

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Dec-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	
						S=P+Q+R	
A	ITC available from earlier periods		-	424,815	10,445,349	10,445,349	21,315,513
B	ITC being claimed for current period		-	-	509,611	509,611	1,019,222
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		60,205	-	5,419	5,419	10,838
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	60,205	424,815	10,960,379	10,960,379	22,345,573
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)		60,205	-	5,419	5,419	10,838
K	Total Tax payable	I+J		-	5,419	5,419	10,838
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		424,815	10,960,379	10,960,379	22,345,573
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
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.							

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

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Vouchers of : Purchase Taxable

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrate Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10478	PS22-230721	27-Oct-22	1,26,097.65		11,348.79	11,348.79		22,697.58
2-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10479	PS22-230676	13-Oct-22	31,100.00		2,799.00	2,799.00		5,598.00
2-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10480	PS22-230675	13-Oct-22	1,40,531.20		12,647.81	12,647.81		25,295.62
2-Dec-22	Construction Services to Land Owners Account	36ACQFS2044C1Z7	Purchase	PUR/10481	27179	25-Nov-22	2,460.00		199.63	199.63		399.26
2-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10482	251	8-Nov-22	6,236.00		561.24	561.24		1,122.48
2-Dec-22	Construction Services to Land Owners Account	36BJJPG3515K1Z6	Purchase	PUR/10483	271	15-Nov-22	2,690.00		242.10	242.10		484.20
3-Dec-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10485	MPPL10119	30-Nov-22	29,000.00		2,610.00	2,610.00		5,220.00
3-Dec-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10486	MPPL10128	30-Nov-22	29,000.00		2,610.00	2,610.00		5,220.00
7-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10487	SSQ22-230604	30-Nov-22	1,500.00		135.00	135.00		270.00
7-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10488	SSQ22-230603	30-Nov-22	21,131.97		1,901.88	1,901.88		3,803.76
7-Dec-22	SP MN Science & Technology Park Pvt Ltd	36AAFC6041M1Z2	Purchase	PUR/10489	MS122-230502	2-Dec-22	29,362.00		2,642.58	2,642.58		5,285.16
8-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10493	27146	8-Dec-22	994.00		89.46	89.46		178.92
8-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10494	27144	23-Nov-22	2,620.00		235.80	235.80		471.60
8-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10495	27145	23-Nov-22	6,775.00		406.50	406.50		813.00
10-Dec-22	SP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10498	570	30-Nov-22	4,339.00		390.51	390.51		781.02
10-Dec-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10499	SSQ22-230601	30-Nov-22	39,094.14		3,518.47	3,518.47		7,036.94
12-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	27148	23-Nov-22	3,097.00		277.47	277.47		554.94
12-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10501	272	15-Nov-22	2,460.00		221.40	221.40		442.80
12-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10502	PS22-230844	25-Nov-22	17,882.90		1,609.46	1,609.46		3,218.92
12-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10503	PS22-230835	12-Sep-22	3,358.60		302.27	302.27		604.54
13-Dec-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10504	132	11-Nov-22	20,635.00		1,857.15	1,857.15		3,714.30
13-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10505	26963	14-Nov-22	1,008.00		90.72	90.72		181.44
13-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10506	27014	17-Nov-22	22,986.27		2,068.76	2,068.76		4,137.52
13-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10507	26901	11-Nov-22	11,225.00		1,010.25	1,010.25		2,020.50
13-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10508	27147	23-Nov-22	480.00		43.20	43.20		86.40
13-Dec-22	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10512	0259	22-Nov-22	62,796.52		5,651.69	5,651.69		11,303.38
14-Dec-22	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10513	0212	30-Sep-22	80,084.76		7,207.63	7,207.63		14,415.26
14-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10514	PS22-230840	24-Nov-22	1,05,885.66		9,529.71	9,529.71		19,059.42
14-Dec-22	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10515	0260	22-Nov-22	14,915.24		1,342.37	1,342.37		2,684.74
15-Dec-22	SP-Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10516	415	14-Dec-22	17,619.00		440.48	440.48		880.96
16-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	27503	10-Dec-22	840.00		75.60	75.60		151.20
16-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	27497	10-Dec-22	435.00		39.15	39.15		78.30
16-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	27505	10-Dec-22	1,031.00		92.79	92.79		185.58
16-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	27504	10-Dec-22	1,587.00		129.77	129.77		259.54
16-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	27450	7-Dec-22	440.00		39.60	39.60		79.20
16-Dec-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10523	285	14-Dec-22	400.00		36.00	36.00		72.00
17-Dec-22	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10524	170802-23	7-Dec-22	5,53,200.00		49,788.00	49,788.00		99,576.00
17-Dec-22	SP-Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10525	416	14-Dec-22	22,552.00		563.80	563.80		1,127.60
24-Dec-22	SP-Om Sri Building Material	36AEJPN6477M2ZN	Purchase	PUR/10527	035	9-Dec-22	24,840.00		621.00	621.00		1,242.00
24-Dec-22	SP- Global Fast Net	36AAPFG4458H1Z0	Purchase	PUR/10528	GMQ22-230223	3-Dec-22	3,000.00		270.00	270.00		540.00
24-Dec-22	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/10529	HO/1093	15-Nov-22	22,800.00		2,052.00	2,052.00		4,104.00
24-Dec-22	SUP-Global Safety Solutions	36AAQFG9573A1Z5	Purchase	PUR/10530	2207	9-Dec-22	2,400.00		144.00	144.00		288.00
24-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10531	293	8-Dec-22	4,200.00		378.00	378.00		756.00
24-Dec-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10532	286	1-Dec-22	730.00		65.70	65.70		131.40
27-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10533	27539	12-Dec-22	1,450.00		130.50	130.50		261.00
27-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10534	27274	30-Nov-22	348.00		8.70	8.70		17.40
27-Dec-22	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10535	906	24-Nov-22	51,120.00		4,600.80	4,600.80		9,201.60
28-Dec-22	SUP-Aakar Granites	36BOIPA9793M1Z7	Debit Note	DN/10001			(-),92,799.10		(-)17,351.92	(-)17,351.92		(-)34,703.84
28-Dec-22	SUP-Sun Agency	36AQCPM3317J1ZW	Purchase	PUR/10537	395	12-Nov-22	840.00		75.60	75.60		151.20
28-Dec-22	SUP-Sun Agency	36AQCPM3317J1ZW	Purchase	PUR/10538	457	8-Dec-22	32,500.00		2,925.00	2,925.00		5,850.00
28-Dec-22	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PUR/10539	250	11-May-22	1,97,299.10		17,756.92	17,756.92		35,513.84
29-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10541	SSQ22-230605	29-Dec-22	26,667.00		2,400.03	2,400.03		4,800.06
29-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10542	SSQ22-230606	29-Dec-22	3,333.00		299.97	299.97		599.94
29-Dec-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10543	MPPL10146	29-Dec-22	29,000.00		2,610.00	2,610.00		5,220.00
29-Dec-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10544	MPPL10137	29-Dec-22	29,000.00		2,610.00	2,610.00		5,220.00
29-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10545	SSQ22-230607	29-Dec-22	9,667.00		870.03	870.03		1,740.06
29-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10546	SSQ22-230608	29-Dec-22	9,667.00		870.03	870.03		1,740.06
29-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10547	SSQ22-230609	29-Dec-22	14,500.00		1,305.00	1,305.00		2,610.00
29-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10548	SSQ22-230610	29-Dec-22	51,900.00		4,671.00	4,671.00		9,342.00
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10551	27747	20-Dec-22	1,400.00		84.00	84.00		168.00
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10552	27290	30-Nov-22	474.00		42.66	42.66		85.32
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10553	27748	20-Dec-22	840.00		75.60	75.60		151.20
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10554	27781	21-Dec-22	5,779.00		520.11	520.11		1,040.22
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10555	27637	16-Dec-22	2,800.00		168.00	168.00		336.00

