

GVRC GST monthly statement Ver4 For the month Of Nov-21GSTR3B Monthly Statement

Company Name		GV Research Centers Pvt Ltd					
Project name		innopolis					
For month of		No-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods			7,92,700	82,10,746	82,10,746	1,72,14,192
B	ITC being claimed for current period		4,52,91,303	26,47,125	27,19,007	27,19,007	80,85,139
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		47,351	-	4,262	4,262	8,524
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,53,38,654	34,39,825	1,09,34,015	1,09,34,015	2,53,07,855
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)				4,262	4,262	8,524
K	Total Tax payable	I+J		-	4,262	4,262	8,524
L	Outward exempt supplies						
M	ITC available for next month	F-G-H		34,39,825	1,09,34,015	1,09,34,015	2,53,07,855
N	ITC available on portal			1,41,31,927	82,39,336	82,39,336	3,06,10,599
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>22-12-21</i>		Post Review			
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
21 DEC 2021
W. JAYAKRASHN
St. Manager Accounts

APPROVED BY
29 DEC 2021
SOHAM MUD
MANAGING DIRECTOR

GSTIN/UIN : 36AAHCG4526D1ZP

Particulars	Voucher Count
Total Vouchers	665
Included in Return	235
Participating in return tables	235
No direct implication in return tables	0
Not relevant in this Return	430
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	3,05,85,049.52		27,19,007.35	27,19,007.35		54,38,014.70
Taxable	3,05,85,049.52		27,19,007.35	27,19,007.35		54,38,014.70
Purchase Taxable	3,05,85,049.52		27,19,007.35	27,19,007.35		54,38,014.70
Purchase Taxable @ 5%	5,43,057.43		13,576.45	13,576.45		27,152.90
Purchase Taxable @ 12%	3,58,566.90		21,514.01	21,514.01		43,028.02
Purchase Taxable @ 18%	2,94,35,253.19		26,49,172.81	26,49,172.81		52,98,345.62
Purchase Taxable @ 28%	2,48,172.00		34,744.08	34,744.08		69,488.16
Inter State Purchases	1,47,06,253.80	26,47,125.68				26,47,125.68
Taxable	1,47,06,253.80	26,47,125.68				26,47,125.68
Interstate Purchase Taxable	1,47,06,253.80	26,47,125.68				26,47,125.68
Interstate Purchase Taxable @ 18%	1,47,06,253.80	26,47,125.68				26,47,125.68
Reverse Charge Supplies	47,351.00		4,261.59	4,261.59		8,523.18
Purchase Taxable	47,351.00		4,261.59	4,261.59		8,523.18
Purchase Taxable @ 18%	47,351.00		4,261.59	4,261.59		8,523.18
Total Inward Supplies	4,53,38,654.32	26,47,125.68	27,23,268.94	27,23,268.94		80,93,663.56
Total Input Tax Credit	4,52,91,303.32	26,47,125.68	27,19,007.35	27,19,007.35		80,85,140.38

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

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Details of : **Purchase Taxable**

