

FEB-22
GVRC GST monthly statement Ver4 For the month of Feb-22GSTR3B Monthly Statement

Company Name		GV Research Centers Pvt Ltd					
Project name		innopolis					
For month of		Feb-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods			50,35,502	1,35,98,505	1,35,98,505	3,22,32,512
B	ITC being claimed for current period		1,13,04,761	20,34,856	8,79,362	8,79,362	37,93,580
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		82,026	-	7,308	7,308	14,616
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,13,86,787	70,70,358	1,44,85,175	1,44,85,175	3,60,40,708
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)			7,308	7,308	7,308	14,616
K	Total Tax payable	I+J		-	7,308	7,308	14,616
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		70,70,358	1,44,85,175	1,44,85,175	3,60,40,708
N	ITC available on portal			59,00,225	1,28,79,568	1,28,79,568	3,16,59,361
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report			
Date				Enclosed			
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. Manager Accounts							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal. — Nil							

06 APR 2022

APPROVED BY
Report

APPROVED BY
18 APR 2022
SOHAM MODI
MANAGING DIRECTOR

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

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

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GSTIN/UID : 36AAHCG4562D1ZP

Particulars	Voucher Count
Total Vouchers	858
Included in Return	350
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	508
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	1,00,76,091.45		8,79,361.99	8,79,361.99		17,58,723.98
Taxable	1,00,76,091.45		8,79,361.99	8,79,361.99		17,58,723.98
Purchase Taxable	1,00,76,091.45		8,79,361.99	8,79,361.99		17,58,723.98
<i>Purchase Taxable @ 5%</i>	3,78,565.22		9,464.15	9,464.15		18,928.30
<i>Purchase Taxable @ 12%</i>	3,87,803.31		23,268.21	23,268.21		46,536.42
<i>Purchase Taxable @ 18%</i>	91,34,631.17		8,22,116.78	8,22,116.78		16,44,233.56
<i>Purchase Taxable @ 28%</i>	1,75,091.75		24,512.85	24,512.85		49,025.70
Inter State Purchases	1,13,04,761.00	20,34,856.98				20,34,856.98
Taxable	1,13,04,761.00	20,34,856.98				20,34,856.98
Interstate Purchase Taxable	1,13,04,761.00	20,34,856.98				20,34,856.98
<i>Interstate Purchase Taxable @ 18%</i>	1,13,04,761.00	20,34,856.98				20,34,856.98
Reverse Charge Supplies	81,200.00		7,308.00	7,308.00		14,616.00
Purchase From Unregistered Dealer - Taxable	81,200.00		7,308.00	7,308.00		14,616.00
Total Inward Supplies	2,14,62,052.45	20,34,856.98	8,86,669.99	8,86,669.99		38,08,196.96
Total Input Tax Credit	2,13,80,852.45	20,34,856.98	8,79,361.99	8,79,361.99		37,93,580.96

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

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Details of : Purchase Taxable