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1-Dec-22 to 31-Dec-22

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Vouchers of : **Purchase Taxable**

1-Dec-22 to 31-Dec-22

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
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10558	27842	23-Dec-22	76,221.60		10,671.02	10,671.02		21,342.04
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10559	27910	27-Dec-22	4,789.00		431.01	431.01		862.02
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10560	27833	23-Dec-22	1,18,360.00		16,570.40	16,570.40		33,140.80
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	27784	21-Dec-22	42,598.00		3,833.82	3,833.82		7,667.64
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10562	27324	1-Dec-22	2,180.00		196.20	196.20		392.40
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10563	26451	17-Oct-22	25,123.00		2,261.07	2,261.07		4,522.14
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10564	25648	7-Sep-22	1,150.00		103.50	103.50		207.00
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	27843	23-Dec-22	18,050.00		1,624.50	1,624.50		3,249.00
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	27563	13-Dec-22	1,66,372.80		14,973.55	14,973.55		29,947.10
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10567	27587	14-Dec-22	19,440.00		1,749.60	1,749.60		3,499.20
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10568	26786	5-Nov-22	7,030.00		632.70	632.70		1,265.40
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10569	26740	3-Nov-22	7,030.00		632.70	632.70		1,265.40
31-Dec-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10570	26681	1-Nov-22	7,980.00		718.20	718.20		1,436.40
Grand Total							24,04,752.11		2,29,300.73	2,29,300.73		4,58,601.46

