

GVRC GST monthly statement Ver4 For the month of Aug-21GSTR3B Monthly Statement

Company Name		GV Research Centers Pvt Ltd					
Project name		innopolis					
For month of		Oct-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods			7,92,700	70,45,111	70,45,111	1,48,82,922
B	ITC being claimed for current period		1,33,93,228		11,65,635	11,65,635	23,31,270
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		56,360		5,072	5,072	10,144
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,34,49,588	7,92,700	82,15,818	82,15,818	1,72,24,336
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)				5,072	5,072	10,144
K	Total Tax payable	I+J		-	5,072	5,072	10,144
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		7,92,700	82,15,818	82,15,818	1,72,24,336
N	ITC available on portal			7,38,699	70,68,629	70,68,629	1,48,75,957
Payment details Challan No Amount paid Approved Sign Accountant Manager Consultant Post Review MD							
Date 15 NOV 2021 APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 19 NOV 2021 SOHAM MODI MANAGING DIRECTOR							

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 Friday's 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.

GSTIN/UIN : 36AAHCG4526D1ZP

Particulars	Voucher Count
Total Vouchers	527
Included in Return	166
Participating in return tables	166
No direct implication in return tables	0
Not relevant in this Return	361
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	1,34,03,198.23		11,65,635.24	11,65,635.24		23,31,270.48
Taxable	1,33,93,228.23		11,65,635.24	11,65,635.24		23,31,270.48
Purchase Taxable	1,33,93,228.23		11,65,635.24	11,65,635.24		23,31,270.48
Purchase Taxable @ 5%	5,15,527.81		12,888.22	12,888.22		25,776.44
Purchase Taxable @ 12%	3,04,015.00		18,240.90	18,240.90		36,481.80
Purchase Taxable @ 18%	1,25,16,197.62		11,26,457.83	11,26,457.83		22,52,915.66
Purchase Taxable @ 28%	57,487.80		8,048.29	8,048.29		16,096.58
Exempted	9,970.00					
Purchase Nil Rated	9,970.00					
Reverse Charge Supplies	56,360.00		5,072.40	5,072.40		10,144.80
Purchase Taxable	56,360.00		5,072.40	5,072.40		10,144.80
Purchase Taxable @ 18%	56,360.00		5,072.40	5,072.40		10,144.80
Total Inward Supplies	1,34,59,558.23		11,70,707.64	11,70,707.64		23,41,415.28
Total Input Tax Credit	1,34,03,198.23		11,65,635.24	11,65,635.24		23,31,270.48

Next month will take Interest Amount (Nov-21)

