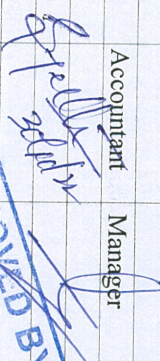


GVDC GST Monthly Statement Ver 2  
GSTR3B Monthly Statement

| Company Name    |                                      | GV DISCOVERY CENTERS PVT LTD |               |         |            |            |                  |
|-----------------|--------------------------------------|------------------------------|---------------|---------|------------|------------|------------------|
| Project name    |                                      | Synergy Square               |               |         |            |            |                  |
| For month of    |                                      | Oct-22                       |               |         |            |            |                  |
| S. No.          | Item                                 | Formula                      | Taxable Value | IGST    | Q<br>CGST  | R<br>SGST  | S=P+Q+R<br>Total |
| A               | ITC available from earlier periods   |                              | -             | 422,078 | 9,110,742  | 9,110,742  | 18,643,562       |
| B               | ITC being claimed for current period |                              | -             | 2,737   | 993,993    | 993,993    | 1,990,723        |
| C               | ITC (Ineligible)                     |                              | -             | -       | -          | -          | -                |
| D               | ITC for RCM - current period         |                              | 60,207        | -       | 5,419      | 5,419      | 10,837           |
| E               | ITC for RCM (ineligible)             |                              | -             | -       | -          | -          | -                |
| F               | Net ITC                              | A+B-C+D-E                    | 60,207        | 424,815 | 10,110,154 | 10,110,154 | 20,645,122       |
| 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)            |                              | 60,938        | -       | 5,484      | 5,484      | 10,969           |
| K               | Total Tax payable                    | I+J                          |               | -       | 5,484      | 5,484      | 10,969           |
| L               | Outward exempt supplies              |                              | -             | -       | -          | -          | -                |
| M               | ITC available for next month         | F-G-H                        |               | 424,815 | 10,110,154 | 10,110,154 | 20,645,122       |
| N               | ITC available on portal              |                              |               |         |            |            |                  |
| Payment details |                                      |                              |               |         |            |            |                  |
| Challan No      |                                      |                              |               |         |            |            |                  |
| Amount paid     |                                      |                              |               |         |            |            |                  |
| Approved        |                                      |                              |               |         |            |            |                  |
| 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.

APPROVED BY  30 NOV 2022

VIA PRAKASH

Accountant Manager Consultant MD

## GSTR-3B

1-Oct-22 to 31-Oct-22

Page 1

GSTIN/UIN : 36AAHCG4940K1ZC

1-Oct-22 to 31-Oct-22

| Particulars                                   | Voucher Count |
|-----------------------------------------------|---------------|
| <b>Total Vouchers</b>                         | <b>325</b>    |
| Included in Return                            | 71            |
| <i>Participating in return tables</i>         | 71            |
| <i>No direct implication in return tables</i> | 0             |
| Not relevant in this Return                   | 254           |
| 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                | 1,32,91,812.19        |                       | 11,91,076.85        | 11,91,076.85        |             | 23,82,153.70        |
| Taxable                       | 1,32,34,188.19        |                       | 11,91,076.85        | 11,91,076.85        |             | 23,82,153.70        |
| Exempted                      | 57,624.00             |                       |                     |                     |             |                     |
| Ineligible Supplies           | (30,575.00)           |                       | (2,751.75)          | (2,751.75)          |             | (5,503.50)          |
| Reverse Charge Supplies       | 60,207.00             |                       | 5,418.63            | 5,418.63            |             | 10,837.26           |
| <b>Total Inward Supplies</b>  | <b>1,33,82,594.19</b> |                       | <b>11,99,247.23</b> | <b>11,99,247.23</b> |             | <b>23,98,494.46</b> |
| <b>Total Input Tax Credit</b> | <b>1,32,91,812.19</b> |                       | <b>11,91,076.85</b> | <b>11,91,076.85</b> |             | <b>23,82,153.70</b> |