1-Nov-21 to 30-Nov-21

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-Sri Vinayaka Stone Crushing Industry	2,32,293.43		5,807.34	5,807.34		11,614.68
SUP-SL RMC Plant	21,58,006.62		1,94,220.59	1,94,220.59		3,88,441.18
SP-Modi Properties Pvt Ltd	91,538.00		8,238.42	8,238.42		16,476.84
SP-Summit Sales Llp - Logistics	3,51,683.00		31,651.47	31,651.47		63,302.94
SUP-SFS Hardware	1,55,197.00		13,967.73	13,967.73		27,935.46
SUP-Premier Engineering Corporation	41,25,634.08		3,71,307.07	3,71,307.07		7,42,614.14
SUP-Barkath Enterprises	2,39,906.00		5,997.65	5,997.65		11,995.30
SUP-Rashmax Insulation And Interiors Pvt Ltd	1,020.00		91.80	91.80		183.60
SUP Hari Om Fitting Centre	8,20,875.00		73,878.75	73,878.75		1,47,757.50
SUP-Sri Arihant Steels	8,66,325.00		77,969.25	77,969.25		1,55,938.50
SUP-Summit Sales LLP	11,98,636.47		1,17,511.44	1,17,511.44		2,35,022.88
SUP-Dilpreet Tubes Pvt. Ltd.	14,58,876.00		1,31,298.84	1,31,298.84		2,62,597.68
SUP Technocrafts Switchgears Pvt Ltd	27,89,000.00		2,51,010.00	2,51,010.00		5,02,020.00
SUP-Noor Timber Overseas	1,42,380.30		12,814.23	12,814.23		25,628.46
SUP-Reflections Electricals (P) Ltd.	90,354.00		5,735.76	5,735.76		11,471.52
SUP-Maruthi Industries	1,68,500.00		15,165.00	15,165.00		30,330.00
SUP-Aakash Steels	6,40,147.00		57,613.23	57,613.23		1,15,226.46
SUP-Elegant Enterprises	68,743.00		6,186.87	6,186.87		12,373.74
SUP-Vaishnavi Agencies	35,427.49		3,188.47	3,188.47		6,376.94
SUP-KPR Infra	3,47,033.40		31,233.01	31,233.01		62,466.02
SP The Destiny Groups	1,70,000.00		10,200.00	10,200.00		20,400.00
SP-Summit Sales LLP Common Expenses	31,942.14		2,874.79	2,874.79		5,749.58
SUP-Emandi Enterprises	25,600.00		2,304.00	2,304.00		4,608.00
SP Global Fast Net	6,000.00		540.00	540.00		1,080.00
CONT Vasanthi Construction & Developers	20,573.00		1,851.57	1,851.57		3,703.14
SP-Hireganga & Associates LLP	5,000.00		450.00	450.00		900.00
SUP- Shiva Engineering Works	27,277.00		2,454.93	2,454.93		4,909.86
WO M Sudarshan	4,08,000.00		36,720.00	36,720.00		73,440.00
SUP-Vivid World	555.00		49.95	49.95		99.90
SP Shree Dhanalaxmi Sanitary & Tiles	1,020.00		91.80	91.80		183.60
SUP-Adilabad Timber Mart	12,395.00		1,115.55	1,115.55		2,231.10
SUP-Global Safety Solutions	4,600.00		414.00	414.00		828.00
SP-Sree Sai Sharanya Enterprises	28,580.00		714.50	714.50		1,429.00
SUP- Babji Sales Corporation	1,000.00		90.00	90.00		180.00
SP Sai Krishna Pumps N Borewells	2,960.00		266.40	266.40		532.80
SUP-Sri Raja Rajeshwara Traders	3,850.00		346.50	346.50		693.00
SUP-Aakar Granites	3,24,415.35		29,197.38	29,197.38		58,394.76
SUP-Praful Sanitary	3,53,551.25		31,819.60	31,819.60		63,639.20
SUP-Supreme Agencies	11,787.50		1,060.88	1,060.88		2,121.76
SUP-Industrial Equipment Centre	25,847.46		2,326.27	2,326.27		4,652.54
SUP-Akshaya Traders	9,000.00		225.00	225.00		450.00
SUP-Nihara EPS Processors	39,960.00		3,596.40	3,596.40		7,192.80
Sup Varindra Traders	11,700.00		702.00	702.00		1,404.00
SUP- Sanjay Technical Services Pvt Ltd	3,60,000.00		32,400.00	32,400.00		64,800.00
CONT Anisha Associates	57,500.00		5,175.00	5,175.00		10,350.00
SUP-Creative Power Solutions	18,000.00		1,620.00	1,620.00		3,240.00
SUP-Shubham Enterprises	38,214.00		3,439.26	3,439.26		6,878.52
SUP-Interactive Data Systems Ltd.	3,218.64		289.68	289.68		579.36
SUP-Leela Steel Railing & Furniture	1,01,217.96		9,109.62	9,109.62		18,219.24
SUP-ShivShaktiMachineToolsHardwareandElectricals	2,500.00		225.00	225.00		450.00
SUP-GP Buildcon Materials	14,555.00		1,309.95	1,309.95		2,619.90
SUP-Andhra Pumps & Motors	84,116.90		5,272.01	5,272.01		10,544.02
SUP-Ganji Venkannah & Sons	9,686.41		871.78	871.78		1,743.56
SUP-Venkataramana Stationery & Binding Works	1,100.00		99.00	99.00		198.00
SUP-Shades	2,966.10		266.95	266.95		533.90
SUP-Sri Sai Rohit Marketing Company	2,550.00		229.50	229.50		459.00
SUP-Vinayaka Mining Solutions Private Limited	5,18,644.06		46,677.97	46,677.97		93,355.94
SP-Ajay Mehta	20,000.00		1,800.00	1,800.00		3,600.00
SUP Ganesh Electricals	3,400.00		306.00	306.00		612.00
SUP Jai Bhavani Electricals	1,000.00		90.00	90.00		180.00
SUP Kothari Fire Safety Equipments	55,580.00		5,002.20	5,002.20		10,004.40
SUP Akb Glass Systems	1,15,99,458.42		10,43,951.26	10,43,951.26		20,87,902.52
SUP-Taiga Ready Mix	1,84,152.54		16,573.73	16,573.73		33,147.46
Grand Total	3,05,85,049.52		27,19,007.35	27,19,007.35		54,38,014.70