GST-3B - Voucher Register

1-Oct-21 to 31-Oct-21

Details of : Purchase Taxable

1-Oct-21 to 31-Oct-21

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SUP-SVR Pumps & Allied Services	23,065.00		2,075.85	2,075.85		4,151.70
SP-Modi Properties Pvt Ltd	91,538.00		8,238.42	8,238.42		16,476.84
SP-Summit Sales Llp - Logistics	1,55,081.74		13,957.36	13,957.36		27,914.72
SUP-SL RMC Plant	23,62,754.55		2,12,647.92	2,12,647.92		4,25,295.84
SUP-Vivid World	1,015.00		91.35	91.35		182.70
SUP-Reflections Electricals (P) Ltd.	68,700.00		4,122.00	4,122.00		8,244.00
SUP Kothari Fire Safety Equipments	7,74,056.00		67,241.04	67,241.04		1,34,482.08
SUP-Santhosh Tarpaulin	45,694.80		2,708.53	2,708.53		5,417.06
SUP-HESTIA	8,82,256.00		79,403.04	79,403.04		1,58,806.08
SUP-Storm Energy Solutions Pvt Ltd	42,000.00		3,780.00	3,780.00		7,560.00
SUP-Summit Sales LLP	7,33,486.99		66,030.00	66,030.00		1,32,060.00
SUP-Siddarth Enterprises	6,381.00		574.29	574.29		1,148.58
SUP-Leela Steel Railing & Furniture	22,500.00		2,025.00	2,025.00		4,050.00
SUP-Global Safety Solutions	34,950.00		1,686.25	1,686.25		3,372.50
SUP-Praful Sanitary	2,70,183.49		24,316.51	24,316.51		48,633.02
SP-Sri Vinayaka Stone Crushing Industry	2,07,194.52		5,179.88	5,179.88		10,359.76
SUP-Kanav Steel Traders	1,80,034.50		16,203.11	16,203.11		32,406.22
SUP-Sri Arihant Steels	3,411.00		307.00	307.00		614.00
SUP-Prime Power Services Pvt Ltd	2,459.50		221.36	221.36		442.72
SP-Summit Sales LLP Common Expenses	47,581.46		4,282.33	4,282.33		8,564.66
SP-Sai Lakshmi Enterprises	41,074.29		1,026.86	1,026.86		2,053.72
SUP Gautham Enterprises	1,200.00		108.00	108.00		216.00
SP-Sree Sai Sharanya Enterprises	81,646.00		2,041.15	2,041.15		4,082.30
CONT-MOHD ISHAQ	80,590.00		7,253.10	7,253.10		14,506.20
SUP-ShivShaktiMachineToolsHardwareandElectricals	2,500.00		225.00	225.00		450.00
SUP-Elegant Enterprises	1,17,624.79		10,586.24	10,586.24		21,172.48
SUP-Akshaya Traders	19,500.00		487.50	487.50		975.00
SUP-SFS Hardware	63,430.00		5,708.70	5,708.70		11,417.40
SUP-Sri Raja Rajeshwara Traders	4,320.00		388.80	388.80		777.60
SP Star Analytical Services	65,000.00		5,850.00	5,850.00		11,700.00
SUP-Global Color Steels Pvt Ltd	15,432.90		1,388.96	1,388.96		2,777.92
CONT Anisha Associates	28,300.00		2,547.00	2,547.00		5,094.00
SUP-Maruthi Industries	49,250.00		4,432.50	4,432.50		8,865.00
SUP-Ganesh Tube Traders	27,700.00		2,493.00	2,493.00		4,986.00
SUP-Andhra Pumps & Motors	1,60,000.00		10,200.00	10,200.00		20,400.00
SUP-Sri Laxmi Ganesh Steels & Hardware	2,500.00		225.00	225.00		450.00
CONT Vasanthi Construction & Developers	5,81,229.00		52,310.61	52,310.61		1,04,621.22
SUP Ganesh Electricals	1,360.00		122.40	122.40		244.80
SUP Sri Balaji Printers	3,600.00		216.00	216.00		432.00
SUP-Adilabad Timber Mart	10,395.00		935.55	935.55		1,871.10
SUP-Bath Store	15,36,437.70		1,38,279.39	1,38,279.39		2,76,558.78
SUP-Rajadhani Tiles Company	4,18,128.00		32,228.20	32,228.20		64,456.40
SUP-Akash Steels	40,82,540.00		3,67,428.61	3,67,428.61		7,34,857.22
SUP-ACE Buildcon	11,165.00		1,004.85	1,004.85		2,009.70
SUP-Premier Engineering Corporation	6,732.00		605.88	605.88		1,211.76
SUP-Roshini Electricals	25,000.00		2,250.00	2,250.00		4,500.00
SUP-Sri Ambe Electricals	2,230.00		200.70	200.70		401.40
Grand Total	1,33,93,228.23		11,65,635.24	11,65,635.24		23,31,270.48

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

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

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1-Oct-21 to 31-Oct-21

Details of : Purchase Taxable

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Karthik Security Services	56,360.00		5,072.40	5,072.40		10,144.80
Grand Total	56,360.00		5,072.40	5,072.40		10,144.80

GST-3B - Voucher Register
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Taxable

