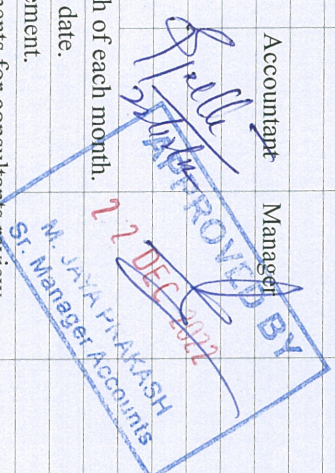


GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD			
Project name		Synergey Square			
For month of		Nov-22			
S. No.	Item	Formula	Taxable Value	IGST	CGST
A	ITC available from earlier periods		-	424,815	10,107,538
B	ITC being claimed for current period		-	-	332,392
C	ITC (Ineligible)		-	-	-
D	ITC for RCM - current period		60,205	-	5,419
E	ITC for RCM (ineligible)		-	-	-
F	Net ITC	A+B-C+D-E	60,205	424,815	10,445,349
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)		60,205	-	5,419
K	Total Tax payable	I+J		-	5,419
L	Outward exempt supplies		-		
M	ITC available for next month	F-G-H		424,815	10,445,349
N	ITC available on portal				11,106,950
	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.					

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Nov-22 to 30-Nov-22

Page 1

GSTIN/UIN : 36AAHCG4940K1ZC

1-Nov-22 to 30-Nov-22

Particulars	Voucher Count
Total Vouchers	285
Included in Return	67
<i>Participating in return tables</i>	67
<i>No direct implication in return tables</i>	0
Not relevant in this Return	218
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	15,97,685.09		1,26,749.50	1,26,749.50		2,53,499.00
Taxable	15,20,181.39		1,26,749.50	1,26,749.50		2,53,499.00
Exempted	77,503.70					
Ineligible Supplies	(30,575.00)		(2,751.75)	(2,751.75)		(5,503.50)
Reverse Charge Supplies	60,205.00		5,418.45	5,418.45		10,836.90
Total Inward Supplies	16,88,465.09		1,34,919.70	1,34,919.70		2,69,839.40
Total Input Tax Credit	15,97,685.09		1,26,749.50	1,26,749.50		2,53,499.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GST-3B - Voucher Register

