

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		Sep-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods			7,11,700	53,95,315	53,95,315	1,15,02,330
B	ITC being claimed for current period		1,86,28,856	81,000	16,56,912	16,56,912	33,94,824
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		42,709	-	3,833	3,844	7,677
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,86,71,565	7,92,700	70,56,060	70,56,071	1,49,04,831
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)				3,833	3,844	7,677
K	Total Tax payable	I+J		-	3,833	3,844	7,677
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		7,92,700	70,56,060	70,56,071	1,49,04,831
N	ITC available on portal			6,57,699	54,07,873	54,07,873	1,14,73,445
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>					
Date		9-10-21					
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.							

Monika in our
consider the return
9 & file the return
19.10.2021.

APPROVED BY
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B

1-Sep-21 to 30-Sep-21

1-Sep-21 to 30-Sep-21

GSTIN/UID : 36AAHCG4526D1ZP

Particulars	Voucher Count
Total Vouchers	480
Included in Return	142
<i>Participating in return tables</i>	142
<i>No direct implication in return tables</i>	0
Not relevant in this Return	338
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	1,86,28,856.57		16,56,912.09	16,56,912.09		33,13,824.18
Taxable	1,86,28,856.57		16,56,912.09	16,56,912.09		33,13,824.18
Purchase Taxable	1,86,28,856.57		16,56,912.09	16,56,912.09		33,13,824.18
<i>Purchase Taxable @ 5%</i>	3,95,208.63		9,880.21	9,880.21		19,760.42
<i>Purchase Taxable @ 12%</i>	89,022.00		5,341.32	5,341.32		10,682.64
<i>Purchase Taxable @ 18%</i>	1,79,71,141.44		16,17,402.73	16,17,402.73		32,34,805.46
<i>Purchase Taxable @ 28%</i>	1,73,484.50		24,287.83	24,287.83		48,575.66
Inter State Purchases	4,50,000.00	81,000.00				81,000.00
Taxable	4,50,000.00	81,000.00				81,000.00
Interstate Purchase Taxable	4,50,000.00	81,000.00				81,000.00
<i>Interstate Purchase Taxable @ 18%</i>	4,50,000.00	81,000.00				81,000.00
Reverse Charge Supplies	42,709.00		3,843.81	3,843.81		7,687.62
Purchase Taxable	42,709.00		3,843.81	3,843.81		7,687.62
<i>Purchase Taxable @ 18%</i>	42,709.00		3,843.81	3,843.81		7,687.62
Total Inward Supplies	1,91,21,565.57	81,000.00	16,60,755.90	16,60,755.90		34,02,511.80
Total Input Tax Credit	1,90,78,856.57	81,000.00	16,56,912.09	16,56,912.09		33,94,824.18