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1-Oct-21 to 31-Oct-21

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
4-Oct-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10641	372	28-Sep-21	4,691.00		422.19	422.19		844.38
4-Oct-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10642	371	28-Sep-21	5,958.00		536.22	536.22		1,072.44
4-Oct-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10643	374	28-Sep-21	6,026.00		542.34	542.34		1,084.68
4-Oct-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10644	365	30-Aug-21	6,390.00		575.10	575.10		1,150.20
4-Oct-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10645	10094	28-Sep-21	91,538.00		8,238.42	8,238.42		16,476.84
6-Oct-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10651	SS0021-220002	30-Sep-21	1,500.00		135.00	135.00		270.00
6-Oct-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10652	SS0021-220003	30-Sep-21	1,22,956.74		11,066.11	11,066.11		22,132.22
6-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10653	132	18-Aug-21	78,813.47		7,093.21	7,093.21		14,186.42
6-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10654	139	18-Aug-21	35,593.18		3,203.39	3,203.39		6,406.78
6-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10655	137	18-Aug-21	1,83,050.64		16,474.56	16,474.56		32,949.12
6-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10656	147	27-Aug-21	1,94,999.72		17,549.97	17,549.97		35,099.94
6-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10657	162	7-Sep-21	74,364.30		6,692.79	6,692.79		13,385.58
6-Oct-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10658	2165	9-Sep-21	460.00		41.40	41.40		82.80
6-Oct-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10659	1882	15-Sep-21	38,250.00		2,295.00	2,295.00		4,590.00
6-Oct-21	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/10660	638	4-Sep-21	6,500.00		585.00	585.00		1,170.00
6-Oct-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10661	076	14-Sep-21	7,360.00		662.40	662.40		1,324.80
7-Oct-21	SUP-HESTIA	36AAMFH101291Z9	Purchase	PUR/10662	HW021-220075	31-Aug-21	62,720.00		5,644.80	5,644.80		11,289.60
7-Oct-21	SUP-Storm Energy Solutions Pvt Ltd	36AASCS0340Q1ZR	Purchase	PUR/10663	46	8-Sep-21	42,000.00		3,780.00	3,780.00		7,560.00
6-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10664	19500	22-Sep-21	6,800.00		170.00	170.00		340.00
6-Oct-21	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10665	2672	18-Sep-21	6,381.00		574.29	574.29		1,148.58
6-Oct-21	SUP-Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10666	043	20-Sep-21	22,500.00		2,025.00	2,025.00		4,050.00
6-Oct-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10667	1631	7-Aug-21	13,250.00		770.00	770.00		1,540.00
6-Oct-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10668	1567	18-Jun-21	15,950.00		398.75	398.75		797.50
6-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10669	19356	15-Sep-21	17,756.00		1,598.04	1,598.04		3,196.08
6-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10670	19357	15-Sep-21	3,090.00		278.10	278.10		556.20
6-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10671	PS01-20639	14-Sep-21	2,968.46		267.16	267.16		534.32
6-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10672	PS01-20631	15-Jun-21	7,369.65		663.27	663.27		1,326.54
7-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10673	131	18-Aug-21	86,440.58		7,779.65	7,779.65		15,559.30
7-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10674	161	7-Sep-21	43,220.29		3,889.83	3,889.83		7,779.66
7-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10675	148	27-Aug-21	1,04,237.17		9,381.35	9,381.35		18,762.70
7-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10676	19075	31-Aug-21	4,500.00		405.00	405.00		810.00
7-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10677	18013	1-Jul-21	65,000.00		5,850.00	5,850.00		11,700.00
