

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergy Square					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	239,400	437,929	437,929	1,115,258
B	ITC being claimed for current period		614,967	-	55,215	55,215	110,430
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		41,134	-	3,702	3,702	7,404
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	656,101	239,400	496,846	496,846	1,233,092
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)		41,134	-	3,702	3,702	7,404
K	Total Tax payable	I+J	-	-	3,702	3,702	7,404
L	Outward exempt supplies		22,836,625				
M	ITC available for next month	F-G-H		239,400	496,846	496,846	1,233,092
N	ITC available on portal			239,400	437,929	437,929	1,115,258
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.							

21/01/21
 11/01/21

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		
Included in returns		110
Participating in return tables	39	39
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		71
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	6,92,783.62		55,214.56	55,214.56		1,10,429.12
Taxable	6,14,966.62		55,214.56	55,214.56		1,10,429.12
Exempted	77,817.00					
Total Inward Supplies	6,92,783.62		55,214.56	55,214.56		1,10,429.12
Total Input Tax Credit	6,92,783.62		55,214.56	55,214.56		1,10,429.12

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase Taxable**

Page 1
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10183	SSUP10183	31-Dec-2020	600.00		54.00	54.00		108.00
1-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	14944	21-Dec-2020	1,284.00		115.56	115.56		231.12
1-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	14946	21-Dec-2020	1,566.00		120.14	120.14		240.28
1-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	14942	21-Dec-2020	2,340.00		210.60	210.60		421.20
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10187	SSUP10187	31-Dec-2020	3,849.52		346.46	346.46		692.92
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10188	SSUP10188	2-Jan-2021	9,735.00		876.15	876.15		1,752.30
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10189	SSUP10189	2-Jan-2021	18,750.00		1,687.50	1,687.50		3,375.00
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10190	SSUP10190	31-Dec-2020	2,000.00		180.00	180.00		360.00
2-1-2021	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10191	SSUP10191	31-Dec-2020	545.00		49.05	49.05		98.10
8-1-2021	SUP-Social DNA	36AJPM8876F1ZN	Purchase	PUR/10192	317	30-Dec-2020	85,814.72		7,723.32	7,723.32		15,446.64
8-1-2021	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10193	WGM202077	8-Dec-2020	4,501.00		405.09	405.09		810.18
11-1-2021	SP MN Science & Technology Park Pvt Ltd.	36AAFC6041M1Z2	Purchase	PUR/10196	WVPL0196	1-Jan-2021	26,452.41		2,380.72	2,380.72		4,761.44
11-1-2021	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10198	MPPL10198	31-Dec-2020	91,538.00		8,238.42	8,238.42		16,476.84
12-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	15058	28-Dec-2020	258.00		23.22	23.22		46.44
12-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	15059	28-Dec-2020	2,203.20		198.29	198.29		396.58
12-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	15055	28-Dec-2020	571.00		43.44	43.44		86.88
12-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	15148	31-Dec-2020	1,960.00		135.00	135.00		270.00
12-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	15151	31-Dec-2020	6,900.00		621.00	621.00		1,242.00
12-1-2021	SUP-Aryan Enterprises		Purchase	PUR/10205	2020/21/2274	31-Dec-2020	7,203.00		648.27	648.27		1,296.54
13-1-2021	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10206	EE2021-040	28-Dec-2020	460.00		41.40	41.40		82.80
16-1-2021	SUP-Kadakia and Modi Housing	36AADCR2047Q1ZZ	Purchase	PUR/10207	SAL10030	31-Dec-2020	78,632.00		7,076.88	7,076.88		14,153.76
16-1-2021	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10208	2020/21/104	24-Dec-2020	23,000.00		2,070.00	2,070.00		4,140.00
18-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10209	15240	7-Jan-2021	1,493.50		131.00	131.00		262.00
18-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10210	PS20/21/020	5-Jan-2021	12,374.00		1,113.66	1,113.66		2,227.32
18-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10211	15275	8-Jan-2021	1,550.00		139.50	139.50		279.00
18-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10212	13884	27-Oct-2020	900.00		81.00	81.00		162.00
18-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10213	15272	8-Jan-2021	600.00		36.00	36.00		72.00
18-1-2021	SUP-Aakash Steels	36AAEFA2074L1ZG	Purchase	PUR/10214	15057	28-Dec-2020	1,718.00		120.95	120.95		241.90
22-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10215	AS20/21/082	27-Nov-2020	2,118.00		19,062.00	19,062.00		38,124.00
22-1-2021	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217	15241	7-Jan-2021	1,200.00		108.00	108.00		216.00
22-1-2021	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10218	73807	13-Jan-2021	4,550.00		409.50	409.50		819.00
22-1-2021	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10219	789	24-Dec-2020	240.00		14.40	14.40		28.80
22-1-2021	SUP-Print Act	36AAUFP1370J1ZS	Purchase	PUR/10220	106	11-Jan-2021	3,118.27		280.64	280.64		561.28
29-1-2021	SUP-Sri Raja Rajeswara Traders	36AEP55662Q1ZF	Purchase	PUR/10221	Pa-0742020	9-Jan-2021	4,800.00		432.00	432.00		864.00
				PUR/10222	0535	30-Dec-2020	460.00		41.40	41.40		82.80
Grand Total							6,14,966.62	55,214.56	55,214.56			1,10,429.12

GSTIN not updated

Goods and Services Tax

GV DISCOVERY CENTER 🔔

Ledger Balance | 02/02/2021 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	239400	437929	437929	0

**GV DISCOVERY
CENTERS
PRIVATE
LIMITED**

36AAHCG4940K1ZC

View Profile >

Notices/Orders

Saved Forms

No record found

FILE RETURNS >

PAY TAX >

Annual Aggregate Turnover (includes all GSTINs of the related PAN)

Financial Year	Annual Aggregate Turnover
2019-20	Upto Rs.5 Cr*.

*For Turnover calculation methodology [Click here](#)

In case of any discrepancy in the turnover displayed, please lodge your grievance at selfservice.gstsystem.in

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Jan-2021 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	4,37,930.05 Dr	58,916.56		4,96,846.61 Dr
Input IGST	2,39,400.00 Dr			2,39,400.00 Dr
Input SGST	4,37,930.05 Dr	58,916.56		4,96,846.61 Dr
Grand Total	11,15,260.10 Dr	1,17,833.12		12,33,093.22 Dr

Page 1

G V Discovery Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SP-Karthik Security Services**

Ledger Account

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-1-2021	By (as per details) OE-Security Services TDS-1.5% Contract <i>Being amount credited towards security charges for the month of Dec 2020 against invoice no :-KSS-018/20-21 Invoice date : -31.12.2020</i>	Purchase	PUR/10199		40,517.00
				41,134.00 Dr 617.00 Cr	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10419	40,517.00	
				40,517.00	40,517.00