1-Feb-22 to 28-Feb-22

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SUP RDC Concrete (India) Private Limited	25,25,843.84		2,27,325.90	2,27,325.90		4,54,651.80
SUP-Praful Sanitary	92,690.83		8,342.17	8,342.17		16,684.34
SUP-Sri Laxmi Ganesh Steels & Hardware	28,650.00		2,578.50	2,578.50		5,157.00
SUP-Reflections Electricals (P) Ltd.	1,01,654.00		6,099.24	6,099.24		12,198.48
SUP Kothari Fire Safety Equipments	4,30,650.00		35,368.15	35,368.15		70,736.30
SUP-Aakar Granites	4,05,303.80		36,477.34	36,477.34		72,954.68
SUP-Shubham Enterprises	10,733.00		965.97	965.97		1,931.94
SUP-GP Buildcon Materials	17,200.00		1,548.00	1,548.00		3,096.00
SUP-Sri Balaji Enterprises	30,300.00		2,727.00	2,727.00		5,454.00
SUP-Premier Engineering Corporation	2,42,881.82		21,859.36	21,859.36		43,718.72
SUP-Summit Sales LLP	10,07,270.27		89,005.29	89,005.29		1,78,010.58
SP-Summit Sales Llp - Logistics	1,69,418.89		15,247.70	15,247.70		30,495.40
SUP-Santhosh Tarpaulin	17,989.75		1,520.03	1,520.03		3,040.06
SUP Power Mak Industries LLP	4,29,284.00		38,635.56	38,635.56		77,271.12
SP-Modi Properties Pvt Ltd	91,538.00		8,238.42	8,238.42		16,476.84
SP-Summit Sales LLP Common Expenses	25,833.26		2,324.99	2,324.99		4,649.98
SUP Gautham Enterprises	1,200.00		108.00	108.00		216.00
SP The Destiny Groups	97,500.00		5,850.00	5,850.00		11,700.00
SUP-Elegant Enterprises	2,20,725.20		19,865.27	19,865.27		39,730.54
SUP-Andhra Pumps & Motors	78,724.80		5,812.49	5,812.49		11,624.98
SUP-SFS Hardware	4,84,890.00		43,640.10	43,640.10		87,280.20
SUP-Dilpreet Tubes Pvt. Ltd.	2,43,197.00		21,887.73	21,887.73		43,775.46
Sup Arya Enterprises	7,203.00		648.27	648.27		1,296.54
SUP-Sri Arihant Steels	1,74,001.00		15,660.09	15,660.09		31,320.18
SUP-Shiv Shakti Steel Tubes	2,88,634.00		25,977.06	25,977.06		51,954.12
SUP-Akash Steels	1,75,000.00		15,750.00	15,750.00		31,500.00
SUP-Aaccess Tough Doors Pvt Ltd	98,100.00		8,829.00	8,829.00		17,658.00
SUP - Greens Marketing Services Hyderabad	60,279.87		5,425.19	5,425.19		10,850.38
SUP Legend Elevations	768.00		69.12	69.12		138.24
SUP-Vasant Enterprises	28,400.00		2,556.00	2,556.00		5,112.00
CONT Anisha Associates	43,350.00		3,901.50	3,901.50		7,803.00