7-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10678	18011	1-Jul-21	65,000.00		5,850.00	5,850.00		11,700.00
7-Oct-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10679	1761	6-Sep-21	30,450.00		1,827.00	1,827.00		3,654.00
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10680	513-2021-22	1-Oct-21	17,904.52		447.61	447.61		895.22
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10681	525-2021-22	6-Oct-21	17,742.70		443.57	443.57		887.14
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10682	526-2021-22	6-Oct-21	17,465.73		436.64	436.64		873.28
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10683	19538	24-Sep-21	1,420.00		127.80	127.80		255.60
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10684	19536	24-Sep-21	10,500.00		262.50	262.50		525.00
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10685	19481	21-Sep-21	15,065.00		1,355.85	1,355.85		2,711.70
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10686	19474	21-Sep-21	7,030.00		632.70	632.70		1,265.40
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10687	19477	21-Sep-21	15,300.00		1,377.00	1,377.00		2,754.00
12-Oct-21	SUP-Kanav Steel Traders	36CNVPP2304Q2Z6	Purchase	PUR/10688	142	5-Aug-21	47,382.00		4,264.38	4,264.38		8,528.76
12-Oct-21	SUP-Kanav Steel Traders	36CNVPP2304Q2Z6	Purchase	PUR/10689	141	4-Aug-21	1,32,652.50		11,938.73	11,938.73		23,877.46
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10690	18374	19-Jul-21	1,211.00		105.99	105.99		211.98
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10691	19479	21-Sep-21	9,496.00		828.84	828.84		1,657.68
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10692	19485	21-Sep-21	14,108.00		1,269.72	1,269.72		2,539.44
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10693	19473	21-Sep-21	2,520.00		226.80	226.80		453.60
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10694	19470	21-Sep-21	7,100.00		639.00	639.00		1,278.00
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10695	19478	21-Sep-21	400.00		36.00	36.00		72.00
12-Oct-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10696	1167/21-22	12-Aug-21	3,411.00		307.00	307.00		614.00
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10697	19534	24-Sep-21	840.00		75.60	75.60		151.20
12-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10698	19537	24-Sep-21	6,048.00		544.32	544.32		1,088.64
12-Oct-21	SUP-Prime Power Services Pvt Ltd	36AAKCP8920D1ZB	Purchase	PUR/10699	1308/21-22	24-Sep-21	2,459.50		221.36	221.36		442.72
13-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10700	SS0021-220018	30-Sep-21	39,231.46		3,530.83	3,530.83		7,061.66
13-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10701	SS0021-220019	30-Sep-21	8,350.00		751.50	751.50		1,503.00
16-Oct-21	SP-Sai Lakshmi Enterprises	36AKBP65049G1ZD	Purchase	PUR/10702	HW021-220104	13-Oct-21	41,074.29		1,026.86	1,026.86		2,053.72
16-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10703	550-2021-22	11-Oct-21	16,199.89		405.00	405.00		810.00
16-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10704	549-2021-22	11-Oct-21	15,255.00		381.38	381.38		762.76
16-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10705	551-2021-22	11-Oct-21	15,199.73		379.99	379.99		759.98
16-Oct-21	SUP Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10706	807	8-Sep-21	1,200.00		108.00	108.00		216.00
16-Oct-21	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/10707	754	28-Sep-21	2,32,550.00		18,589.50	18,589.50		37,179.00
16-Oct-21	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/10708	751	28-Sep-21	55,594.00		5,003.46	5,003.46		10,006.92
16-Oct-21	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/10709	755	28-Sep-21	4,39,212.00		39,445.08	39,445.08		78,890.16
18-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10710	065	6-Oct-21	34,198.00		854.95	854.95		1,709.90
19-Oct-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10711	026	29-Sep-21	80,590.00		7,253.10	7,253.10		14,506.20

