

GVDC GST Monthly Statement Ver 2

GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Aug-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	422,078	8,240,908	8,240,908	16,903,894
B	ITC being claimed for current period		-	-	656,505	656,505	1,313,009
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		60,650	-	5,459	5,459	10,917
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	60,650	422,078	8,902,871	8,902,871	18,227,820
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)		60,650	-	5,459	5,459	10,917
K	Total Tax payable	I+J		-	5,459	5,459	10,917
L	Outward exempt supplies		-				
M	ITC available for next month	F-G-H		422,078	8,902,871	8,902,871	18,227,820
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
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.							

GSTIN/UIN : 36AAHCG4940K1ZC

1-Aug-22 to 31-Aug-22

Particulars	Voucher Count					
Total Vouchers	168					
Included in Return	49					
Participating in return tables	49					
No direct implication in return tables	0					
Not relevant in this Return	119					
Uncertain Transactions (Corrections needed)	0					
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	9,76,397.62		80,374.54	80,374.54		1,60,749.08
Taxable	9,24,903.62		80,374.54	80,374.54		1,60,749.08
Exempted	51,494.00					
Ineligible Supplies	(61,150.00)		(5,503.50)	(5,503.50)		(11,007.00)
Reverse Charge Supplies	60,650.00		5,458.50	5,458.50		10,917.00
Total Inward Supplies	10,98,197.62		91,336.54	91,336.54		1,82,673.08
Total Input Tax Credit	9,76,397.62		80,374.54	80,374.54		1,60,749.08

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

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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Vouchers of : Purchase Taxable

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Amount	Eligible Integra- Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10205	31-Jul-22	5,677.40	510.97	510.97	510.97		1,021.94
5-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10206	31-Jul-22	3,500.00	315.00	315.00	315.00		630.00
5-Aug-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10207	499 19-Jul-22	4,682.00	421.38	421.38	421.38		842.76
5-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10208	10055 30-Jul-22	33,333.00	2,999.97	2,999.97	2,999.97		5,999.94
6-Aug-22	SP-MN Science & Technology Park Pvt Ltd	36A AFC56041M1Z2	Purchase	PUR/10210	3-Aug-22	29,362.00	2,642.58	2,642.58	2,642.58		5,285.16
6-Aug-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10211	1-Aug-22	6,000.00	540.00	540.00	540.00		1,080.00
6-Aug-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10215	94 3-Aug-22	5,000.00	450.00	450.00	450.00		900.00
6-Aug-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10216	72 1-Aug-22	5,000.00	450.00	450.00	450.00		900.00
10-Aug-22	SUP-Ganji Venkannah & Sons	36AAHCG494K1ZC	Purchase	PUR/10217	1977 13-Jul-22	33,389.80	3,005.08	3,005.08	3,005.08		6,010.16
10-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218	24956 30-Jul-22	6,812.08	613.09	613.09	613.09		1,226.18
10-Aug-22	CONT-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10219	27 23-Jul-22	53,900.00	4,851.00	4,851.00	4,851.00		9,702.00
10-Aug-22	CONT-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10220	28 23-Jul-22	67,760.00	6,098.40	6,098.40	6,098.40		12,196.80
10-Aug-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10221	098 19-Jul-22	1,200.00	108.00	108.00	108.00		216.00
16-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10222	31-Jul-22	48,770.00	4,389.30	4,389.30	4,389.30		8,778.60
16-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10223	31-Jul-22	51,900.00	4,671.00	4,671.00	4,671.00		9,342.00
16-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10224	31-Jul-22	26,667.00	2,400.03	2,400.03	2,400.03		4,800.06
16-Aug-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10226	31-Jul-22	33,167.14	2,985.04	2,985.04	2,985.04		5,970.08
18-Aug-22	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10227	184 31-Sep-21	1,65,254.05	14,872.86	14,872.86	14,872.86		29,745.72
18-Aug-22	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10228	123 17-Jul-22	35,593.18	3,203.39	3,203.39	3,203.39		6,406.78
18-Aug-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10229	163 28-Jul-22	3,300.00	297.00	297.00	297.00		594.00
18-Aug-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10230	094 13-Jul-22	20,100.00	1,809.00	1,809.00	1,809.00		3,618.00
18-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10233	25029 3-Aug-22	834.00	75.06	75.06	75.06		150.12
18-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10234	25052 5-Aug-22	40,910.00	2,215.90	2,215.90	2,215.90		4,431.80
18-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10235	25051 5-Aug-22	175.00	15.75	15.75	15.75		31.50
18-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10236	25088 9-Aug-22	3,250.00	292.50	292.50	292.50		585.00
18-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10237	53 18-Aug-22	17,123.00	428.08	428.08	428.08		856.16
22-Aug-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10238	227 11-Aug-22	2,700.00	67.50	67.50	67.50		135.00
30-Aug-22	SUP-Santhosh Tarpaulin Solutions	36ATWPA1307P1ZC	Purchase	PUR/10239	247 25-Aug-22	23,000.00	2,070.00	2,070.00	2,070.00		4,140.00
30-Aug-22	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10240	0178 19-Aug-22	11,440.68	1,029.66	1,029.66	1,029.66		2,059.32
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	25305 21-Aug-22	4,800.00	432.00	432.00	432.00		864.00
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10243	25158 12-Aug-22	5,134.00	462.06	462.06	462.06		924.12
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10244	25265 18-Aug-22	1,195.00	81.42	81.42	81.42		162.84
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10245	24872 27-Jul-22	13,722.00	1,234.98	1,234.98	1,234.98		2,469.96
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10246	25266 18-Aug-22	4,358.00	306.06	306.06	306.06		612.12
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10247	25159 12-Aug-22	474.60	42.71	42.71	42.71		85.42
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10248	25161 12-Aug-22	8,820.00	793.80	793.80	793.80		1,587.60
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10249	25220 16-Aug-22	17,640.00	1,587.60	1,587.60	1,587.60		3,175.20
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10250	25224 16-Aug-22	1,000.00	90.00	90.00	90.00		180.00
30-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10251	25302 22-Aug-22	5,300.00	477.00	477.00	477.00		954.00
30-Aug-22	SUP-Pratul Sanitary	36ACWPG4864A1Z3	Purchase	PUR/10252	192344 16-Aug-22	5,581.69	502.35	502.35	502.35		1,004.70
31-Aug-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10253	25096 9-Aug-22	5,178.00	466.02	466.02	466.02		932.04
31-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10254	14911001 31-Aug-22	33,333.00	2,999.97	2,999.97	2,999.97		5,999.94
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10255	31-Aug-22	51,900.00	4,671.00	4,671.00	4,671.00		9,342.00
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10257	31-Aug-22	26,667.00	2,400.03	2,400.03	2,400.03		4,800.06
Grand Total						9,24,903.62	80,374.54	80,374.54	80,374.54		1,60,749.08