CONT- Vasanthi Constructions & Developers	5,52,758.00		49,748.23	49,748.23		99,496.46
SUP-VAISHNOVI RMC	2,72,033.90		24,483.05	24,483.05		48,966.10
SUP-Global Color Steels Pvt Ltd	25,107.00		2,259.63	2,259.63		4,519.26
SUP-Jin Krupa Agency	13,860.00		1,247.40	1,247.40		2,494.80
SUP- Shiva Engineering Works	5,54,463.00		49,901.67	49,901.67		99,803.34
SUP-Global Safety Solutions	5,520.00		138.00	138.00		276.00
SUP-International Instruments Industries	13,250.00		1,192.50	1,192.50		2,385.00
SUP-Sairam Safety Solutions	54,960.00		4,892.40	4,892.40		9,784.80
SUP-Shri Kripalu Trading Company	9,912.00		892.08	892.08		1,784.16
SP-Sri Vinayaka Stone Crushing Industry	89,838.22		2,245.96	2,245.96		4,491.92
SUP Bell Electronics	25,423.00		2,288.07	2,288.07		4,576.14
SP-Hiregange & Associates LLP	15,000.00		1,350.00	1,350.00		2,700.00
SUP-SVR Pumps & Allied Services	70,719.00		6,364.71	6,364.71		12,729.42
SUP-Graflaks (India) Pvt Ltd	6,161.00		554.49	554.49		1,108.98
SUP Coldtech Engineering & Services	3,13,414.00		28,207.26	28,207.26		56,414.52
SP Global Fast Net	3,000.00		270.00	270.00		540.00
SP Ganesh Drillers	1,51,200.00		13,608.00	13,608.00		27,216.00
SUP-Maa Sai Seatings	35,000.00		3,150.00	3,150.00		6,300.00
SUP-Roshini Electricals	32,900.00		2,961.00	2,961.00		5,922.00
SUP-Aluminium Centre Private Limited	16,000.00		1,440.00	1,440.00		2,880.00
SUP Bharat Metal Corporation	34,858.00		3,137.22	3,137.22		6,274.44
SUP-Industrial Equipment Centre	14,500.00		1,305.00	1,305.00		2,610.00
SUP-Rajadhani Tiles Company	1,36,125.00		3,403.13	3,403.13		6,806.26
SUP-Vivid World	555.00		49.95	49.95		99.90
SUP Sri Parameshwara Engineering Solutions Pvt Ltd	320.00		28.80	28.80		57.60
Grand Total	1,00,76,091.45		8,79,361.99	8,79,361.99		17,58,723.98

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Feb-22 to 28-Feb-22

For Party : **SP - Expert Security Guards**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Feb-22	SP - Expert Security Guards	36AAHCG4562D1ZP	Purchase	PUR/11721	81,200.00		7,308.00	7,308.00		14,616.00
	Grand Total				81,200.00		7,308.00	7,308.00		14,616.00

1-Feb-22 to 28-Feb-22

1-Feb-22 to 28-Feb-22

Date	Particulars	
	To Balance b/d	1000
	By Cash	500
	By Bank	500
	Total	2000

continued ...