## GST-3B - Voucher Register

1-Oct-22 to 31-Oct-22

Vouchers of : Purchase Taxable

Page 1  
1-Oct-22 to 31-Oct-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 |
|--------------------|----------------------------------------------|-----------------|----------|-----------|---------------|--------------|-----------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 10-Oct-22          | SP- Global Fast Net                          | 36AAPFG4458H1Z0 | Purchase | PUR/10316 | 201           | 4-Sep-22     | 3,000.00              |                                | 270.00                      | 270.00                    |                      | 540.00                    |
| 10-Oct-22          | SP-Modi Properties Pvt Ltd                   | 36AABCM4761E1ZM | Purchase | PUR/10317 | MPPL10086     | 30-Sep-22    | 33,333.00             |                                | 2,999.97                    | 2,999.97                  |                      | 5,999.94                  |
| 10-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10318 | SSLOGLZ20VW8  | 30-Sep-22    | 1,837.23              |                                | 165.35                      | 165.35                    |                      | 330.70                    |
| 10-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10319 | SSLOGLZ20VW8  | 30-Sep-22    | 45,962.00             |                                | 4,136.58                    | 4,136.58                  |                      | 8,273.16                  |
| 11-Oct-22          | SP MN Science & Technology Park Pvt Ltd      | 36AAFCS6041M1Z2 | Purchase | PUR/10320 | UNSI0220V418  | 4-Oct-22     | 29,362.00             |                                | 2,642.58                    | 2,642.58                  |                      | 5,285.16                  |
| 11-Oct-22          | SP-SSLLP Common Expenses                     | 36ACQFS2044C1Z7 | Purchase | PUR/10321 | SSLOGLZ20VW8  | 30-Sep-22    | 31,741.06             |                                | 2,856.70                    | 2,856.70                  |                      | 5,713.40                  |
| 11-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10322 | SSLOGLZ20VW8  | 30-Sep-22    | 3,000.00              |                                | 270.00                      | 270.00                    |                      | 540.00                    |
| 12-Oct-22          | SP- Global Fast Net                          | 36AAPFG4458H1Z0 | Purchase | PUR/10326 | GNVQ2022-23   | 6-Oct-22     | 3,000.00              |                                | 270.00                      | 270.00                    |                      | 540.00                    |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10327 | ZHY2IARST546  | 23-Mar-22    | 24,322.06             |                                | 2,188.99                    | 2,188.99                  |                      | 4,377.98                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10328 | ZHY2IARST512  | 31-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10330 | ZHY2IARST513  | 31-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10332 | ZHY2IARST514  | 31-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10333 | ZHY2IARST515  | 31-Mar-22    | 16,949.15             |                                | 1,525.42                    | 1,525.42                  |                      | 3,050.84                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10334 | ZHY2IARST517  | 30-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10335 | ZHY2IARST517  | 30-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10336 | ZHY2IARST517  | 30-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10337 | ZHY2IARST517  | 30-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10338 | ZHY2IARST517  | 30-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10339 | ZHY2IARST565  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10340 | ZHY2IARST566  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10341 | ZHY2IARST567  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10342 | ZHY2IARST568  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10343 | ZHY2IARST568  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10344 | ZHY2IARST570  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10345 | ZHY2IARST571  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10346 | ZHY2IARST572  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10347 | ZHY2IARST573  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10348 | ZHY2IARST574  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10349 | ZHY2IARST575  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10350 | ZHY2IARST577  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10351 | ZHY2IARST578  | 12-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10352 | ZHY2IARST581  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10353 | ZHY2IARST583  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10354 | ZHY2IARST585  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10355 | ZHY2IARST586  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10356 | ZHY2IARST587  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10357 | ZHY2IARST588  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10358 | ZHY2IARST589  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10359 | ZHY2IARST583  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10360 | ZHY2IARST584  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | SUP- RDC Concrete India Pvt Ltd              | 36AAACU0108Q2Z8 | Purchase | PUR/10361 | ZHY2IARST588  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 14-Oct-22          | Construction Services to Land Owners Account | 36AAACU0108Q2Z8 | Purchase | PUR/10362 | ZHY2IARST581  | 