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

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Details of : Purchase Taxable

1-Nov-21 to 30-Nov-21

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SP-Summit Sales Llp - Logistics	3,51,683.00		31,651.47	31,651.47		63,302.94
SUP-SFS Hardware	1,55,197.00		13,967.73	13,967.73		27,935.46
SUP-Premier Engineering Corporation	41,25,634.08		3,71,307.07	3,71,307.07		7,42,614.14
SUP-Barkath Enterprises	2,39,906.00		5,997.65	5,997.65		11,995.30
SUP-Rashmax Insulation And Interiors Pvt Ltd	1,020.00		91.80	91.80		183.60
SUP Hari Om Fitting Centre	8,20,875.00		73,878.75	73,878.75		1,47,757.50
SUP-Sri Arihant Steels	8,66,325.00		77,969.25	77,969.25		1,55,938.50
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CONT Vasanthi Construction & Developers	20,573.00		1,851.57	1,851.57		3,703.14
SP-Hireganga & Associates LLP	5,000.00		450.00	450.00		900.00
SUP- Shiva Engineering Works	27,277.00		2,454.93	2,454.93		4,909.86
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SUP-Vivid World	555.00		49.95	49.95		99.90
SP Shree Dhanalaxmi Sanitary & Tiles	1,020.00		91.80	91.80		183.60
SUP-Adilabad Timber Mart	12,395.00		1,115.55	1,115.55		2,231.10
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SP-Sree Sai Sharanya Enterprises	28,580.00		714.50	714.50		1,429.00
SUP- Babji Sales Corporation	1,000.00		90.00	90.00		180.00
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SUP-Supreme Agencies	11,787.50		1,060.88	1,060.88		2,121.76
SUP-Industrial Equipment Centre	25,847.46		2,326.27	2,326.27		4,652.54
SUP-Akshaya Traders	9,000.00		225.00	225.00		450.00
SUP-Nihara EPS Processors	39,960.00		3,596.40	3,596.40		7,192.80
Sup Varindra Traders	11,700.00		702.00	702.00		1,404.00
SUP- Sanjay Technical Services Pvt Ltd	3,60,000.00		32,400.00	32,400.00		64,800.00
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SUP-Leela Steel Railing & Furniture	1,01,217.96		9,109.62	9,109.62		18,219.24
SUP-ShivShaktiMachineToolsHardwareandElectricals	2,500.00		225.00	225.00		450.00
SUP-GP Buildcon Materials	14,555.00		1,309.95	1,309.95		2,619.90
SUP-Andhra Pumps & Motors	84,116.90		5,272.01	5,272.01		10,544.02
SUP-Ganji Venkannah & Sons	9,686.41		871.78	871.78		1,743.56
SUP-Venkataramana Stationery & Binding Works	1,100.00		99.00	99.00		198.00
SUP-Shades	2,966.10		266.95	266.95		533.90
SUP-Sri Sai Rohit Marketing Company	2,550.00		229.50	229.50		459.00
SUP-Vinayaka Mining Solutions Private Limited	5,18,644.06		46,677.97	46,677.97		93,355.94
SP-Ajay Mehta	20,000.00		1,800.00	1,800.00		3,600.00
SUP Ganesh Electricals	3,400.00		306.00	306.00		612.00
SUP Jai Bhavani Electricals	1,000.00		90.00	90.00		180.00
SUP Kothari Fire Safety Equipments	55,580.00		5,002.20	5,002.20		10,004.40
SUP Akb Glass Systems	1,15,99,458.42		10,43,951.26	10,43,951.26		20,87,902.52
SUP-Taiga Ready Mix	1,84,152.54		16,573.73	16,573.73		33,147.46
Grand Total	3,05,85,049.52		27,19,007.35	27,19,007.35		54,38,014.70