For Stock Item : (No Item)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11658	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11659	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11660	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11661	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11662	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11663	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11664	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11665	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11666	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11667	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11668	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11669	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11670	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11671	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11672	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11673	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11674	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11675	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11676	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11677	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11678	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11679	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11680	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11681	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11682	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11683	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11684	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11685	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11686	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11687	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11688	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11689	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11690	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11691	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11692	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11693	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11694	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11695	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11696	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11697	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11698	19,830.48		1,784.74	1,784.74		3,569.48
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11699	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11700	23,135.56		2,082.20	2,082.20		4,164.40
2-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11701	9,071.66		816.45	816.45		1,632.90
2-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11702	891.49		80.23	80.23		160.46
2-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11703	3,650.00		328.50	328.50		657.00
2-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11704	6,750.00		607.50	607.50		1,215.00
2-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11705	6,420.00		385.20	385.20		770.40
2-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11706	2,950.00		265.50	265.50		531.00
2-Feb-22	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PUR/11707	1,97,138.47		17,742.46	17,742.46		35,484.92
2-Feb-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11708	4,428.00		398.52	398.52		797.04
2-Feb-22	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/11709	17,200.00		1,548.00	1,548.00		3,096.00
2-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11710	12,280.00		1,105.20	1,105.20		2,210.40
2-Feb-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11711	19,971.80		1,797.46	1,797.46		3,594.92
2-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11712	38,250.00		2,295.00	2,295.00		4,590.00
2-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11713	10,593.00		953.37	953.37		1,906.74
2-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11714	2,460.00		221.40	221.40		442.80
2-Feb-22	SP-Summit Sales Lp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/11715	1,000.00		90.00	90.00		180.00
2-Feb-22	SP-Summit Sales Lp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/11716	92,308.89		8,307.80	8,307.80		16,615.60
3-Feb-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/11717	14,688.00		1,321.92	1,321.92		2,643.84
4-Feb-22	SUP Power Mak Industries LLP	36AAYFP7979B1ZE	Purchase	PUR/11754	73,195.00		6,587.55	6,587.55		13,175.10
4-Feb-22	SUP Power Mak Industries LLP	36AAYFP7979B1ZE	Purchase	PUR/11755	2,65,000.00		23,850.00	23,850.00		47,700.00
4-Feb-22	SUP Power Mak Industries LLP	36AAYFP7979B1ZE	Purchase	PUR/11756	15,000.00		1,350.00	1,350.00		2,700.00
4-Feb-22	SUP Power Mak Industries LLP	36AAYFP7979B1ZE	Purchase	PUR/11757	76,089.00		6,848.01	6,848.01		13,696.02
7-Feb-22	SP-Summit Sales Lp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/11758	73,230.00		6,590.70	6,590.70		13,181.40
7-Feb-22	SP-Summit Sales Lp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/11759	2,880.00		259.20	259.20		518.40
7-Feb-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11760	91,538.00		8,238.42	8,238.42		16,476.84
7-Feb-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11761	25,833.26		2,324.99	2,324.99		4,649.98
7-Feb-22	SUP Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/11762	1,200.00		108.00	108.00		216.00
8-Feb-22	SP The Destiny Groups	36AAOFD7117K1Z3	Purchase	PUR/11763	90,000.00		5,400.00	5,400.00		10,800.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Feb-22	SP The Destiny Groups	36AAOFD7117K1Z3	Purchase	PUR/11764	7,500.00		450.00	450.00		900.00
8-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11766	12,264.00		1,103.76	1,103.76		2,207.52
8-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11767	1,890.98		170.19	170.19		340.38
8-Feb-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11768	53,372.00		4,803.48	4,803.48		9,606.96
8-Feb-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11769	11,500.00		1,035.00	1,035.00		2,070.00
8-Feb-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11770	11,400.00		1,026.00	1,026.00		2,052.00
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11771	2,88,000.00		25,920.00	25,920.00		51,840.00
8-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11772	1,74,000.00		15,660.00	15,660.00		31,320.00
8-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11773	62,612.00		5,635.08	5,635.08		11,270.16