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : **Purchase Taxable**

For Stock Item : **(No Item)**

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1-Sep-21 to 30-Sep-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
2-Sep-21	SUP-SOCIAL DNA	36AJIPM8876F1ZN	Purchase	PUR/10473	9,000.00		810.00	810.00		1,620.00
2-Sep-21	SUP-SOCIAL DNA	36AJIPM8876F1ZN	Purchase	PUR/10474	11,042.60		993.83	993.83		1,987.66
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10475	492.00		44.28	44.28		88.56
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10476	1,60,595.50		14,453.60	14,453.60		28,907.20
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10477	2,02,472.00		18,222.48	18,222.48		36,444.96
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10479	780.00		70.20	70.20		140.40
2-Sep-21	SUP-Doshi Brothers	36AABFD2573Q1Z2	Purchase	PUR/10480	4,88,107.50		43,929.68	43,929.68		87,859.36
2-Sep-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10481	1,55,338.76		13,980.49	13,980.49		27,960.98
2-Sep-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10482	17,627.09		1,586.44	1,586.44		3,172.88
2-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10483	1,410.00		126.90	126.90		253.80
2-Sep-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10484	1,560.00		93.60	93.60		187.20
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10485	720.00		64.80	64.80		129.60
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10486	3,672.00		330.48	330.48		660.96
2-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10487	2,445.00		146.70	146.70		293.40
2-Sep-21	Sri Balaji Flyash Bricks	36ADDFS1336F1ZB	Purchase	PUR/10488	23,200.00		580.00	580.00		1,160.00
3-Sep-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10489	73,230.00		6,590.70	6,590.70		13,181.40
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10490	1,450.00		130.50	130.50		261.00
3-Sep-21	SUP-Bath Store	36AJSP8724H12J	Purchase	PUR/10491	5,95,647.60		53,608.28	53,608.28		1,07,216.56
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10492	9,250.00		832.50	832.50		1,665.00
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10493	41,300.00		1,032.50	1,032.50		2,065.00
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10494	1,55,655.00		14,008.95	14,008.95		28,017.90
3-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10495	6,086.00		525.90	525.90		1,051.80
3-Sep-21	SUP-Bath Store	36AJSP8724H12J	Purchase	PUR/10496	4,92,661.80		44,339.56	44,339.56		88,679.12
3-Sep-21	SUP-Bath Store	36AJSP8724H12J	Purchase	PUR/10497	6,09,564.60		54,860.81	54,860.81		1,09,721.62
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10498	17,904.54		447.61	447.61		895.22
4-Sep-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10499	8,430.00		758.70	758.70		1,517.40
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10500	17,904.31		447.61	447.61		895.22
4-Sep-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10501	8,462.00		761.58	761.58		1,523.16
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10502	16,785.45		419.64	419.64		839.28
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10503	16,785.77		419.64	419.64		839.28
4-Sep-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10504	13,764.29		344.11	344.11		688.22
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10505	17,009.33		425.23	425.23		850.46
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10506	17,904.65		447.62	447.62		895.24
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10507	17,904.54		447.61	447.61		895.22
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10508	17,904.90		447.62	447.62		895.24
4-Sep-21	SUP-Deccan Chronicle Holding Unlimited	36AABCD6737D1ZT	Purchase	PUR/10509	3,840.00		96.00	96.00		192.00
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10510	12,533.14		313.33	313.33		626.66
4-Sep-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10511	5,000.00		450.00	450.00		900.00
4-Sep-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10512	3,28,227.87		29,540.51	29,540.51		59,081.02
6-Sep-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10513	91,538.00		8,238.42	8,238.42		16,476.84
9-Sep-21	SP-Shruthi Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10514	1,526.00		137.34	137.34		274.68
9-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10515	3,672.00		330.48	330.48		660.96
9-Sep-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10516	230.00		20.70	20.70		41.40
9-Sep-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10517	1,02,457.48		9,221.17	9,221.17		18,442.34
9-Sep-21	SUP-HESTIA	36AMMFH101291Z9	Purchase	PUR/10518	2,99,530.00		26,957.70	26,957.70		53,915.40
9-Sep-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10519	27,836.32		2,505.27	2,505.27		5,010.54
11-Sep-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10520	53,365.71		1,334.14	1,334.14		2,668.28
17-Sep-21	SP-Ajay Mehta	36ABPFA0002Q1ZD	Purchase	PUR/10524	5,000.00		450.00	450.00		900.00
17-Sep-21	Sp Swamy Technologies		Purchase	PUR/10525	3,100.00		279.00	279.00		558.00
17-Sep-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10526	21,250.00		1,912.50	1,912.50		3,825.00
17-Sep-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10527	9,375.00		843.75	843.75		1,687.50
17-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10528	9,967.81		897.10	897.10		1,794.20
17-Sep-21	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10529	9,360.00		842.40	842.40		1,684.80
17-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10530	1,875.00		168.75	168.75		337.50
17-Sep-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/10531	20,800.00		1,872.00	1,872.00		3,744.00
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10532	5,200.00		468.00	468.00		936.00
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10533	7,800.00		702.00	702.00		1,404.00
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10534	15,432.39		1,388.92	1,388.92		2,777.84
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10535	252.00		22.68	22.68		45.36
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10536	4,740.00		284.40	284.40		568.80
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10537	2,532.00		227.88	227.88		455.76
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10538	23,839.00		2,145.51	2,145.51		4,291.02
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10539	8,172.00		735.48	735.48		1,470.96
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10540	5,615.00		505.35	505.35		1,010.70
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10541	1,860.00		167.40	167.40		334.80

continued ...