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GST-3B - Voucher Register

1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Taxable

1-Oct-21 to 31-Oct-21

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
20-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10713	19535	24-Sep-21	1,725.00		155.25	155.25		310.50
20-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10714	19581	29-Sep-21	3,536.00		318.24	318.24		636.48
20-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10715	19582	29-Sep-21	1,300.00		117.00	117.00		234.00
20-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10716	19578	29-Sep-21	754.50		67.91	67.91		135.82
20-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10718	19585	29-Sep-21	1,195.00		107.55	107.55		215.10
20-Oct-21	SUP-ShivShaktiMachineToolsHardwareandElectricals	36ADQFS9120G1ZQ	Purchase	PUR/10719	2001-22-07055	2-Aug-21	2,500.00		225.00	225.00		450.00
21-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10720	EE2122-0292	29-Sep-21	645.00		58.05	58.05		116.10
21-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10721	EE2122-0293	29-Sep-21	330.00		29.70	29.70		59.40
21-Oct-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10722	2183	8-Oct-21	555.00		49.95	49.95		99.90
21-Oct-21	SUP-Akshaya Traders	36BFYPA0121AZ3	Purchase	PUR/10723	1485	4-Oct-21	4,500.00		112.50	112.50		225.00
21-Oct-21	SUP-Akshaya Traders	36BFYPA0121AZ3	Purchase	PUR/10724	1483	4-Oct-21	15,000.00		375.00	375.00		750.00
21-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10725	EE2122-0294	29-Sep-21	3,915.00		352.35	352.35		704.70
21-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10726	EE2122-0290	29-Sep-21	19,575.00		1,761.75	1,761.75		3,523.50
21-Oct-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10727	165	13-Sep-21	15,62,035.20		1,40,583.17	1,40,583.17		2,81,166.34
21-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10728	19627	30-Sep-21	15,935.00		1,356.75	1,356.75		2,713.50
21-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10729	221	30-Sep-21	1,425.00		128.25	128.25		256.50
21-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10730	EE2122-0291	29-Sep-21	1,750.00		157.50	157.50		315.00
21-Oct-21	SUP-Sri Raja Rajeshwara Traders	36AEP662Q1ZF	Purchase	PUR/10731	0330	11-Sep-21	4,320.00		388.80	388.80		777.60
21-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10732	19628	30-Sep-21	26,941.00		2,424.69	2,424.69		4,849.38
22-Oct-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10734	SS0303-220708	21-Oct-21	9,375.00		843.75	843.75		1,687.50
22-Oct-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10735	SS0303-220704	21-Oct-21	21,250.00		1,912.50	1,912.50		3,825.00
22-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10736	574-2021-22	20-Oct-21	18,844.63		471.12	471.12		942.24
22-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10737	576-2021-22	20-Oct-21	16,136.38		403.41	403.41		806.82
22-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10738	575-2021-22	20-Oct-21	17,210.69		430.27	430.27		860.54
22-Oct-21	SP Star Analytical Services	36ADDF54703N1ZT	Purchase	PUR/10739	SS0303-220704	22-Oct-21	65,000.00		5,850.00	5,850.00		11,700.00
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10740	19621	30-Sep-21	16,000.00		1,440.00	1,440.00		2,880.00
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10741	19623	30-Sep-21	3,168.00		285.12	285.12		570.24
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10742	19626	30-Sep-21	5,568.00		435.12	435.12		870.24
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10743	19624	30-Sep-21	10,918.00		982.62	982.62		1,965.24
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10744	19625	30-Sep-21	1,709.00		153.81	153.81		307.62
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10745	19723	6-Oct-21	12,090.00		1,088.10	1,088.10		2,176.20
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10746	19632	30-Sep-21	3,672.00		330.48	330.48		660.96