8-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11774	85,510.00		7,695.90	7,695.90		15,391.80
8-Feb-22	Sup Arya Enterprises	36AIRPS8547D1ZM	Purchase	PUR/11775	7,203.00		648.27	648.27		1,296.54
8-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11776	18,020.00		1,621.80	1,621.80		3,243.60
8-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11777	1,689.00		152.01	152.01		304.02
8-Feb-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11778	8,400.00		756.00	756.00		1,512.00
8-Feb-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11779	9,885.92		889.73	889.73		1,779.46
8-Feb-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11780	5,000.00		450.00	450.00		900.00
8-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11781	24,649.00		2,218.41	2,218.41		4,436.82
8-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11782	43,064.00		3,875.76	3,875.76		7,751.52
8-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11783	2,856.00		235.20	235.20		470.40
8-Feb-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11784	42,424.80		2,545.49	2,545.49		5,090.98
8-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11785	4,141.00		372.69	372.69		745.38
8-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11786	2,650.00		238.50	238.50		477.00
8-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11787	19,184.00		1,151.04	1,151.04		2,302.08
8-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11792	1,557.15		140.14	140.14		280.28
8-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11794	21,858.00		1,967.22	1,967.22		3,934.44
8-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11796	45,244.00		4,071.96	4,071.96		8,143.92
9-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11806	37,478.70		3,373.08	3,373.08		6,746.16
10-Feb-22	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11807	50,016.00		4,501.44	4,501.44		9,002.88
10-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11808	2,350.00		141.00	141.00		282.00
10-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11809	28,440.00		1,055.50	1,055.50		2,111.00
10-Feb-22	SUP-Aakash Steels	36AAEFA2074L1ZG	Purchase	PUR/11810	1,75,000.00		15,750.00	15,750.00		31,500.00
10-Feb-22	SUP-Aaccess Tough Doors Pvt Ltd	36AAACA6757N1Z3	Purchase	PUR/11811	98,100.00		8,829.00	8,829.00		17,658.00
10-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11812	7,900.00		474.00	474.00		948.00
10-Feb-22	SUP - Greens Marketing Services Hyderabad	36AAGFG9263M1ZT	Purchase	PUR/11813	45,850.00		4,126.50	4,126.50		8,253.00
10-Feb-22	SUP - Greens Marketing Services Hyderabad	36AAGFG9263M1ZT	Purchase	PUR/11814	6,500.00		585.00	585.00		1,170.00
10-Feb-22	SUP - Greens Marketing Services Hyderabad	36AAGFG9263M1ZT	Purchase	PUR/11815	1,600.00		144.00	144.00		288.00
10-Feb-22	SUP - Greens Marketing Services Hyderabad	36AAGFG9263M1ZT	Purchase	PUR/11816	6,079.87		547.19	547.19		1,094.38
10-Feb-22	SUP - Greens Marketing Services Hyderabad	36AAGFG9263M1ZT	Purchase	PUR/11817	250.00		22.50	22.50		45.00
10-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11818	1,03,440.00		9,309.60	9,309.60		18,619.20
10-Feb-22	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PUR/11819	1,56,295.00		14,066.55	14,066.55		28,133.10
10-Feb-22	SUP Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/11820	768.00		69.12	69.12		138.24
10-Feb-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11821	28,400.00		2,556.00	2,556.00		5,112.00
10-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11822	1,510.00		135.90	135.90		271.80
10-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11823	12,750.00		1,147.50	1,147.50		2,295.00
10-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11824	900.00		81.00	81.00		162.00
10-Feb-22	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11825	5,600.00		504.00	504.00		1,008.00
10-Feb-22	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11826	35,000.00		3,150.00	3,150.00		6,300.00
10-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11827	6,500.00		585.00	585.00		1,170.00
10-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11828	13,190.00		1,187.10	1,187.10		2,374.20
11-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11829	1,175.00		70.50	70.50		141.00
11-Feb-22	CONT- Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Purchase	PUR/11832	8,554.00		769.85	769.85		1,539.70
11-Feb-22	CONT- Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Purchase	PUR/11834	68,032.00		6,122.88	6,122.88		12,245.76
11-Feb-22	CONT- Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Purchase	PUR/11835	81,715.00		7,354.35	7,354.35		14,708.70
11-Feb-22	CONT- Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Purchase	PUR/11836	28,301.00		2,547.10	2,547.10		5,094.20
11-Feb-22	CONT- Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Purchase	PUR/11837	3,66,156.00		32,954.05	32,954.05		65,908.10
11-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11843	14,560.00		1,310.40	1,310.40		2,620.80
11-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11844	2,100.00		189.00	189.00		378.00
11-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11845	8,040.00		723.60	723.60		1,447.20
11-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11846	3,750.00		337.50	337.50		675.00
11-Feb-22	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11847	2,09,550.00		18,859.50	18,859.50		37,719.00
11-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11848	1,38,573.12		12,471.58	12,471.58		24,943.16
11-Feb-22	SUP-VAISHNOVI RMC	36AARFV1806A1ZB	Purchase	PUR/11849	1,50,000.00		13,500.00	13,500.00		27,000.00
11-Feb-22	SUP-VAISHNOVI RMC	36AARFV1806A1ZB	Purchase	PUR/11850	1,22,033.90		10,983.05	10,983.05		21,966.10
11-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11851	2,45,585.00		18,836.05	18,836.05		37,672.10
12-Feb-22	SUP-Global Color Steels Pvt Ltd	36AACCG1396G0ZM	Purchase	PUR/11852	25,107.00		2,259.63	2,259.63		4,519.26
12-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11853	12,067.50		1,086.08	1,086.08		2,172.16
12-Feb-22	SUP-Jin Krupa Agency	36AEMPM4587N1ZL	Purchase	PUR/11854	13,860.00		1,247.40	1,247.40		2,494.80
12-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11855	5,100.00		127.50	127.50		255.00
12-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11856	500.00		45.00	45.00		90.00
12-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11857	4,050.00		364.50	364.50		729.00