Vouchers of : Purchase Taxable

1-Sep-21 to 30-Sep-21

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
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10542	864.00		77.76	77.76		155.52
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10543	540.00		48.60	48.60		97.20
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10544	22,090.00		801.85	801.85		1,603.70
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10545	2,076.00		186.84	186.84		373.68
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10546	8,568.00		771.12	771.12		1,542.24
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10547	2,135.00		192.15	192.15		384.30
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10548	13,914.00		1,252.26	1,252.26		2,504.52
17-Sep-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10549	32,606.00		1,956.36	1,956.36		3,912.72
18-Sep-21	SUP-ReEnergy Infra Pvt Ltd	36AAGCR4215B1ZT	Purchase	PUR/10555	3,500.00		315.00	315.00		630.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10573	5,250.00		472.50	472.50		945.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10574	1,600.00		144.00	144.00		288.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10575	15,099.00		1,358.91	1,358.91		2,717.82
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10576	3,360.00		302.40	302.40		604.80
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10577	1,150.00		103.50	103.50		207.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10578	1,022.00		143.08	143.08		286.16
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10579	1,14,975.00		16,096.50	16,096.50		32,193.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10580	1,600.00		144.00	144.00		288.00
23-Sep-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10581	20,07,598.00		1,80,683.82	1,80,683.82		3,61,367.64
23-Sep-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10582	65,000.00		5,850.00	5,850.00		11,700.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10583	2,520.00		226.80	226.80		453.60
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10584	1,120.00		100.80	100.80		201.60
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10585	4,740.00		284.40	284.40		568.80
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10586	1,030.05		92.70	92.70		185.40
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10587	2,128.75		191.59	191.59		383.18
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10588	960.00		57.60	57.60		115.20
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10589	4,700.00		282.00	282.00		564.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10590	1,257.00		75.42	75.42		150.84
23-Sep-21	SUP- SK Enterprises	36BEMPK3811G1ZK	Purchase	PUR/10591	7,64,096.90		68,768.72	68,768.72		1,37,537.44
23-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10592	1,250.00		112.50	112.50		225.00
23-Sep-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10593	14,400.00		360.00	360.00		720.00
23-Sep-21	SUP-Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	PUR/10594	48,200.00		4,338.00	4,338.00		8,676.00
23-Sep-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10596	16,000.00		1,440.00	1,440.00		2,880.00
23-Sep-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10597	6,600.00		256.00	256.00		512.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10598	234.00		21.06	21.06		42.12
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10599	36,980.00		1,111.70	1,111.70		2,223.40
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10600	15,600.00		1,404.00	1,404.00		2,808.00
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10601	76,406.00		6,876.54	6,876.54		13,753.08
23-Sep-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10602	8,475.00		762.75	762.75		1,525.50
23-Sep-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10603	8,470.00		762.30	762.30		1,524.60
25-Sep-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10605	78,376.00		7,053.85	7,053.85		14,107.70
25-Sep-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10606	17,33,724.00		1,56,035.15	1,56,035.15		3,12,070.30
25-Sep-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10607	8,81,691.00		79,352.20	79,352.20		1,58,704.40
25-Sep-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10608	20,13,850.00		1,81,246.50	1,81,246.50		3,62,493.00
28-Sep-21	SUP-Paramount Rubber Enterprises	36AIJPP2017M1Z1	Purchase	PUR/10609	760.00		68.40	68.40		136.80
28-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10610	13,313.16		1,198.18	1,198.18		2,396.36
28-Sep-21	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/10611	2,75,200.00		24,768.00	24,768.00		49,536.00
28-Sep-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10612	41,580.00		3,742.20	3,742.20		7,484.40
28-Sep-21	SUP-Barkath Enterprises		Purchase	PUR/10613	35,896.00		897.40	897.40		1,794.80
28-Sep-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10614	19,56,737.00		1,76,106.33	1,76,106.33		3,52,212.66
28-Sep-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10615	65,400.00		5,886.00	5,886.00		11,772.00
28-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10616	4,700.00		282.00	282.00		564.00
28-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10617	64,301.00		5,787.09	5,787.09		11,574.18
28-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10618	28,420.00		1,705.20	1,705.20		3,410.40
30-Sep-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10619	73,230.00		6,590.70	6,590.70		13,181.40
30-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10620	3,833.88		345.05	345.05		690.10
30-Sep-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PUR/10621	4,460.00		401.40	401.40		802.80
30-Sep-21	SUP-Kanav Steel Traders	36CNVPP2304Q2Z6	Purchase	PUR/10622	1,640.00		147.60	147.60		295.20
30-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10623	41,700.00		3,753.00	3,753.00		7,506.00
30-Sep-21	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10624	20,100.00		1,809.00	1,809.00		3,618.00
30-Sep-21	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10625	7,733.00		695.97	695.97		1,391.94
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10626	2,529.00		217.29	217.29		434.58
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10627	575.00		51.75	51.75		103.50
30-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10628	2,100.00		189.00	189.00		378.00
30-Sep-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10629	61,017.00		5,491.53	5,491.53		10,983.06
30-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10630	33,120.66		2,980.86	2,980.86		5,961.72
30-Sep-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/10631	49,250.00		4,432.50	4,432.50		8,865.00
30-Sep-21	SUP-Jin Krupa Agency	36AEMPM4587N1ZL	Purchase	PUR/10632	20,700.00		1,863.00	1,863.00		3,726.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10633	1,600.00		144.00	144.00		288.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10634	3,256.00		293.04	293.04		586.08
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10635	3,532.00		311.58	311.58		623.16

