

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	239,400	496,846	496,846	1,233,092
B	ITC being claimed for current period		1,230,172	34,200	91,585	91,585	217,370
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		41,760	-	3,758	3,758	7,517
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,271,932	273,600	592,189	592,189	1,457,979
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)		41,760	-	3,758	3,758	7,517
K	Total Tax payable	I+J		-	3,758	3,758	7,517
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		273,600	592,189	592,189	1,457,979
N	ITC available on portal			239,400	496,846	496,846	1,233,092
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		6/3/21	08/03/21				
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.							

APPROVED BY
09 MAR 2021
SOHAM MOHANTY
MANAGING DIRECTOR

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

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AAHCG4940K1ZC

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1-Feb-21 to 28-Feb-21

Particulars						Voucher Count
Total Vouchers						183
Included in Return						32
Participating in return tables						32
No direct implication in return tables						0
Not relevant in this Return						151
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	11,05,023.19		91,585.11	91,585.11		1,83,170.22
Taxable	10,40,172.19		91,585.11	91,585.11		1,83,170.22
Exempted	64,851.00					
Inter State Purchases	1,90,000.00	34,200.00				34,200.00
Taxable	1,90,000.00	34,200.00				34,200.00
Total Inward Supplies	12,95,023.19	34,200.00	91,585.11	91,585.11		2,17,370.22
Total Input Tax Credit	12,95,023.19	34,200.00	91,585.11	91,585.11		2,17,370.22

See % wise Detailed Statement & required

JP

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10224	1389	22-Jan-21	1,300.00					
1-Feb-21	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10225	390	21-Jan-21	5,300.00		32.50	32.50		65.00
1-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10226	SSUP061803	29-Jan-21	26,667.00		477.00	477.00		954.00
5-Feb-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10227	346	4-Jan-21	1,00,421.86		2,400.03	2,400.03		4,800.06
5-Feb-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10228	04012021054	4-Jan-21	8,649.40		9,037.97	9,037.97		18,075.94
8-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10232	SSUP061802	4-Feb-21	9,735.00		778.45	778.45		1,556.90
8-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10233	SSUP061807	4-Feb-21	18,750.00		876.15	876.15		1,752.30
8-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10234	SSUP061808	30-Jan-21	1,86,669.00		1,687.50	1,687.50		3,375.00
8-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10235	SSUP061809	30-Jan-21	6,176.00		16,800.21	16,800.21		33,600.42
8-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10236	SSUP061810	30-Jan-21	2,000.00		555.84	555.84		1,111.68
8-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10237	SSUP061811	30-Jan-21	1,675.00		180.00	180.00		360.00
8-Feb-21	SP-Ajay Suman Shrivastava	36ACTPS0810M1Z4	Purchase	PUR/10238	1620201006	5-Feb-21	10,000.00		150.75	150.75		301.50
10-Feb-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10239	832	26-Jan-21	4,86,048.00		900.00	900.00		1,800.00
10-Feb-21	SUP-A.A. B Engineering	36CMRPS1089L1Z4	Purchase	PUR/10240	1647	7-Jan-21	1,650.00	43,744.32	43,744.32			87,488.64
10-Feb-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	15551	23-Jan-21	4,484.00		148.50	148.50		297.00
10-Feb-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10242	15628	28-Jan-21	459.00		403.56	403.56		807.12
10-Feb-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10243	15623	28-Jan-21	2,400.00		36.90	36.90		73.80
11-Feb-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10244	453	8-Feb-21	600.00		216.00	216.00		432.00
15-Feb-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10245	2020211121	27-Jan-21	23,000.00		36.00	36.00		72.00
16-Feb-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10246	15821	8-Feb-21	1,575.00		2,070.00	2,070.00		4,140.00
16-Feb-21	SUP-GP Buildcon		Purchase	PUR/10247	GP20211497	22-Jan-21	14,300.00		141.75	141.75		283.50
20-Feb-21	SP MN Science & Technology Park Pvt Ltd	36AAFC6041M1Z2	Purchase	PUR/10248	MAP117172021	1-Feb-21	26,452.41		1,287.00	1,287.00		2,574.00
22-Feb-21	SUP- Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10250			73,846.03		2,380.72	2,380.72		4,761.44
23-Feb-21	SUP-Sri Rajarajawara Traders	36AEPPP5662Q1ZF	Purchase	PUR/10251	0619	9-Feb-21	11,250.00		5,435.95	5,435.95		10,871.90
23-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10252	PS20211791	23-Jan-21	5,190.68		1,012.50	1,012.50		2,025.00
24-Feb-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10253	NR20052482	18-Feb-21	9,523.81		467.16	467.16		934.32
25-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10254	1376	9-Jan-21	1,450.00		238.10	238.10		476.20
25-Feb-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10255	15898	11-Feb-21	600.00		36.25	36.25		72.50
Grand Total							10,40,172.19	91,585.11	91,585.11			1,83,170.22

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : **Interstate Purchase Taxable**

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	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-Feb-21	SP-Arena Consultants	27AHZPS4818C1ZS	Purchase	PUR/10249	AS20200210	10-Feb-21	1,90,000.00	34,200.00				34,200.00
Grand Total							1,90,000.00	34,200.00				34,200.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Karthik Security Services**

Ledger Account

1-Feb-21 to 6-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-Feb-21	By (as per details)	Purchase	PUR/10229		41,134.00
	OE-Security Services	41,760.00 Dr			
	TDS-1.5% Contract	626.00 Cr			
	Being aount credited towards Security charges for the month of Jan 2021 against invoice no :-KSS-024/20-21 invoice date : 31.01.2021				
	To BANK-Yes Bank -009763700002521	Payment	PAY/10491	41,134.00	
				41,134.00	41,134.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Feb-21 to 28-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input-CGST	4,96,846.61 Dr	95,343.11		5,92,189.72 Dr
Input IGST	2,43,102.00 Dr	34,200.00		2,77,302.00 Dr
Input-SGST	4,93,144.61 Dr	95,343.11		5,88,487.72 Dr
Grand Total	12,33,093.22 Dr	2,24,886.22		14,57,979.44 Dr

Goods and Services Tax

GV DISCOVERY CENTER 🔔

Ledger Balance | 06/03/2021 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	496846	496846	0

**GV DISCOVERY
CENTERS
PRIVATE
LIMITED**

36AAHCG4940K1ZC

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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