Vouchers of : **Purchase Taxable**

1-Feb-22 to 28-Feb-22

For Stock Item : (No Item)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
12-Feb-22	SUP- Shiva Engineering Works	36AFLPA1330H1ZY	Purchase	PUR/11858	49,430.00		4,448.70	4,448.70		8,897.40
12-Feb-22	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/11859	5,520.00		138.00	138.00		276.00
12-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11860	13,834.00		1,245.06	1,245.06		2,490.12
12-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11861	1,396.00		102.96	102.96		205.92
12-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11862	1,805.00		162.45	162.45		324.90
14-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11865	2,564.00		222.57	222.57		445.14
14-Feb-22	SUP-International Instruments Industries	36ADQPB9183N1ZS	Purchase	PUR/11866	13,250.00		1,192.50	1,192.50		2,385.00
14-Feb-22	SUP- Shiva Engineering Works	36AFLPA1330H1ZY	Purchase	PUR/11867	3,27,718.00		29,494.62	29,494.62		58,989.24
14-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11868	800.00		72.00	72.00		144.00
14-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11869	1,575.00		141.75	141.75		283.50
14-Feb-22	SUP-Sairam Safety Solutions	36ABFIS8546E1ZU	Purchase	PUR/11870	45,260.00		4,019.40	4,019.40		8,038.80
14-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11871	4,600.00		414.00	414.00		828.00
14-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11872	3,520.00		316.80	316.80		633.60
14-Feb-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11873	79,508.00		7,155.72	7,155.72		14,311.44
14-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11874	80,080.00		7,207.20	7,207.20		14,414.40
14-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11875	5,700.00		342.00	342.00		684.00
14-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11876	43,239.84		3,891.59	3,891.59		7,783.18
14-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11877	1,700.00		42.50	42.50		85.00
14-Feb-22	SUP-Shri Kripalu Trading Company	36ABPPD7615Q1Z0	Purchase	PUR/11878	9,912.00		892.08	892.08		1,784.16
14-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11879	3,483.50		241.70	241.70		483.40
15-Feb-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11880	18,017.10		450.43	450.43		900.86
15-Feb-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11881	18,307.58		457.69	457.69		915.38
15-Feb-22	SUP Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/11882	25,423.00		2,288.07	2,288.07		4,576.14
15-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11883	33,115.00		2,856.60	2,856.60		5,713.20
15-Feb-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/11884	5,000.00		450.00	450.00		900.00
15-Feb-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/11885	5,000.00		450.00	450.00		900.00
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11886	16,392.75		1,475.35	1,475.35		2,950.70
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11887	1,580.00		142.20	142.20		284.40
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11888	13,255.00		1,192.95	1,192.95		2,385.90
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11889	28,150.00		876.00	876.00		1,752.00
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11890	3,900.00		351.00	351.00		702.00
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11891	2,250.00		135.00	135.00		270.00
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11892	29,450.00		908.50	908.50		1,817.00
16-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11893	4,800.00		432.00	432.00		864.00
16-Feb-22	SUP- Shiva Engineering Works	36AFLPA1330H1ZY	Purchase	PUR/11894	15,500.00		1,395.00	1,395.00		2,790.00
17-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11895	5,593.00		503.37	503.37		1,006.74
17-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11896	7,182.00		646.38	646.38		1,292.76
17-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11897	5,759.00		518.31	518.31		1,036.62
18-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11898	2,600.00		234.00	234.00		468.00
18-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11899	14,250.00		1,282.50	1,282.50		2,565.00
18-Feb-22	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/11900	29,068.00		2,616.12	2,616.12		5,232.24
19-Feb-22	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/11912	6,161.00		554.49	554.49		1,108.98
21-Feb-22	SUP- Shiva Engineering Works	36AFLPA1330H1ZY	Purchase	PUR/11913	1,07,916.00		9,712.44	9,712.44		19,424.88
21-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11914	17,092.20		1,538.30	1,538.30		3,076.60
21-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11915	22,920.00		2,062.80	2,062.80		4,125.60
21-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11916	32,090.72		2,888.16	2,888.16		5,776.32
21-Feb-22	SUP Coldtech Engineering & Services	36ARMPN0989J1Z3	Purchase	PUR/11917	2,93,914.00		26,452.26	26,452.26		52,904.52
21-Feb-22	SUP Coldtech Engineering & Services	36ARMPN0989J1Z3	Purchase	PUR/11918	19,500.00		1,755.00	1,755.00		3,510.00
21-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11919	97,340.00		8,760.60	8,760.60		17,521.20
22-Feb-22	SP Global Fast Net	36AAPFG4458H1Z0	Purchase	PUR/11920	3,000.00		270.00	270.00		540.00
23-Feb-22	SP Ganesh Drillers		Purchase	PUR/11935	1,51,200.00		13,608.00	13,608.00		27,216.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11937	4,800.00		432.00	432.00		864.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11939	6,558.28		590.25	590.25		1,180.50
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11943	10,200.00		255.00	255.00		510.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11945	1,500.00		90.00	90.00		180.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11948	13,824.00		1,244.16	1,244.16		2,488.32
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11949	4,500.00		405.00	405.00		810.00
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11950	8,820.00		793.80	793.80		1,587.60
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11951	2,620.00		235.80	235.80		471.60
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11952	1,14,415.00		16,018.10	16,018.10		32,036.20
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11953	4,368.00		393.12	393.12		786.24
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11954	15,126.00		1,361.34	1,361.34		2,722.68
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11955	17,640.00		1,587.60	1,587.60		3,175.20
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11956	18,963.00		474.08	474.08		948.16
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11957	58,327.50		5,249.48	5,249.48		10,498.96
23-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11958	5,300.00		477.00	477.00		954.00
23-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11959	7,044.78		634.03	634.03		1,268.06
23-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11960	17,796.59		1,601.69	1,601.69		3,203.38
23-Feb-22	SUP RDC Concrete (India) Private Limited	36AAACU0108Q2Z8	Purchase	PUR/11961	12,711.85		1,144.07	1,144.07		2,288.14
23-Feb-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/11962	3,301.75		198.11	198.11		396.22

continued ...