13-Mar-22    | 23,728.81             |                                | 2,135.59                    | 2,135.59                  |                      | 4,271.18                  |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10363 | SUGVDC218     | 13-May-22    | 11,85,654.00          |                                | 1,06,708.86                 | 1,06,708.86               |                      | 2,13,417.72               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10364 | SUGVDC219     | 13-May-22    | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10365 | SUGVDC220     | 14-May-22    | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10366 | SUGVDC221     | 1-Jul-22     | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10367 | SUGVDC222     | 2-Jul-22     | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10368 | SUGVDC223     | 9-Jul-22     | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10369 | SUGVDC224     | 10-Aug-22    | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10370 | SUGVDC225     | 11-Aug-22    | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10371 | SUGVDC226     | 12-Aug-22    | 10,38,125.00          |                                | 93,431.25                   | 93,431.25                 |                      | 1,86,862.50               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10372 | SUGVDC227     | 13-Aug-22    | 11,48,650.00          |                                | 1,03,378.50                 | 1,03,378.50               |                      | 2,06,757.00               |
| 15-Oct-22          | CONT-Surasani Infra-Construction Account     | 36AEKFS8161A1Z2 | Purchase | PUR/10373 | SUGVDC228     | 14-Aug-22    | 11,48,650.00          |                                | 1,03,378.50                 | 1,03,378.50               |                      | 2,06,757.00               |
| 15-Oct-22          | SP-Hireganga & Associates LLP                | 36AACFH8197H1Z0 | Purchase | PUR/10374 | Hjpl134022-23 | 29-Sep-22    | 5,000.00              |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| 25-Oct-22          | SP-SVR Pumps & Allied Services               | 36AEPFN5486G1ZW | Purchase | PUR/10375 | 544           | 17-Oct-22    | 3,040.00              |                                | 273.60                      | 273.60                    |                      | 547.20                    |
| 25-Oct-22          | SP-SVR Pumps & Allied Services               | 36AEPFN5486G1ZW | Purchase | PUR/10376 | 542           | 17-Oct-22    | 3,182.00              |                                | 286.38                      | 286.38                    |                      | 572.76                    |
| 25-Oct-22          | SP-SVR Pumps & Allied Services               | 36AEPFN5486G1ZW | Purchase | PUR/10377 | 543           | 17-Oct-22    | 2,610.00              |                                | 234.90                      | 234.90                    |                      | 469.80                    |
| 31-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10379 | SSLOGLZ20VW8  | 31-Oct-22    | 3,333.00              |                                | 299.97                      | 299.97                    |                      | 599.94                    |
| 31-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10380 | SSLOGLZ20VW8  | 31-Oct-22    | 9,667.00              |                                | 870.03                      | 870.03                    |                      | 1,740.06                  |
| 31-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10381 | SSLOGLZ20VW8  | 31-Oct-22    | 51,900.00             |                                | 4,671.00                    | 4,671.00                  |                      | 9,342.00                  |
| 31-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10383 | SSLOGLZ20VW8  | 31-Oct-22    | 26,667.00             |                                | 2,400.03                    | 2,400.03                  |                      | 4,800.06                  |
| 31-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10384 | SSLOGLZ20VW8  | 31-Oct-22    | 14,500.00             |                                | 1,305.00                    | 1,305.00                  |                      | 2,610.00                  |
| 31-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10385 | SSLOGLZ20VW8  | 31-Oct-22    | 9,667.00              |                                | 870.03                      | 870.03                    |                      | 1,740.06                  |
| 31-Oct-22          | SP-Modi Properties Pvt Ltd                   | 36AABCM4761E1ZM | Purchase | PUR/10386 | MPPL10101     | 31-Oct-22    | 29,000.00             |                                | 2,610.00                    | 2,610.00                  |                      | 5,220.00                  |
| 31-Oct-22          | SP-Modi Properties Pvt Ltd                   | 36AABCM4761E1ZM | Purchase | PUR/10387 | MPPL10110     | 31-Oct-22    | 29,000.00             |                                | 2,610.00                    | 2,610.00                  |                      | 5,220.00                  |
| 31-Oct-22          | SP-Summit Sales LLP Logistics                | 36ACQFS2044C1Z7 | Purchase | PUR/10388 | SSLOGLZ20VW8  | 31-Oct-22    | 3,06,839.77           |                                | 27,615.58                   | 27,615.58                 |                      | 55,231.16                 |
| <b>Grand Total</b> |                                              |                 |          |           |               |              | <b>1,32,34,188.19</b> | <b>11,91,076.85</b>            | <b>11,91,076.85</b>         |                           |                      | <b>23,82,153.70</b>       |