G V Discovery Centers Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

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1-Dec-22 to 31-Dec-22

Vouchers of : **Purchase Taxable**

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1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Dec-22	SP-Expert Security Gaurds		Purchase	PUR/10491	ESG/11222	30-Nov-22	60,205.00		5,418.45	5,418.45		10,836.90
Grand Total							60,205.00		5,418.45	5,418.45		10,836.90

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1-Dec-22 to 31-Dec-22

1-Dec-22 to 31-Dec-22

GSTIN/UIN : 36AAHCG4940K1ZC

Particulars	Voucher Count
Total Vouchers	276
Included in Return	85
<i>Participating in return tables</i>	85
<i>No direct implication in return tables</i>	0
Not relevant in this Return	191
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	24,85,894.61		2,29,300.73	2,29,300.73		4,58,601.46
Taxable	24,04,752.11		2,29,300.73	2,29,300.73		4,58,601.46
Exempted	81,142.50					
Ineligible Supplies	(30,575.00)		(2,751.75)	(2,751.75)		(5,503.50)
Reverse Charge Supplies	60,205.00		5,418.45	5,418.45		10,836.90
Total Inward Supplies	25,76,674.61		2,37,470.93	2,37,470.93		4,74,941.86
Total Input Tax Credit	24,85,894.61		2,29,300.73	2,29,300.73		4,58,601.46

Electronic Credit Ledger

GSTIN - 36AAHCG4940K1ZC

Legal Name - GV DISCOVERY CENTERS PRIVATE LIMITEI

Period: From -01/04/2022 To - 31/12/2022

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	-	-	-	-	-	-	432129	5588953	5588953	0	11610035
1	17/05/2022	AA3603227666153	Mar-22	ITC accrued through - Inputs	Credit	0	738793	738793	0	1477586	432129	6327746	6327746	0	13087621
2	17/05/2022	D13605220037469	Mar-22	Other than reverse charge	Debit	10834	0	0	0	10834	421295	6327746	6327746	0	13076787
3	16/06/2022	AA360422609713D	Apr-22	ITC accrued through - Inputs	Credit	0	181275	181275	0	362550	421295	6509021	6509021	0	13439337
4	23/06/2022	AA360522561244D	May-22	ITC accrued through - Inputs	Credit	0	394731	394731	0	789462	421295	6903752	6903752	0	14228799
5	22/07/2022	AA360622647214B	Jun-22	ITC accrued through - Inputs	Credit	783	1032900	1032900	0	2066583	422078	7936652	7936652	0	16295382
6	20/09/2022	AA360722626924Z	Jul-22	ITC accrued through - Inputs	Credit	0	304256	304256	0	608512	422078	8240908	8240908	0	16903894
7	28/10/2022	AA360822634259Y	Aug-22	ITC accrued through - Inputs	Credit	0	661964	661964	0	1323928	422078	8902872	8902872	0	18227822
8	14/11/2022	AA360922761567P	Sep-22	ITC accrued through - Inputs	Credit	0	207870	207870	0	415740	422078	9110742	9110742	0	18643562
9	05/12/2022	AA361022643404N	Oct-22	ITC accrued through - Inputs	Credit	2737	996796	996796	0	1996329	424815	10107538	10107538	0	20639891
10	24/12/2022	AA361122623905D	Nov-22	ITC accrued through - Inputs	Credit	0	337811	337811	0	675622	424815	10445349	10445349	0	21315513
-	-	-	-	Closing Balance	-	-	-	-	-	-	424815	10445349	10445349	0	21315513

G V Discovery Centers Pvt Ltd (22-23)M G Road, Ranigunj
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Vouchers of : **Purchase Taxable**

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable	Ineligible	Ineligible	Ineligible	Ineligible	Total
							Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Inelig- ible Tax Amount
29-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10540	36ACQFS2044C1Z7	29-Dec-22	30,575.00		2,751.75	2,751.75		5,503.50
Grand Total							30,575.00		2,751.75	2,751.75		5,503.50