Vouchers of : **Purchase Taxable**

1-Feb-22 to 28-Feb-22

For Stock Item : (No Item)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
23-Feb-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11963	10,970.10		987.31	987.31		1,974.62
23-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11964	5,960.00		536.40	536.40		1,072.80
23-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11965	375.00		33.75	33.75		67.50
23-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11966	7,680.00		691.20	691.20		1,382.40
23-Feb-22	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/11967	2,750.00		247.50	247.50		495.00
23-Feb-22	SUP-Sairam Safety Solutions	36ABFIS8546E1ZU	Purchase	PUR/11968	9,700.00		873.00	873.00		1,746.00
23-Feb-22	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PUR/11969	51,870.33		4,668.33	4,668.33		9,336.66
23-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11970	2,732.00		245.88	245.88		491.76
23-Feb-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11971	2,881.00		259.29	259.29		518.58
23-Feb-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11972	69,174.00		6,225.66	6,225.66		12,451.32
23-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11973	2,500.00		225.00	225.00		450.00
23-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11974	47,200.00		4,248.00	4,248.00		8,496.00
23-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11975	1,500.00		135.00	135.00		270.00
23-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/11976	10,500.00		945.00	945.00		1,890.00
23-Feb-22	SUP-Maa Sai Seatings	36AJZPK4074G1Z0	Purchase	PUR/11977	35,000.00		3,150.00	3,150.00		6,300.00
23-Feb-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11978	2,500.00		225.00	225.00		450.00
23-Feb-22	SUP- Shiva Engineering Works	36AFLPA1330H1ZY	Purchase	PUR/11979	53,899.00		4,850.91	4,850.91		9,701.82
23-Feb-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11980	725.00		65.25	65.25		130.50
25-Feb-22	SUP-Roshini Electricals	36AAEFR1986J1ZS	Purchase	PUR/11982	32,900.00		2,961.00	2,961.00		5,922.00
25-Feb-22	SUP-Aluminium Centre Private Limited	36AADCA0255D1Z9	Purchase	PUR/11983	16,000.00		1,440.00	1,440.00		2,880.00
25-Feb-22	SUP Bharat Metal Corporation	36AACFB3274H1ZM	Purchase	PUR/11984	34,858.00		3,137.22	3,137.22		6,274.44
25-Feb-22	SUP-Industrial Equipment Centre	36AADCR2809N1Z3	Purchase	PUR/11985	14,500.00		1,305.00	1,305.00		2,610.00
25-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11986	2,625.00		236.25	236.25		472.50
25-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11987	38,575.00		3,471.75	3,471.75		6,943.50
25-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11988	13,834.00		1,245.06	1,245.06		2,490.12
25-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11989	509.25		71.30	71.30		142.60
25-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11990	1,130.00		67.80	67.80		135.60
25-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11991	2,732.00		245.88	245.88		491.76
25-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11992	36,921.88		3,322.97	3,322.97		6,645.94
25-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11993	60,167.50		8,423.45	8,423.45		16,846.90
25-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11994	16,915.00		1,522.35	1,522.35		3,044.70
25-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11995	13,110.00		1,179.90	1,179.90		2,359.80
25-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11996	8,662.00		779.58	779.58		1,559.16
25-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11997	577.50		51.98	51.98		103.96
26-Feb-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/11998	17,815.44		445.39	445.39		890.78
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11999	7,176.00		645.84	645.84		1,291.68
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12000	8,187.00		736.83	736.83		1,473.66
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12001	3,263.00		293.67	293.67		587.34
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12002	7,992.00		719.28	719.28		1,438.56
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12003	9,441.00		849.69	849.69		1,699.38
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12004	2,712.00		244.08	244.08		488.16
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12005	4,464.00		401.76	401.76		803.52
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12006	2,865.00		257.85	257.85		515.70
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12007	3,195.00		287.55	287.55		575.10
26-Feb-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/12008	2,890.00		260.10	260.10		520.20
26-Feb-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/12009	18,620.96		465.52	465.52		931.04
26-Feb-22	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/12010	17,077.14		426.93	426.93		853.86
26-Feb-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/12011	1,36,125.00		3,403.13	3,403.13		6,806.26
28-Feb-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/12012	555.00		49.95	49.95		99.90
28-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12013	42,875.00		3,858.75	3,858.75		7,717.50
28-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12014	7,775.00		699.75	699.75		1,399.50
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12015	35,217.00		880.43	880.43		1,760.86
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12016	1,930.00		173.70	173.70		347.40
28-Feb-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/12017	5,580.00		502.20	502.20		1,004.40
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12018	7,900.00		474.00	474.00		948.00
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12019	1,396.00		102.96	102.96		205.92
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12020	1,725.00		155.25	155.25		310.50
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12021	900.00		81.00	81.00		162.00
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12022	5,606.00		504.54	504.54		1,009.08
28-Feb-22	SUP Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/12023	320.00		28.80	28.80		57.60
28-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12024	32,100.00		1,926.00	1,926.00		3,852.00
28-Feb-22	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/12025	19,100.00		1,719.00	1,719.00		3,438.00
28-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12026	22,907.00		2,061.63	2,061.63		4,123.26
28-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12027	12,414.00		1,117.26	1,117.26		2,234.52
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/12028	12,642.00		1,137.78	1,137.78		2,275.56
28-Feb-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/12029	5,000.00		450.00	450.00		900.00
Grand Total					1,00,76,091.45		8,79,361.99	8,79,361.99		17,58,723.98

