

Company Name		GV Research Centers Pvt Ltd								
Project name		innopolis								
For month of		May-21								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	Total
A	ITC available from earlier periods			4,90,759			35,37,682		35,37,682	75,66,123
B	ITC being claimed for current period		2,28,271	1,08,000			1,53,289		1,53,289	4,14,579
C	ITC (Ineligible)		-	-			-		-	-
D	ITC for RCM - current period		56,847	-			5,116		5,116	10,232
E	ITC for RCM (ineligible)		-	-			-		-	-
F	Net ITC	A+B-C+D-E	2,85,118	5,98,759			36,96,087		36,96,087	79,90,934
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)		56,847				5,116		5,116	10,232
K	Total Tax payable	I+J		-			5,116		5,116	10,232
L	Outward exempt supplies									-
M	ITC available for next month	F-G-H		5,98,759			36,96,087		36,96,087	79,90,934
N	ITC available on portal			4,90,758			35,38,693		35,38,693	75,68,144
	Payment details									
	Challan No									
	Amount paid									
	Approved	Accountant	Manager	Consultant						MD
	Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>						
	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

30 JUN 2021

GOVT. ELECTRONICS

APPROVED
30 JUN 2021
SOMAN K. JOTER
MANAGING DIRECTOR

By mistake ITC not claimed on loan processing charges of Apr 21 entry which was debited from bank
 BANK transaction date - 06/06/21 - RS - 14,62,500 CGST - 1,31,625 - SGST 1,31,625
 Total

GSTIN/UID : 36AAHCG4526D1ZP

Particulars	Voucher Count
Total Vouchers	224
Included in Return	12
<i>Participating in return tables</i>	12
<i>No direct implication in return tables</i>	0
Not relevant in this Return	212
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	2,28,271.47		18,962.27	18,962.27		37,924.54
Taxable	2,28,271.47		18,962.27	18,962.27		37,924.54
Inter State Purchases	6,00,000.00	1,08,000.00				1,08,000.00
Taxable	6,00,000.00	1,08,000.00				1,08,000.00
Reverse Charge Supplies	56,847.00		5,116.23	5,116.23		10,232.46
Total Inward Supplies	8,85,118.47	1,08,000.00	24,078.50	24,078.50		1,56,157.00
Total Input Tax Credit	8,28,271.47	1,08,000.00	18,962.27	18,962.27		1,45,924.54

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

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : **Purchase Taxable**
For Stock Item : **(No Item)**

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1-May-21 to 31-May-21

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
5-May-21	SP-Ajay Mehta	36ABPFA0002Q1ZD	Purchase	PUR/10053	12,500.00		1,125.00	1,125.00		2,250.00
5-May-21	SP-Ajay Mehta	36ABPFA0002Q1ZD	Purchase	PUR/10054	20,000.00		1,800.00	1,800.00		3,600.00
7-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10055	29,527.42		2,657.47	2,657.47		5,314.94
7-May-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10056	1,500.00		135.00	135.00		270.00
11-May-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10058	36,248.10		3,262.33	3,262.33		6,524.66
13-May-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10061	21,250.00		1,912.50	1,912.50		3,825.00
13-May-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10062	9,375.00		843.75	843.75		1,687.50
13-May-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10063	300.00		27.00	27.00		54.00
18-May-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10064	24,340.95		608.52	608.52		1,217.04
28-May-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10066	73,230.00		6,590.70	6,590.70		13,181.40
Grand Total					2,28,271.47		18,962.27	18,962.27		37,924.54

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10054
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G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

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1-May-21 to 31-May-21

Vouchers of : Purchase Taxable
For Stock Item : (No Item)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-May-21	SP-Karthik Security Services	36AAVFK1657L1ZM	Journal	JOU/10057	56,847.00		5,116.23	5,116.23		10,232.46
	Grand Total				56,847.00		5,116.23	5,116.23		10,232.46

Electronic Credit ledger

GSTIN - 36AAHCG4562D1ZP

Legal Name - GV RESEARCH CENTERS PRIVATE LIMITED

Period: From -01/04/2021 To - 17/06/2021

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	-	-	-	-	-	-	4,90,758.00	27,17,463.00	27,17,463.00	0.00	59,25,684.00
1	20/05/2021	AA3603216439941	Mar-21	ITC accrued through - Inputs	Credit	0.00	7,51,516.00	7,51,516.00	0.00	15,03,032.00	4,90,758.00	34,68,979.00	34,68,979.00	0.00	74,28,716.00
2	12/06/2021	AA360421385726Z	Apr-21	ITC accrued through - Inputs	Credit	0.00	69,714.00	69,714.00	0.00	1,39,428.00	4,90,758.00	35,38,693.00	35,38,693.00	0.00	75,68,144.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	4,90,758.00	35,38,693.00	35,38,693.00	0.00	75,68,144.00

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	36,10,324.92 Dr	80,646.27		36,90,971.19 Dr
Input IGST	4,90,758.90 Dr	1,08,000.00		5,98,758.90 Dr
Input RCM CGST 9%	61,684.00 Dr		61,684.00	
Input RCM SGST 9%	61,684.00 Dr		61,684.00	
Input SGST	36,10,324.92 Dr	80,646.27		36,90,971.19 Dr
Grand Total	78,34,776.74 Dr	2,69,292.54	1,23,368.00	79,80,701.28 Dr

GV Research Centres Private Limited

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56,847	-	5,116	5,116	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	56,847	-	5,116	5,116	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	56,847	-	5,116	5,116	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,10,327	1,08,000	18,963	18,963	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	8,67,174	1,08,000	24,079	24,079	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	4,90,758	34,68,979	34,68,979	-
Liability Payable in Cash	-	5,88,526	34,93,058	34,93,058	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	5,116	5,116	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	5,88,526	34,93,058	34,93,058	-

Other Remarks if Any

0

Return Period	May-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36AAHCG4562D1ZP
2(a). Legal name of the registered person	GV RESEARCH CENTERS PRIVATE LIMITED
2(b). Trade name, if any	GV RESEARCH CENTERS PRIVATE LIMITED
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56847.00	0.00	5116.00	5116.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	5116.00	5116.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	108000.00	18963.00	18963.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	129.50	129.50	0.00
C. Net ITC available (A-B)	108000.00	23949.50	23949.50	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	5116.00	-	-	-	-	0.00	-	-
State/UT Tax	5116.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-