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	August

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	14/09/2022

3. ITC Available Summary

(Amount in ₹ for all tables)

S.no.	Heading	GSTR-3B table	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	Advisory
Credit which may be availed under FORM GSTR-3B							
Part A ITC Available - Credit may be claimed in relevant headings in GSTR-3B							
Details	B2B - Invoices	B2B - Invoices	0.00	6,56,857.99	6,56,857.99	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.
		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	
	Inward Supplies from ISD		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	
I	All other ITC - Supplies from registered persons other than reverse charge	4(A)(5)	0.00	6,56,857.99	6,56,857.99	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.

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	
	IMPGEZ - Import of goods from SEZ		0.00	0.00	0.00	0.00	
	IMPGEZ (Amendment)		0.00	0.00	0.00	0.00	
Part B							
ITC Reversal - Credit should be reversed in relevant headings in GSTR-3B							
I	Others	4(B)(2)	0.00	353.25	353.25	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	353.25	353.25	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	
	ISD - Credit notes		0.00	0.00	0.00	0.00	
	ISD - Credit Notes (Amendment)		0.00	0.00	0.00	0.00	

Goods and Services Tax

Ledger Balance | 29/09/2022 Download >

GV DISCOVERY
CENTERS
PRIVATE
LIMITED
36AAHCG4940K1ZC

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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

Notice to return
defaulter u/s 46
for not filing
return

Notice to return
defaulter u/s 46
for not filing
return

Notice to return
defaulter u/s 46
for not filing
return

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Advisory

Financial Year 2021-22 

Final Turnover : NA

Final Aggregate Turnover : NA

(Amount in ₹)		
	Estimated	Based on Returns Filed