## G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj  
Secunderabad

## GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

Page 1

Vouchers of : Purchase Taxable

1-Oct-22 to 31-Oct-22

| 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 |
|--------------------|-------------------------------|-----------------|----------|-----------|----------------|--------------|------------------|----------------------------------|-------------------------------|-----------------------------|------------------------|-----------------------------|
| 31-Oct-22          | SP-Summit Sales LLP Logistics | 36ACQFS2044C1Z7 | Purchase | PUR/10382 | SS10A222201065 | 31-Oct-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-Oct-22 to 31-Oct-22

Page 1

Vouchers of : **Purchase Taxable**

**1-Oct-22 to 31-Oct-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 |
|-----------|---------------------------|-----------|----------|-----------|-------------|--------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 10-Oct-22 | SP-Expert Security Gaurds |           | Purchase | PUR/10315 | ESG/222     | 30-Sep-22    | 60,207.00        |                       | 5,418.63           | 5,418.63         |             | 10,837.26        |
|           | <b>Grand Total</b>        |           |          |           |             |              | <b>60,207.00</b> |                       | <b>5,418.63</b>    | <b>5,418.63</b>  |             | <b>10,837.26</b> |

## Goods and Services Tax - GSTR-2B (Quarterly)

| Taxable inward supplies received from registered persons |                                  |                 |              |                  |                   |           |          |
|----------------------------------------------------------|----------------------------------|-----------------|--------------|------------------|-------------------|-----------|----------|
| GSTIN of supplier                                        | Trade/Legal name of the supplier | Invoice Details |              |                  | Taxable Value (₹) |           |          |
|                                                          |                                  | Invoice number  | Invoice Date | Invoice Value(₹) |                   |           |          |
| 36APHPA7996K1ZA                                          | Krishna Steels                   | KS/0628/21-22   | 17/08/2021   | 22,49,578        | 19,06,422         | 1,71,578  | 1,71,578 |
| 36APHPA7996K1ZA                                          | Krishna Steels                   | KS/0641/21-22   | 18/08/2021   | 22,46,678        | 19,03,964         | 1,71,357  | 1,71,357 |
| 36APHPA7996K1ZA                                          | Krishna Steels                   | KS/0643/21-22   | 18/08/2021   | 22,30,758        | 18,90,473         | 1,70,143  | 1,70,143 |
| 36APHPA7996K1ZA                                          | Krishna Steels                   | KS/0677/21-22   | 26/08/2021   | 22,11,938        | 18,74,524         | 1,68,707  | 1,68,707 |
| 36APHPA7996K1ZA                                          | Krishna Steels                   | KS/0679/21-22   | 26/08/2021   | 22,25,105        | 18,85,682         | 1,69,711  | 1,69,711 |
|                                                          |                                  |                 |              | 1,11,64,057      | 94,61,065         | 8,51,496  | 8,51,496 |
|                                                          |                                  |                 |              |                  |                   | 17,02,992 |          |

Note : GYDC - Avail 17lacs  
 ITC in Sep'22 - 3B Returns,  
 ITC not considered in Aug'21  
 or Jan'22 in the 3B-Returns  
 in the portal

# Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

| GSTIN of supplier | Trade/Legal name      | Invoice Details |              | Rate(%) | Taxable Value (₹) | Integrated Tax(₹) |         | Tax Amount     |                 |
|-------------------|-----------------------|-----------------|--------------|---------|-------------------|-------------------|---------|----------------|-----------------|
|                   |                       | Invoice number  | Invoice Date |         |                   | Invoice Value(₹)  | Rate(%) | Central Tax(₹) | State/UT Tax(₹) |
| 36AABCD0673701ZT  | M/S DECCAN CHRONICHE  | 7/223/CO2101    | 07/10/2022   | 5       | 3880.00           | 0.00              | 0.00    | 97.00          | 97.00           |
| 29AACCO5024H1ZL   | OPEN FINANCIAL TECHN  | SUB/22-23/0060  | 01/09/2022   | 18      | 8473.73           | 1525.27           | 0.00    | 0.00           | 0.00            |
| 36BJIPG3515K1Z6   | SFS HARDWARE          | 224             | 18/10/2022   | 18      | 2485.00           | 0.00              | 0.00    | 223.65         | 223.65          |
| 36ADNFS22881JZF   | SLS HARDWARE          | 225             | 18/10/2022   | 18      | 6236.00           | 0.00              | 0.00    | 561.24         | 561.24          |
| 36ADNFS22881JZF   | SL RMC PLANT          | 0210            | 29/09/2022   | 18      | 154237.00         | 0.00              | 0.00    | 13881.33       | 13881.33        |
| 36AABCM4761E1ZM   | SL RMC PLANT          | 0212            | 30/09/2022   | 18      | 80085.00          | 0.00              | 0.00    | 7207.65        | 7207.65         |
| 36AABCS6041M1Z2   | MODI PROPERTIES PRIVA | MPPL10086       | 30/09/2022   | 18      | 39333.00          | 0.00              | 0.00    | 2999.97        | 2999.97         |
| 36AAACK4091J1ZL   | ALEXANDRIA KNOWLEDG   | MINST/22-23/041 | 04/10/2022   | 18      | 29362.00          | 0.00              | 0.00    | 2642.58        | 2642.58         |
| 36ACWPG4864A1ZG   | KOTAK MAHINDRA BANK   | K8000006361965  | 30/10/2022   | 18      | 236.00            | 0.00              | 0.00    | 18.00          | 18.00           |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/671    | 12/10/2022   | 18      | 47406.00          | 0.00              | 0.00    | 3615.75        | 3615.75         |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/672    | 12/10/2022   | 18      | 4916.00           | 0.00              | 0.00    | 374.97         | 374.97          |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/673    | 12/10/2022   | 18      | 19448.00          | 0.00              | 0.00    | 1483.36        | 1483.36         |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/675    | 13/10/2022   | 18      | 165827.00         | 0.00              | 0.00    | 12647.81       | 12647.81        |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/676    | 13/10/2022   | 18      | 36698.00          | 0.00              | 0.00    | 2799.00        | 2799.00         |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/681    | 13/10/2022   | 18      | 64139.00          | 0.00              | 0.00    | 4891.95        | 4891.95         |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/682    | 13/10/2022   | 18      | 53100.00          | 0.00              | 0.00    | 4050.00        | 4050.00         |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/699    | 18/10/2022   | 18      | 16000.00          | 0.00              | 0.00    | 1220.34        | 1220.34         |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/700    | 18/10/2022   | 18      | 4198.00           | 0.00              | 0.00    | 320.19         | 320.19          |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/726    | 27/10/2022   | 18      | 17582.00          | 0.00              | 0.00    | 1341.02        | 1341.02         |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/727    | 28/10/2022   | 18      | 148795.00         | 0.00              | 0.00    | 11348.78       | 11348.78        |
| 36ACWPG4864A1ZG   | PRAFUL SANITARY       | PS/22-23/734    | 28/10/2022   | 18      | 1704.00           | 0.00              | 0.00    | 129.97         | 129.97          |
| 36ACMPY8582F1ZR   | SUNIL FASTENERS       | 844             | 13/09/2022   | 18      | 11682.00          | 0.00              | 0.00    | 891.00         | 891.00          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26195           | 01/10/2022   | 18      | 37913.00          | 0.00              | 0.00    | 2891.70        | 2891.70         |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26357           | 12/10/2022   | 18      | 20868.00          | 0.00              | 0.00    | 1591.65        | 1591.65         |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26358           | 12/10/2022   | 18      | 3605.00           | 0.00              | 0.00    | 274.95         | 274.95          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26359           | 12/10/2022   | 18      | 21854.00          | 0.00              | 0.00    | 1666.80        | 1666.80         |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26363           | 12/10/2022   | 18      | 7682.00           | 0.00              | 0.00    | 585.90         | 585.90          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26409           | 14/10/2022   | 18      | 719.00            | 0.00              | 0.00    | 54.81          | 54.81           |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26412           | 14/10/2022   | 18      | 3965.00           | 0.00              | 0.00    | 302.40         | 302.40          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26415           | 14/10/2022   | 5       | 45767.00          | 0.00              | 0.00    | 106.25         | 106.25          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26415           | 14/10/2022   | 12      | 45767.00          | 0.00              | 0.00    | 1919.40        | 1919.40         |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26415           | 14/10/2022   | 18      | 45767.00          | 0.00              | 0.00    | 417.60         | 417.60          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26450           | 17/10/2022   | 18      | 9770.00           | 0.00              | 0.00    | 745.20         | 745.20          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26451           | 17/10/2022   | 18      | 29645.00          | 0.00              | 0.00    | 2261.07        | 2261.07         |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26488           | 18/10/2022   | 0       | 4889.00           | 0.00              | 0.00    | 0.00           | 0.00            |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26488           | 18/10/2022   | 5       | 4889.00           | 0.00              | 0.00    | 16.75          | 16.75           |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26488           | 18/10/2022   | 18      | 4869.00           | 0.00              | 0.00    | 262.01         | 262.01          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26494           | 18/10/2022   | 18      | 3667.00           | 0.00              | 0.00    | 279.72         | 279.72          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26502           | 19/10/2022   | 18      | 4025.00           | 0.00              | 0.00    | 306.99         | 306.99          |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26534           | 20/10/2022   | 18      | 16591.00          | 0.00              | 0.00    | 1265.40        | 1265.40         |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | 26636           | 29/10/2022   | 18      | 1180.00           | 0.00              | 0.00    | 90.00          | 90.00           |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | SSCOM22-23/106  | 31/10/2022   | 18      | 80511.00          | 0.00              | 0.00    | 6140.69        | 6140.69         |
| 36ACQFS2044C1Z7   | SUNMIT SALES LLP      | SSLOG22-23/106  | 31/10/2022   | 18      | 36079.00          | 0.00              | 0.00    | 2751.75        | 2751.75         |