1-Nov-22 to 30-Nov-22

Page 1

Vouchers of : Purchase Taxable

1-Nov-22 to 30-Nov-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
5-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10402	25756	13-Sep-22	1,258.50		31.46	31.46		62.92
5-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10403	26415	14-Oct-22	40,880.00		2,443.25	2,443.25		4,886.50
5-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10404	26358	12-Oct-22	3,055.00		274.95	274.95		549.90
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10405	26412	14-Oct-22	3,360.00		302.40	302.40		604.80
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10406	26357	12-Oct-22	17,685.00		1,591.65	1,591.65		3,183.30
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10407	26636	29-Oct-22	1,000.00		90.00	90.00		180.00
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10408	26072	26-Sep-22	520.00		46.80	46.80		93.60
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10409	25997	22-Sep-22	900.00		81.00	81.00		162.00
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10410	25993	22-Sep-22	2,160.00		194.40	194.40		388.80
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10411	26450	17-Oct-22	8,280.00		745.20	745.20		1,490.40
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10412	26359	12-Oct-22	18,520.00		1,666.80	1,666.80		3,333.60
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10413	26195	1-Oct-22	32,130.00		2,891.70	2,891.70		5,783.40
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10414	26131	29-Sep-22	3,185.00		286.65	286.65		573.30
8-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10415	26363	12-Oct-22	6,510.00		585.90	585.90		1,171.80
8-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10416	ps/22-23673	12-Oct-22	16,481.73		1,483.36	1,483.36		2,966.72
8-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10417	ps/22-23682	13-Oct-22	45,000.00		4,050.00	4,050.00		8,100.00
8-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10418	ps/22-23671	12-Oct-22	40,174.96		3,615.75	3,615.75		7,231.50
8-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10419	ps/22-23672	12-Oct-22	4,166.22		374.96	374.96		749.92
8-Nov-22	SUP-GP Buildcon Materials		Purchase	PUR/10420	gp/22-23638	27-Sep-22	1,250.00		112.50	112.50		225.00
8-Nov-22	Construction Services to Land Owners Account	36BJJPG3515K1Z6	Purchase	PUR/10421	224	18-Oct-22	2,485.00		223.65	223.65		447.30
8-Nov-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10422	225	18-Oct-22	6,236.00		561.24	561.24		1,122.48
9-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10426	SS/022-23678	31-Oct-22	600.00		54.00	54.00		108.00
9-Nov-22	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10427	HH/04/2022-23	31-Oct-22	5,000.00		450.00	450.00		900.00
10-Nov-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10429	182-22-23	26-Sep-22	50,423.97		1,260.60	1,260.60		2,521.20
10-Nov-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10430	215-22-23	4-Nov-22	45,809.67		1,145.24	1,145.24		2,290.48
10-Nov-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10431	170-2022-23	5-Sep-22	28,047.71		701.19	701.19		1,402.38
12-Nov-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10432	SS/022-23671	31-Oct-22	68,229.89		6,140.69	6,140.69		12,281.38
14-Nov-22	SP-Matrix Recon Private Limited	36AAECM966651ZR	Purchase	PUR/10433	02	10-Nov-22	7,50,000.00		67,500.00	67,500.00		1,35,000.00
14-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10435	16124A	14-Nov-22	5,400.00		135.00	135.00		270.00
18-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10436	26409	14-Oct-22	609.00		54.81	54.81		109.62
18-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10437	26488	18-Oct-22	3,581.20		278.76	278.76		557.52
18-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10438	26494	18-Oct-22	3,108.00		279.72	279.72		559.44
18-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10439	26502	19-Oct-22	3,411.00		306.99	306.99		613.98
18-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10440	ps/22-23669	18-Oct-22	13,559.36		1,220.34	1,220.34		2,440.68
18-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10441	ps/22-23700	18-Oct-22	3,557.66		320.19	320.19		640.38
18-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10442	ps/22-23681	13-Oct-22	54,354.99		4,891.95	4,891.95		9,783.90
18-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10443	ps/22-23693	26-Sep-22	1,365.00		122.85	122.85		245.70
18-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	26534	20-Oct-22	14,060.00		1,265.40	1,265.40		2,530.80
19-Nov-22	SP MN Science & Technology Park Pvt Ltd	36AAFCFS6041M1Z2	Purchase	PUR/10448	MS/22-23640	4-Nov-22	29,362.00		2,642.58	2,642.58		5,285.16
23-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10449	26902	11-Nov-22	4,735.00		426.15	426.15		852.30
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10454	26073	26-Sep-22	450.00		40.50	40.50		81.00
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10455	26024	23-Sep-22	1,155.00		103.95	103.95		207.90
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10456	26683	1-Nov-22	4,250.00		106.25	106.25		212.50
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10457	27001	16-Nov-22	969.00		87.21	87.21		174.42
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10458	26964	14-Nov-22	5,668.20		510.14	510.14		1,020.28
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10459	26999	16-Nov-22	900.00		81.00	81.00		162.00
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10460	26900	11-Nov-22	9,890.00		890.10	890.10		1,780.20
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10461	26682	1-Nov-22	4,150.20		373.52	373.52		747.04
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10462	26678	1-Nov-22	1,450.00		130.50	130.50		261.00
24-Nov-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10463	27032	17-Nov-22	7,873.85		708.65	708.65		1,417.30
24-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10464	PS/22-23734	28-Oct-22	1,444.08		129.97	129.97		259.94
24-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10465	PS/22-23726	27-Oct-22	14,900.20		1,341.02	1,341.02		2,682.04
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10467	SS/022-23708	26-Nov-22	3,333.00		299.97	299.97		599.94
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10468	SS/022-23704	26-Nov-22	26,667.00		2,400.03	2,400.03		4,800.06
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10469	SS/022-23705	26-Nov-22	9,667.00		870.03	870.03		1,740.06
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10470	SS/022-23707	26-Nov-22	9,667.00		870.03	870.03		1,740.06
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10471	SS/022-23709	25-Nov-22	14,500.00		1,305.00	1,305.00		2,610.00
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10473	SS/022-23700	29-Nov-22	51,900.00		4,671.00	4,671.00		9,342.00
30-Nov-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10475	2128	21-Nov-22	1,200.00		108.00	108.00		216.00
30-Nov-22	SUP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10476	566	21-Nov-22	4,699.00		422.91	422.91		845.82
30-Nov-22	SUP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10477	567	21-Nov-22	4,996.00		449.64	449.64		899.28
Grand Total							15,20,181.39		1,26,749.50	1,26,749.50		2,53,499.00

G V Discovery Centers Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Nov-22 to 30-Nov-22

Page 1

Vouchers of : **Purchase Taxable**

1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Nov-22	SP-Expert Security Gaurds		Purchase	PUR/10401	ESC97722	31-Oct-22	60,205.00		5,418.45	5,418.45		10,836.90
	Grand Total						60,205.00		5,418.45	5,418.45		10,836.90

Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance 22/12/2022 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	424815	10107538	10107538	0

FILE RETURNS >

PAY TAX >

View Turnover Details of 36AAHCG4940K1ZC Advisory

Financial Year 2021-22

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

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

Name of the client: GV DISCOVERY CENTERS PRIVATE LIMITED
 Period: Nov 22
 Sheet name: Observations

Issues		S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comment	H&A Remarks
Outward											

Inward											
1	Oct'22	Difference in the closing balance of ITC in BOA when compared to E-credit ledger	Open			-5,439		-52,679		-52,679	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.
Others											
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	Nov'22	Debit Balances in Sundry Creditors	Open								Kindly refer Annexure and follow up for bill copies to avail ITC.
Pending Inward											
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

Confirm with client

Work done:		
S.No.	Period	Work done
1	Oct'22	Amount of outward supplies is matched with the trial balance
2	Oct'22	Verified exempt supplies
3	Oct'22	Place of supply for the outward invoices
4	Oct'22	RCM entries
5	Oct'22	Inward exempt and non- GST supplies
6	Oct'22	Chargability of taxes
7	Oct'22	Verification of the trial balance
8	Oct'22	Whether the advances received are relating to leases or sale of construction services.
9	Oct'22	Whether any cancellation charges were collected