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

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GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

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Details of : **Purchase Taxable**

1-Nov-21 to 30-Nov-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Karthik Security Services	47,351.00		4,261.59	4,261.59		8,523.18
Grand Total	47,351.00		4,261.59	4,261.59		8,523.18

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

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Details of : Interstate Purchase Taxable

1-Nov-21 to 30-Nov-21

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SUP GCK Chemicals	6,253.80	1,125.68				1,125.68
SPAevitas Pharmagro Tech Pvt Ltd	3,00,000.00	54,000.00				54,000.00
SUP powerica limited	1,44,00,000.00	25,92,000.00				25,92,000.00
Grand Total	1,47,06,253.80	26,47,125.68				26,47,125.68

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Nov-21 to 30-Nov-21

Particulars	1-Nov-21 to 30-Nov-21	Particulars	1-Nov-21 to 30-Nov-21
Purchase Accounts	3,56,98,217.75	Sales Accounts	
Construction Material-Registered Delears	2,98,01,193.28	Direct Incomes	
Construction Materials-Composition Bills	1,06,900.00	Gross Loss c/o	3,56,98,217.75
Construction Materials-Unregistered Delears	4,77,928.00		
Job Work Charges	27,90,331.00		
Other Expenses	11,03,395.00		
FEXP- ICICI Loan Interest	14,18,470.47		
	3,56,98,217.75		3,56,98,217.75
Gross Loss b/f	3,56,98,217.75	Indirect Incomes	20,885.00
Indirect Expenses	14,10,254.34	INCOME-FDR	20,885.00
Other Indirect Expenses	6,78,520.34	Nett Loss	3,70,87,587.09
PROMO-Printing & Stationaery	43,002.00		
Promotion Expenses	32,550.00		
Salaries & Employee Benefits	6,56,059.00		
TDS Interest	123.00		
Total	3,71,08,472.09	Total	3,71,08,472.09

Electronic Credit Ledger

GSTIN - 36AAHCG4562D1ZP

Legal Name - GV RESEARCH CENTERS PRIVATE LIMITED

Period: From -01/10/2021 To - 27/12/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	-	-	-	-	-	-	657699	5407873	5407873	0	11473445
1	25/10/2021	AA360921638637S	Sep-21	ITC accrued through - Inputs	Credit	81000	1660756	1660756	0	3402512	738699	7068629	7068629	0	14875957
2	23/11/2021	AA361021516129N	Oct-21	ITC accrued through - Inputs	Credit	13393228	1170707	1170707	0	15734642	14131927	8239336	8239336	0	30610599
-	-	-	-	Closing Balance	-	-	-	-	-	-	14131927	8239336	8239336	0	30610599