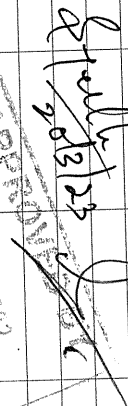


GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Jan-23		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	424,815	10,960,379	10,960,379	22,345,573
B	ITC being claimed for current period		-	-	384,685	384,685	769,371
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		60,206	-	5,419	5,419	10,838
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	60,206	424,815	11,350,483	11,350,483	23,125,782
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	5,419	5,419	10,838
J	RCM tax payable (in cash)		60,206	-	5,419	5,419	10,838
K	Total Tax payable	I+J		-			-
L	Outward exempt supplies		-				
M	ITC available for next month	F-G-H		424,815	11,350,483	11,350,483	23,125,782
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager			Consultant	MD
Sign							
Date		20 MAR 2023					
APPROVED JAY PRAKASH S ACCOUNTANT							
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 consultant's review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Jan-23 to 31-Jan-23

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GSTIN/UIN : 36AAHCG4940K1ZC

Particulars	Voucher Count
Total Vouchers	264
Included in Return	69
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	195
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	1,08,48,873.58		9,52,149.07	9,52,149.07		19,04,298.14
Taxable	1,06,20,870.13		9,52,149.07	9,52,149.07		19,04,298.14
Exempted	2,28,003.45					
Reverse Charge Supplies	60,206.00		5,418.54	5,418.54		10,837.08
Total Inward Supplies	1,09,09,079.58		9,57,567.61	9,57,567.61		19,15,135.22
Total Input Tax Credit	1,08,48,873.58		9,52,149.07	9,52,149.07		19,04,298.14

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1-Jan-23 to 31-Jan-23

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Vouchers of : **Purchase Taxable**