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10747	19633	30-Sep-21	9,983.82		898.54	898.54		1,797.08
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10748	19630	30-Sep-21	38,832.00		3,494.88	3,494.88		6,989.76
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10749	19622	30-Sep-21	4,740.00		284.40	284.40		568.80
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10750	19618	30-Sep-21	57,487.80		8,048.29	8,048.29		16,096.58
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10751	19620	30-Sep-21	5,739.00		504.49	504.49		1,008.98
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10752	19529	24-Sep-21	4,768.00		429.12	429.12		858.24
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10753	19728	6-Oct-21	2,362.50		212.63	212.63		425.26
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10754	19725	6-Oct-21	25,290.00		881.85	881.85		1,763.70
26-Oct-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10755	19002	25-Aug-21	435.00		26.10	26.10		52.20
26-Oct-21	SUP-Global Color Steels Pvt Ltd	36AACCG1396G0ZM	Purchase	PUR/10756	728	27-Sep-21	15,432.90		1,388.96	1,388.96		2,777.92
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10757	209	22-Sep-21	795.00		71.55	71.55		143.10
26-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10758	EE2122-0296	30-Sep-21	7,500.00		675.00	675.00		1,350.00
26-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10759	PS21-220609	1-Oct-21	10,379.82		934.18	934.18		1,868.36
26-Oct-21	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10760	154	6-Oct-21	28,300.00		2,547.00	2,547.00		5,094.00
26-Oct-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/10761	147/2021	21-Sep-21	49,250.00		4,432.50	4,432.50		8,865.00
26-Oct-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10762	380	1-Oct-21	27,700.00		2,493.00	2,493.00		4,986.00
26-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10763	EE2122-0298	1-Oct-21	1,118.29		100.65	100.65		201.30
26-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10764	EE2122-0301	1-Oct-21	76,825.50		6,914.30	6,914.30		13,828.60
26-Oct-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10765	B2314	5-Oct-21	20,000.00		1,800.00	1,800.00		3,600.00
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10766	220	30-Sep-21	230.00		20.70	20.70		41.40
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10767	223	6-Oct-21	1,400.00		126.00	126.00		252.00
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10768	232	6-Oct-21	11,300.00		1,017.00	1,017.00		2,034.00
26-Oct-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10769	081	28-Sep-21	7,360.00		662.40	662.40		1,324.80
26-Oct-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10770	080	28-Sep-21	21,600.00		540.00	540.00		1,080.00
26-Oct-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10771	084	6-Oct-21	9,374.80		843.73	843.73		1,687.46
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10772	234	6-Oct-21	2,820.00		253.80	253.80		507.60
26-Oct-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10773	209	1-Oct-21	2,500.00		225.00	225.00		450.00
26-Oct-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10774	40	11-Oct-21	4,20,810.00		37,872.90	37,872.90		75,745.80
26-Oct-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10775	41	11-Oct-21	46,542.00		4,188.78	4,188.78		8,377.56
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10779	211	25-Sep-21	2,640.00		237.60	237.60		475.20
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10780	207	21-Sep-21	7,145.00		643.05	643.05		1,286.10
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10781	208	21-Sep-21	6,885.00		619.65	619.65		1,239.30
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10782	213	25-Sep-21	2,640.00		237.60	237.60		475.20
26-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10783	206	21-Sep-21	6,885.00		619.65	619.65		1,239.30