|                 |                                 |                           |            |    |  |            |         |  |           |  |           |
|-----------------|---------------------------------|---------------------------|------------|----|--|------------|---------|--|-----------|--|-----------|
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/106 31/10/2022 | 61242.00   | 18 |  | 51900.00   | 0.00    |  | 4671.00   |  | 4671.00   |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/106 31/10/2022 | 31467.00   | 18 |  | 26667.00   | 0.00    |  | 2400.03   |  | 2400.03   |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/106 31/10/2022 | 34284.00   | 18 |  | 29054.00   | 0.00    |  | 2614.86   |  | 2614.86   |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/106 31/10/2022 | 17110.00   | 18 |  | 14500.00   | 0.00    |  | 1305.00   |  | 1305.00   |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/106 31/10/2022 | 11407.00   | 18 |  | 9667.00    | 0.00    |  | 870.03    |  | 870.03    |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/107 31/10/2022 | 3933.00    | 18 |  | 3333.00    | 0.00    |  | 299.97    |  | 299.97    |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/107 31/10/2022 | 11407.00   | 18 |  | 9667.00    | 0.00    |  | 870.03    |  | 870.03    |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/107 31/10/2022 | 362071.00  | 18 |  | 306839.77  | 0.00    |  | 27615.58  |  | 27615.58  |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP                | SSLOG22-23/107 31/10/2022 | 708.00     | 18 |  | 600.00     | 0.00    |  | 54.00     |  | 54.00     |
| 36AABCM4761E1ZM | MODI PROPERTIES PRIVATE LIMITED | 30/08/2022                | 39333.00   | 18 |  | 33333.00   | 0.00    |  | 2999.97   |  | 2999.97   |
| 36AAPFG4458H1Z0 | GLOBAL FAST NET                 | 04/09/2022                | 3540.00    | 18 |  | 3000.00    | 0.00    |  | 270.00    |  | 270.00    |
| 36AAOFT0692R1Z5 | TIRUMALA TYRES                  | 22/10/2022                | 12800.00   | 28 |  | 10000.00   | 0.00    |  | 1400.00   |  | 1400.00   |
| 36AACFH8197H1Z0 | HIREGANGE & ASSOCIAT            | 31/10/2022                | 5900.00    | 18 |  | 5000.00    | 0.00    |  | 450.00    |  | 450.00    |
| 23AKWPK2361C1ZA | PARSHVA GLOBAL                  | 17/10/2022                | 7941.00    | 18 |  | 6730.00    | 1211.40 |  | 0.00      |  | 0.00      |
|                 |                                 |                           | 1999699.16 |    |  | 1610697.84 | 2736.67 |  | 142497.07 |  | 142497.07 |

# Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance | 30/11/2022 Download

GV DISCOVERY  
CENTERS  
PRIVATE  
LIMITED  
36AAHCG4940K1ZC

|                                                            | IGST<br>(₹) | CGST(₹) | SGST<br>(₹) | CESS<br>(₹) |
|------------------------------------------------------------|-------------|---------|-------------|-------------|
| Electronic<br>Liability<br>Register<br>(Return<br>related) | 0           | 0       | 0           | 0           |
| Electronic<br>Cash Ledger                                  | 0           | 0       | 0           | 0           |
| Electronic<br>Credit Ledger                                | 422078      | 9110742 | 9110742     | 0           |

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

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

View All

View Turnover Details of 36AAHCG4940K1ZC | Advisory

Financial Year 2021-22

Final Turnover : NA

Final Aggregate Turnover : NA

|          | (Amount in ₹)            |                              |
|----------|--------------------------|------------------------------|
|          | Estimated                | Based on<br>Returns<br>Filed |
| Turnover | 67,152.00<br>View/Update | 67,152.00                    |

Name of the client: **GV DISCOVERY CENTERS PRIVATE LIMITED**  
 Period: **Oct'22**  
 Sheet name: **Observations**

# I Issues

| S.No.         | Period | Description                                                                      | Status | Taxable value | IGST   | CGST    | SGST    | Client Comments H&A Remarks                                                                        |
|---------------|--------|----------------------------------------------------------------------------------|--------|---------------|--------|---------|---------|----------------------------------------------------------------------------------------------------|
| <b>Inward</b> |        |                                                                                  |        |               |        |         |         |                                                                                                    |
| 1             | Oct'22 | Difference in the closing balance of ITC in BOA when compared to E-credit ledger | Open   |               | -8,176 | 690,758 | 690,758 | Suggested to pass necessary journal entries in BOA to avoid the mismatch of closing balance        |
| 2             | Oct'22 | Input Ledgers grouped under Current liabilities.                                 | Open   |               |        |         |         | It is suggested that Input Ledgers needs to be grouped under Current Asset.                        |
| <b>Others</b> |        |                                                                                  |        |               |        |         |         |                                                                                                    |
| 3             | Oct'22 | Delay in filing GSTR-1 and GSTR-3B for the month of June '22                     | Open   |               |        |         |         | Kindly file returns timely before due date. It may lead to interest @18% and applicable late fees. |
| 4             | Oct'22 | Excess ITC balance in BOA when compared to E-credit ledger                       | Open   |               | -8,176 | 690,758 | 690,758 | Kindly pass necessary entries and reconcile in the BOA.                                            |
| 4             | Oct'22 | Debit Balances in Sundry Creditors                                               | Open   |               |        |         |         | Kindly refer Annexure and follow up for bill copies to avail ITC.                                  |

|                       |             |                                                                         |      |        |  |       |       |                                                          |
|-----------------------|-------------|-------------------------------------------------------------------------|------|--------|--|-------|-------|----------------------------------------------------------|
| <b>Pending Inward</b> |             |                                                                         |      |        |  |       |       |                                                          |
| 1                     | Upto Jul'22 | GST need to discharge on rent income                                    | Open | 47,110 |  | 4,240 | 4,240 | It is suggested to discharge GST on rent income received |
| 2                     | May'22      | ITC on car hire charges has been availed in GSTR-3B which is ineligible | Open |        |  | 5,504 | 5,504 | Kindly reverse the ineligible ITC availed                |

## II Work done:

| S.No. | Period | Work done                                                                    | Description of the work done                                                                                                            |
|-------|--------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| 1     | Oct'22 | Amount of outward supplies is matched with the trial balance                 | On verification there were no outward supplies during the period                                                                        |
| 2     | Oct'22 | Verified exempt supplies                                                     | On verification of BOA there were no exempt supplies found during the period                                                            |
| 3     | Oct'22 | Place of supply for the outward invoices                                     | The PoS would be the location of the immovable property which is located in TS.                                                         |
| 4     | Oct'22 | RCM entries                                                                  | Verified the trial balance and not found any RCM applicable inward invoices                                                             |
| 5     | Oct'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     | Oct'22 | Charability of taxes                                                         | Ensured that appropriate tax was collected based on the nature of supply.                                                               |
| 7     | Oct'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     | Oct'22 | Whether the advances received are relating to leases or sale of construction | The same is as per the deed of conveyance i.e. for sale of villa.                                                                       |
| 9     | Oct'22 | Whether any cancellation charges were collected                              | No cancellation charges are collected                                                                                                   |