC Available - Credit may be claimed in relevant headings in GSTR-3B</b>							
I	All other ITC - Supplies from registered persons other than reverse charge	4(A)(5)	0.00	2,98,946.38	2,98,946.38	0.00	If this is positive, credit may be availed under Table 4(A)(5) of FORM GSTR-3B. If this is negative, credit shall be reversed under Table 4(B)(2) of FORM GSTR-3B.
Details	B2B - Invoices		0.00	2,98,946.38	2,98,946.38	0.00	
	B2B - Debit Notes		0.00	0.00	0.00	0.00	
	B2B - Invoices (Amendment)		0.00	0.00	0.00	0.00	
	B2B - Debit Notes (Amendment)		0.00	0.00	0.00	0.00	
II	Inward Supplies from ISD	4(A)(4)	0.00	0.00	0.00	0.00	If this is positive, credit may be availed under Table 4(A)(4) of FORM GSTR-3B. If this is negative, credit shall be reversed under Table 4(B)(2) of FORM GSTR-3B.
Details	ISD - Invoices		0.00	0.00	0.00	0.00	



S.no.	Heading	GSTR-3B table	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	Advisory
	ISD - Invoices (Amendment)		0.00	0.00	0.00	0.00	
III	Inward Supplies liable for reverse charge	3.1(d) 4(A)(3)	0.00	0.00	0.00	0.00	These supplies shall be declared in Table 3.1(d) of FORM GSTR-3B for payment of tax. Credit may be availed under Table 4A(3) of FORM GSTR-3B on payment of tax.
Details	B2B - Invoices		0.00	0.00	0.00	0.00	
	B2B - Debit Notes		0.00	0.00	0.00	0.00	
	B2B - Invoices (Amendment)		0.00	0.00	0.00	0.00	
	B2B - Debit Notes (Amendment)		0.00	0.00	0.00	0.00	
IV	Import of Goods	4(A)(1)	0.00	0.00	0.00	0.00	If this is positive, credit may be availed under Table 4(A)(1) of FORM GSTR-3B. If this is negative, credit shall be reversed under Table 4(B)(2) of FORM GSTR-3B.
Details	IMPG - Import of goods from overseas		0.00	0.00	0.00	0.00	
	IMPG (Amendment)		0.00	0.00	0.00	0.00	
	IMPGSEZ - Import of goods from SEZ		0.00	0.00	0.00	0.00	
	IMPGSEZ (Amendment)		0.00	0.00	0.00	0.00	
<b>Part B - ITC Reversal - Credits should be reversed in relevant headings in GSTR-3B</b>							
I	Others	4(B)(2)	0.00	0.00	0.00	0.00	If this is positive, Credit shall be reversed under Table 4(B)(2) of FORM GSTR-3B. If this is negative, then credit may be reclaimed subject to reversal of the same on an earlier instance.
Details	B2B - Credit Notes		0.00	0.00	0.00	0.00	
	B2B - Credit Notes (Amendment)		0.00	0.00	0.00	0.00	
	B2B - Credit notes (Reverse charge)		0.00	0.00	0.00	0.00	
	B2B - Credit notes (Reverse charge) (Amendment)		0.00	0.00	0.00	0.00	
<b>ISD - Credit notes</b>							
<b>ISD - Credit Notes (Amendment)</b>							
			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	

#### 4. ITC Not Available Summary

(Amount in ₹ for all tables)

S.no.	Heading	GSTR-3B table	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	Advisory
<b>Credit which may not be availed under FORM GSTR-3B</b>							
<b>Part A ITC Not Available</b>							
I	All other ITC - Supplies from registered persons other than reverse charge	NA	0.00	0.00	0.00	0.00	Such credit shall not be taken in FORM GSTR-3B
Details	B2B - Invoices		0.00	0.00	0.00	0.00	
	B2B - Debit Notes		0.00	0.00	0.00	0.00	
	B2B - Invoices (Amendment)		0.00	0.00	0.00	0.00	
	B2B - Debit Notes (Amendment)		0.00	0.00	0.00	0.00	
II	Inward Supplies from ISD	NA	0.00	0.00	0.00	0.00	Such credit shall not be taken in FORM GSTR-3B
Details	ISD - Invoices		0.00	0.00	0.00	0.00	
	ISD - Invoices (Amendment)		0.00	0.00	0.00	0.00	
III	Inward Supplies liable for reverse charge	3.1(d)	0.00	0.00	0.00	0.00	These supplies shall be declared in Table 3.1(d) of FORM GSTR-3B for payment of tax. However, credit will not be available on the same.
Details	B2B - Invoices		0.00	0.00	0.00	0.00	
	B2B - Debit Notes		0.00	0.00	0.00	0.00	
	B2B - Invoices (Amendment)		0.00	0.00	0.00	0.00	
	B2B - Debit Notes (Amendment)		0.00	0.00	0.00	0.00	
<b>Part B ITC Reversal</b>							
I	Others	4(B)(2)	0.00	0.00	0.00	0.00	Credit shall be reversed under Table 4(B)(2) of FORM GSTR-3B.

S.no.	Heading	GSTR-3B table	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	Advisory
	B2B - Credit Notes		0.00	0.00	0.00	0.00	
	B2B - Credit Notes (Amendment)		0.00	0.00	0.00	0.00	
	B2B - Credit notes (Reverse charge)		0.00	0.00	0.00	0.00	
	B2B - Credit notes (Reverse charge) (Amendment)		0.00	0.00	0.00	0.00	
	ISD - Credit notes		0.00	0.00	0.00	0.00	
	ISD - Credit Notes (Amendment)		0.00	0.00	0.00	0.00	

**Instructions:**

1. Terms Used :-
  - a. ITC – Input tax credit
  - b. B2B – Business to Business
  - c. ISD – Input service distributor
  - d. IMPG – Import of goods
  - e. IMPGSEZ – Import of goods from SEZ

**2. Important Advisory:**

- a. GSTR-2B is a statement which has been generated on the basis of the information furnished by your suppliers in their respective FORMS GSTR-1/IFF,5 and 6. It is a static statement and will be made available once a month. The documents filed by the supplier in any FORMS GSTR-1/IFF,5 and 6 would reflect in the next open FORM GSTR-2B of the recipient irrespective of supplier's date of filing. Taxpayers are advised to refer FORM GSTR-2B for availing credit in FORM GSTR-3B. However, in case for additional details, they may refer to their respective FORM GSTR-2A (which is updated on near real time basis) for more details.
  - b. Input tax credit shall be indicated to be non-available in the following scenarios: -
    - i. Invoice or debit note for supply of goods or services or both where the recipient is not entitled to input tax credit as per the provisions of sub-section (4) of Section 16 of CGST Act, 2017.
    - ii. Invoice or debit note where the Supplier (GSTIN) and place of supply are in the same State while recipient is in another State.
- However, there may be other scenarios for which input tax credit may not be available to the taxpayers and the same has not been generated by the system. Taxpayers, should self-assess and reverse such credit in their FORM GSTR-3B.

3. It may be noted that GSTR-2B will consist of all the GSTR-1/IFFs, 5s and 6s being filed by your respective supplier. Generally, this date will be between