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
2-Jan-23	SP-Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10571	422	29-Dec-22	22,552.32		563.81	563.81		1,127.62
5-Jan-23	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10574	SURGIDC23	5-Jan-23	14,92,059.00		1,34,285.31	1,34,285.31		2,68,570.62
6-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10576	28007	3-Jan-23	6,303.00		567.27	567.27		1,134.54
6-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10577	28004	3-Jan-23	1,712.30		154.11	154.11		308.22
6-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10578	27987	2-Jan-23	450.00		40.50	40.50		81.00
6-Jan-23	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10579	939	3-Nov-22	16,49,966.00		1,48,496.94	1,48,496.94		2,96,993.88
6-Jan-23	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10580	619	18-Nov-22	81,900.00		7,371.00	7,371.00		14,742.00
6-Jan-23	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10581	0234	31-Oct-22	74,915.26		6,742.37	6,742.37		13,484.74
6-Jan-23	SUP-Vijetha Earthing System	36AJSPA4123B1ZP	Purchase	PUR/10582	250922-23	20-Dec-22	48,750.00		4,387.50	4,387.50		8,775.00
7-Jan-23	SP-MN Science & Technology Park Pvt Ltd	36AAFC86041M1Z2	Purchase	PUR/10590	NS102-20065	3-Jan-23	29,362.00		2,642.58	2,642.58		5,285.16
7-Jan-23	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10591	SS002-20065	31-Dec-22	28,519.14		2,566.72	2,566.72		5,133.44
7-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10592	SS002-20065	31-Dec-22	1,000.00		90.00	90.00		180.00
7-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10593	SS002-20065	31-Dec-22	2,42,646.35		21,838.17	21,838.17		43,676.34
9-Jan-23	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10594			15,000.00		1,350.00	1,350.00		2,700.00
9-Jan-23	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10595	1721/22-23	22-Dec-22	22,98,082.00		2,06,827.38	2,06,827.38		4,13,654.76
9-Jan-23	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10596	1711/22-23	14-Dec-22	4,51,128.00		40,601.52	40,601.52		81,203.04
10-Jan-23	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10597	0325	31-Dec-22	13,220.32		1,189.83	1,189.83		2,379.66
10-Jan-23	SUP-R6 Infra	36ABFFR9437A1Z6	Purchase	PUR/10598	3	2-Jan-23	12,116.50		1,090.49	1,090.49		2,180.98
10-Jan-23	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10599	0326	31-Dec-22	3,77,881.14		34,009.30	34,009.30		68,018.60
13-Jan-23	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10600	2248	2-Jan-23	3,450.00		86.25	86.25		172.50
13-Jan-23	Talk of the Town Advertising	36AEGPN0131B1Z7	Purchase	PUR/10601	INV-000067	2-Jan-23	1,200.00		108.00	108.00		216.00
21-Jan-23	SP-Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10603	435	21-Jan-23	15,685.00		392.13	392.13		784.26
21-Jan-23	SP-Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10604	436	21-Jan-23	15,685.71		392.14	392.14		784.28
21-Jan-23	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10605	0205	22-Sep-22	7,22,711.92		65,044.07	65,044.07		1,30,088.14
25-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10606	28200	11-Jan-23	588.00		52.92	52.92		105.84
25-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10607	28202	11-Jan-23	1,350.00		121.50	121.50		243.00
25-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10608	28136	9-Jan-23	8,453.39		760.81	760.81		1,521.62
25-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10609	28201	11-Jan-23	2,310.00		207.90	207.90		415.80
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10610	28198	11-Jan-23	2,635.00		237.15	237.15		474.30
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10611	28199	11-Jan-23	2,780.34		250.23	250.23		500.46
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10612	28253	13-Jan-23	1,260.00		113.40	113.40		226.80
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10613	28254	13-Jan-23	1,989.70		179.07	179.07		358.14
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10614	28257	13-Jan-23	23,226.70		2,090.40	2,090.40		4,180.80
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10615	28284	17-Jan-23	3,552.00		319.68	319.68		639.36
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10616	28252	13-Jan-23	76,000.00		6,840.00	6,840.00		13,680.00
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10617	28355	20-Jan-23	1,690.00		152.10	152.10		304.20
27-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10618	28256	13-Jan-23	3,840.00		345.60	345.60		691.20
27-Jan-23	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10619	167	20-Jan-23	28,200.00		2,538.00	2,538.00		5,076.00
27-Jan-23	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10620	SE22-200959	17-Jan-23	152.00		13.68	13.68		27.36
27-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10621	356	10-Jan-23	35,613.00		3,205.17	3,205.17		6,410.34
27-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10622	329	12-Dec-22	9,835.50		885.20	885.20		1,770.40
30-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10624	28400	23-Jan-23	7,362.00		662.58	662.58		1,325.16
30-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10625	168	10-Aug-22	3,200.00		288.00	288.00		576.00
30-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10626	279	16-Jan-23	250.00		22.50	22.50		45.00
30-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10627	28421	24-Jan-23	1,363.00		122.67	122.67		245.34
30-Jan-23	SUP- Aaccess Tough Doors Pvt Ltd	36AAFA6757N1Z3	Purchase	PUR/10628	GST-186	9-Jan-23	3,15,671.90		28,410.47	28,410.47		56,820.94
30-Jan-23	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10629	0210	29-Sep-22	1,54,237.30		13,881.36	13,881.36		27,762.72
30-Jan-23	SUP- Anvika Facades		Purchase	PUR/10630	50	8-Dec-22	9,42,060.70		84,785.46	84,785.46		1,69,570.92
30-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10631	PS22-2001028	12-Jan-23	1,28,167.64		11,535.09	11,535.09		23,070.18
30-Jan-23	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10632	956	12-Jan-23	8,71,660.00		78,449.40	78,449.40		1,56,898.80
30-Jan-23	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10633	958	12-Jan-23	3,49,080.00		31,417.20	31,417.20		62,834.40
30-Jan-23	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10634	Hj11057002-23	30-Nov-22	5,000.00		450.00	450.00		900.00
30-Jan-23	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10635	Hj11057002-23	31-Dec-22	5,000.00		450.00	450.00		900.00
31-Jan-23	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10637	699	11-Jan-23	1,050.00		94.50	94.50		189.00
31-Jan-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10638	4125	18-Jan-23	174.00		15.66	15.66		31.32
31-Jan-23	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10639	28334	20-Jan-23	23,192.00		2,087.28	2,087.28		4,174.56
31-Jan-23	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10640	133	14-Jul-22	3,630.00		326.70	326.70		653.40
Grand Total							1,06,20,870.13		9,52,149.07	9,52,149.07		19,04,298.14

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

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Vouchers of : **Purchase Taxable**

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
					No.	Date						
6-Jan-23	SP-Expert Security Gaurds		Purchase	PUR/10587	ESG/127/22	31-Dec-22	60,206.00		5,418.54	5,418.54		10,837.08
	Grand Total						60,206.00		5,418.54	5,418.54		10,837.08

Electronic Credit Ledger

GSTIN - 36AAHCG4940K1ZC

Legal Name - GV DISCOVERY CENTERS PRIVATE LIMITED

Period: From -01/04/2022 To - 31/01/2023

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	AA360327666153	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
11	25/01/2023	AA361222762066D	Dec-22	ITC accrued through - Inputs	Credit	0	515030	515030	0	1030060	424815	10960379	10960379	0	22345573
-	-	-	-	Closing Balance	-	-	-	-	-	-	424815	10960379	10960379	0	22345573