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Feb-22 to 28-Feb-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GST Payable	27,790.00 Dr		27,790.00	
Input CGST	1,35,98,505.54 Dr	8,79,361.99		1,44,77,867.53 Dr
Input-IGST	50,35,502.46 Dr	20,34,856.98		70,70,359.44 Dr
Input RCM CGST 9%	11,002.00 Dr	13,520.00		24,522.00 Dr
Input RCM SGST 9/0	11,002.00 Dr	13,520.00		24,522.00 Dr
Input SGST	1,35,98,505.45 Dr	8,79,361.99		1,44,77,867.44 Dr
Grand Total	3,22,82,307.45 Dr	38,20,620.96	27,790.00	3,60,75,138.41 Dr

Electronic Credit Ledger

GSTIN - 36AAHCG4562D1ZP

Legal Name - GV RESEARCH CENTERS PRIVATE LIMITED

Period: From -01/01/2022 To - 29/03/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	3439824	10958343	10958343	0	25356510
1	04/02/2022	AA361221698497R	Dec-21	ITC accrued through - Inputs	Credit	806412	981061	981061	0	2768534	4246236	11939404	11939404	0	28125044
2	04/02/2022	DI3602220004585	Dec-21	Other than reverse charge	Debit	32594	0	0	0	32594	4213642	11939404	11939404	0	28092450
3	15/03/2022	AA3601226030050	Jan-22	ITC accrued through - Inputs	Credit	1686583	940164	940164	0	3566911	5900225	12879568	12879568	0	31659361
-	-	-	-	Closing Balance	-	-	-	-	-	-	5900225	12879568	12879568	0	31659361

Name of the client:GV Research Centers Pvt Ltd									
Period: Feb'22									
Sheet name: Issues									
Issues									
S.No.	Period	Description	Status	Taxable v	IGST	CGST	SGST	H&A Remarks	
1	Feb'22	Short ITC being claimed in GSTR-3B as compared with GSTR-2B.	Open		-17,04,694	-22,21,844	-22,21,844	It is suggested to reconcile with GSTR-2B and avail missed out ITC.	
2	Feb'22	Difference in ITC Electronic credit ledger balance and ITC as per BOA-Opening	Open		8,64,723	-7,18,938	-7,18,937	It is suggested to reconcile and pass necessary accounting entries	
3	Feb'22	Vendors not filing GSTR-1 but filing GSTR-3B	Open	49,001	-	4,566	4,566	Kindly follow up with the vendor else it could lead to reversal of ITC	
4	Feb'22	Vendors not filing GSTR-3B but filing GSTR-1	Open	#####	7,36,200	2,61,977	2,61,977	Kindly follow up with the vendor else it could lead to reversal of ITC	
5	Feb'22	Expenditure is booked as income in the BoA	Open	87,090				Kindly pass the necessary entries	
Work done:									
S.No.	Period	Work done		Description of the work done					
1	Feb'22	Amount of outward supplies is matched with the t		- no differences were found					
2	Feb'22	Verified exempt supplies		Identified the exempt supplies in trial balance matched with the workings provided by the client					
3	Feb'22	Place of supply for the outward invoices		The POS would be the location of the immovable property which is located in TS & banglore.					
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		of the return					
6	Feb'22	chargability of taxes		Identified whether the appropriate taxes has been collected or not based on the place of supply.					
7	Feb'22	Verification of the trial balance		workings like sale of assets etc					
8	Feb'22	Return filing status		Identified return filing status from portal and retruns were filed till May'21					

GV Research Centres Pvt Ltd												
Issues in the Book Entries												
For the month of Feb'22												
List of vendors having invalid GSTIN												
				Invoice	Invoice	Taxable	Eligible	Eligible	Eligible	I Total		
Date	Particulars	GSTIN/UIN	Vch No.	No.	Date	Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Eligible Tax Amount		
12-Feb-22	SUP-Global Color Steels Pvt Ltd	36AACCG1396G0ZM	PUR/11852	1261	03-Feb-22	25,107	-	2,260	2,260	4,519		
14-Feb-22	SUP-Sairam Safety Solutions	36ABFIS8546E1ZU	PUR/11870	INV-SSS1807-Feb-22		45,260	-	4,019	4,019	8,039		
23-Feb-22	SUP-Sairam Safety Solutions	36ABFIS8546E1ZU	PUR/11968	INV-SSS1811-Feb-22		9,700	-	873	873	1,746		
List of vendors whose GSTIN is missing												
				Invoice	Invoice	Taxable	Eligible	Eligible	Eligible	I Total		
Date	Particulars	GSTIN/UIN	Vch No.	No.	Date	Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Eligible Tax Amount		
23-Feb-22	SP Ganesh Drillers		PUR/11935	407	28-Jan-22	1,51,200	-	13,608	13,608	27,216		

[illegible]