continued ...

GST-3B - Voucher Register

1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Taxable

1-Oct-21 to 31-Oct-21

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
27-Oct-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10785	42	27-Oct-21	61,649.00		5,548.41	5,548.41		11,096.82
27-Oct-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10786	43	27-Oct-21	52,228.00		4,700.52	4,700.52		9,401.04
29-Oct-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10787	1508	12-Oct-21	1,360.00		122.40	122.40		244.80
30-Oct-21	SUP Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10788	021	13-Oct-21	3,600.00		216.00	216.00		432.00
30-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10789	577-2021-22	23-Oct-21	17,904.30		447.61	447.61		895.22
30-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10790	578-2021-22	24-Oct-21	18,128.22		453.21	453.21		906.42
30-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10791	578	24-Oct-21	19,202.73		480.07	480.07		960.14
30-Oct-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10792	078	28-Oct-21	47,448.00		1,186.20	1,186.20		2,372.40
30-Oct-21	SUP-HESTIA	36AAMFH101291Z9	Purchase	PUR/10793	11/21-22/89	11-Sep-21	8,19,536.00		73,758.24	73,758.24		1,47,516.48
30-Oct-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10794	19687	5-Oct-21	1,02,816.00		9,253.44	9,253.44		18,506.88
30-Oct-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10795	084	6-Oct-21	10,395.00		935.55	935.55		1,871.10
30-Oct-21	SUP-Bath Store	36AJSP8724H12J	Purchase	PUR/10796	2149	27-Sep-21	5,98,431.90		53,858.87	53,858.87		1,07,717.74
30-Oct-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10797	074	6-Oct-21	83,128.00		2,078.20	2,078.20		4,156.40
30-Oct-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10798	078	13-Oct-21	3,35,000.00		30,150.00	30,150.00		60,300.00
30-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10799	PS/21-22/608	1-Oct-21	1,064.51		95.81	95.81		191.62
30-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10800	PS/21-22/614	5-Oct-21	2,48,401.05		22,356.09	22,356.09		44,712.18
30-Oct-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10801	19697	5-Oct-21	13,665.00		1,229.85	1,229.85		2,459.70
30-Oct-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10802	19668	4-Oct-21	1,04,854.37		9,436.89	9,436.89		18,873.78
30-Oct-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10803	AS/2021-22/004	22-Oct-21	20,54,922.50		1,84,943.03	1,84,943.03		3,69,886.06
30-Oct-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10804	AS/2021-22/005	22-Oct-21	20,27,617.50		1,82,485.58	1,82,485.58		3,64,971.16
30-Oct-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10805	19937	19-Oct-21	4,818.00		433.62	433.62		867.24
30-Oct-21	SUP-ACE Buildcon	36ABQFA1578A1ZI	Purchase	PUR/10806	#2021-22/214	21-Oct-21	11,165.00		1,004.85	1,004.85		2,009.70
30-Oct-21	SUP-Bath Store	36AJSP8724H12J	Purchase	PUR/10807	2469	21-Oct-21	9,38,005.80		84,420.52	84,420.52		1,68,841.04
30-Oct-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10808	B2312	5-Oct-21	1,40,000.00		8,400.00	8,400.00		16,800.00
30-Oct-21	SUP Kothari Fire Safety Equipments	36ATDPK0172B1Z9	Purchase	PUR/10809	803	7-Oct-21	40,200.00		3,618.00	3,618.00		7,236.00
30-Oct-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10810	SA/21-22/063	18-Oct-21	6,732.00		605.88	605.88		1,211.76
30-Oct-21	SUP-Roshini Electricals	36AAEFR1986J1ZS	Purchase	PUR/10811	6199	7-Oct-21	25,000.00		2,250.00	2,250.00		4,500.00
30-Oct-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PUR/10812	871	19-Oct-21	2,230.00		200.70	200.70		401.40
30-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10813	EE/21-22-0000	19-Oct-21	5,966.00		536.94	536.94		1,073.88
30-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10814	257	21-Oct-21	14,265.00		1,283.85	1,283.85		2,567.70
30-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10815	258	21-Oct-21	5,000.00		450.00	450.00		900.00
30-Oct-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10816	1708	11-Oct-21	5,750.00		517.50	517.50		1,035.00
Grand Total							1,33,93,228.23		11,65,635.24	11,65,635.24		23,31,270.48

Electronic Credit ledger

GSTIN - 36AAHCG4562D1ZP

Legal Name - GV RESEARCH CENTERS PRIVATE LIMITED

Period: From -01/08/2021 To - 16/11/2021

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	02/08/2021	AA360621626470G	Jun-21	ITC accrued through - Inputs	Credit	58941	549264	549264	0	1157469	657699	3562643	3562643	0	7724044				
2	23/08/2021	AA360721480080H	Jul-21	ITC accrued through - Inputs	Credit	0	745880	745880	0	1191760	657699	4111907	4111907	0	8881513				
3	27/09/2021	AA3608215301399	Aug-21	ITC accrued through - Inputs	Credit	0	550086	550086	0	1100172	657699	4857787	4857787	0	10373273				
4	25/10/2021	AA360921638637S	Sep-21	ITC accrued through - Inputs	Credit	81000	1660756	1660756	0	3402512	738699	5407873	5407873	0	11473445				
-	-	-	-	Closing Balance	-	-	-	-	-	-	-	738699	7068629	7068629	0	14875957			

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

1-Oct-21 to 31-Oct-21

Particulars	1-Oct-21 to 31-Oct-21	Particulars	1-Oct-21 to 31-Oct-21
Purchase Accounts	1,49,11,492.03	Sales Accounts	
		Direct Incomes	
		Gross Loss c/o	1,49,11,492.03
	1,49,11,492.03		1,49,11,492.03
Gross Loss b/f	1,49,11,492.03	Indirect Incomes	43,865.00
Indirect Expenses	22,19,192.10	INCOME-FDR	43,865.00
		Nett Loss	1,70,86,819.13
Total	1,71,30,684.13	Total	1,71,30,684.13