continued ...

Vouchers of : **Purchase Taxable**

1-Sep-21 to 30-Sep-21

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
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10636	42,480.00		3,823.20	3,823.20		7,646.40
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10637	57,487.50		8,048.25	8,048.25		16,096.50
30-Sep-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10638	1,455.72		131.01	131.01		262.02
30-Sep-21	SP Esennar Transformers Pvt Ltd (UNIT 2)	36AAACE8075C1ZS	Purchase	PUR/10639	33,65,000.00		3,02,850.00	3,02,850.00		6,05,700.00
Grand Total					1,86,28,856.57		16,56,912.09	16,56,912.09		33,13,824.18

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Sep-21 to 30-Sep-21

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1-Sep-21 to 30-Sep-21

Vouchers of : **Purchase Taxable @ 18%**

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
9-Sep-21	SP-Karthik Security Services	36AAVFK1657L1ZM	Journal	JOU/10308	42,709.00		3,843.81	3,843.81		7,687.62
	Grand Total				42,709.00		3,843.81	3,843.81		7,687.62

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Sep-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GST Payable	23,874.00 Dr	10,620.00		34,494.00 Dr
Input CGST	53,90,199.34 Dr	16,56,912.09		70,47,111.43 Dr
Input IGST	7,11,700.08 Dr	81,000.00		7,92,700.08 Dr
Input RCM CGST 9%	5,116.00 Dr			5,116.00 Dr
Input RCM SGST 9%	5,116.00 Dr			5,116.00 Dr
Input SGST	53,88,199.25 Dr	16,56,912.09		70,45,111.34 Dr
Grand Total	1,15,24,204.67 Dr	34,05,444.18		1,49,29,648.85 Dr

Name of the client: GV Research Centers Pvt Ltd
 Period: Sep'21
 Sheet name: Issues

I Issues_Sep'21

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Sep'21	Capital Account and current liabilities in Assets side of balance sheet	Open						It is suggested to disclose the same in liabilities side of the balance sheet
2	Sep'21	GST payable ledger is under GST input ledger	Open						It is suggested to disclose the same in liabilities side of the balance sheet
3	Sep'21	No separate ledgers are maintained for RCM payable	Open						It is suggested to maintain separate ledgers for RCM payable
4	Sep'21	Exempt income from rental quarters and interest FD is not disclosed in GSTR-1 & GSTR-3B	Open	47,860					It is suggested to disclose the same while filing of returns
5	Sep'21	Exempt inward supplies are not disclosed in GSTR-3B	Open	1,68,926					It is suggested to disclose the same while filing of returns
6	Sep'21	ITC is availed and intention is to lease the property	Open						If the intention is to lease the property it is suggested to intimate the department that ITC is availed based on Safari Retreats case law

II Work done:

S.No.	Period	Work done	Description of the work done
1	Sep'21	Amount of outward supplies is matched with the t	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found
2	Sep'21	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client
3	Sep'21	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS & banglore.
4	Sep'21	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Sep'21	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the workings of the return
6	Sep'21	chargability of taxes	Identified whether the appropriate taxes has been collected or not based on the place of supply.
7	Sep'21	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of assets etc
8	Sep'21	Return filing status	Identified return filing status from portal and retruns were filed till May'21