

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	273,600	592,189	592,189	1,457,978
B	ITC being claimed for current period		2,494,878	-	222,129	222,129	444,258
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	2,536,638	273,600	818,076	818,076	1,909,753
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	818,076	818,076	1,909,753
N	ITC available on portal		-	273,600	592,189	592,189	1,457,978
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		27/03/21	28/03/21				
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 Friday's 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
28 APR 2021
MD
SOHAN NIGRAH
MARGING DURG

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36AAHCG4940K1ZC

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1-Mar-21 to 31-Mar-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						301
Participating in return tables						75
No direct implication in return tables						0
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						226
Particulars						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	26,69,378.29		2,22,128.93	2,22,128.93		4,44,257.86
Taxable	24,94,878.29		2,22,128.93	2,22,128.93		4,44,257.86
Exempted	1,74,500.00					
Total Inward Supplies	26,69,378.29		2,22,128.93	2,22,128.93		4,44,257.86
Total Input Tax Credit	26,69,378.29		2,22,128.93	2,22,128.93		4,44,257.86

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Mar-21 to 31-Mar-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Input-CGST	5,92,189.72 Dr	2,25,967.93	81.00	8,18,076.65 Dr
Input IGST	2,73,600.00 Dr			2,73,600.00 Dr
Input-SGST	5,92,189.72 Dr	2,25,967.93	81.00	8,18,076.65 Dr
Grand Total	14,57,979.44 Dr	4,51,935.86	162.00	19,09,753.30 Dr

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

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1-Mar-21 to 31-Mar-21

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
1-Mar-21	SP-A S AGARWAL Co.	36ASDPM5467A1ZV	Purchase	PUR/10257	ASR021071	6-Nov-20	5,000.00		450.00	450.00		900.00
1-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10258	SUPUG0110	22-Feb-21	26,667.00		2,400.03	2,400.03		4,800.06
3-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10259	16033	18-Feb-21	7,964.00		716.76	716.76		1,433.52
4-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10260	0436	13-Feb-21	1,400.00		35.00	35.00		70.00
4-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10261	0435	13-Feb-21	2,164.00		194.76	194.76		389.52
4-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10262	869	13-Feb-21	1,201.13		108.10	108.10		216.20
4-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10263	2021	11-Feb-21	24,556.50		2,210.09	2,210.09		4,420.18
9-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	16035	18-Feb-21	1,161.50		72.21	72.21		144.42
10-Mar-21	SP MN Science & Technology Park Pvt Ltd	36AAFC6041M1Z2	Purchase	PUR/10265	16125	25-Feb-21	2,745.00		247.05	247.05		494.10
10-Mar-21	SP-Ajay Suman Shrivastava	36ACTPS0810M1Z4	Purchase	PUR/10266	WAPR0201	1-Mar-21	26,452.41		2,380.72	2,380.72		4,761.44
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10270	WAPR0206	5-Feb-21	10,000.00		900.00	900.00		1,800.00
15-Mar-21	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PUR/10271	1297	23-Feb-21	9,944.00		894.96	894.96		1,789.92
15-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10272	312	27-Feb-21	22,080.00		1,987.20	1,987.20		3,974.40
15-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10273	SUPUG0104	28-Feb-21	1,000.00		90.00	90.00		180.00
16-Mar-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10274	SUPUG0105	28-Feb-21	13,583.00		1,222.47	1,222.47		2,444.94
19-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10275	2021-210130	22-Feb-21	23,000.00		2,070.00	2,070.00		4,140.00
19-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10277	16158	25-Feb-21	5,040.00		453.60	453.60		907.20
19-Mar-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		Purchase	PUR/10278	16289	4-Mar-21	2,730.00		245.70	245.70		491.40
19-Mar-21	SUP-Industrial Equipment Centre		Purchase	PUR/10279	1562	2-Mar-21	2,500.00		225.00	225.00		450.00
19-Mar-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10280	2454	6-Mar-21	44,067.80		3,966.10	3,966.10		7,932.20
19-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10281	475	26-Feb-21	300.00		18.00	18.00		36.00
19-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10282	SUPUG0102	18-Mar-21	9,735.00		876.15	876.15		1,752.30
20-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10283	SUPUG0103	17-Mar-21	18,750.00		1,687.50	1,687.50		3,375.00
20-Mar-21	SP-Sai Lakshmi Enterprises	36AKBPG6049G1ZD	Purchase	PUR/10284	0451	23-Feb-21	600.00		54.00	54.00		108.00
29-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10286	WAPR0205	11-Mar-21	9,523.81		238.10	238.10		476.20
29-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10287	16355	9-Mar-21	13,800.00		1,242.00	1,242.00		2,484.00
30-Mar-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10288	16502	19-Mar-21	9,900.00		1,386.00	1,386.00		2,772.00
30-Mar-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10289	410	4-Feb-21	94,645.18		8,518.07	8,518.07		17,036.14
30-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10290	1469	10-Mar-21	7,250.00		408.75	408.75		817.50
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10001	16599	22-Mar-21	2,362.00		212.58	212.58		425.16
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10293	16579	22-Mar-21	1,230.75		(-81.00)	(-81.00)		(-162.00)
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10294	16584	22-Mar-21	1,655.00		110.77	110.77		221.54
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10295	16589	22-Mar-21	1,500.00		148.95	148.95		297.90
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10296	16576	22-Mar-21	6,247.00		90.00	90.00		180.00
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10297	16577	22-Mar-21	6,388.50		562.23	562.23		1,124.46
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10298	16585	22-Mar-21	1,456.00		495.80	495.80		991.60
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10299	11303	31-Mar-21	1,500.00		114.66	114.66		229.32
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10300	11273	31-Mar-21	15,774.00		135.00	135.00		270.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10301	11300	31-Mar-21	26,667.00		1,419.66	1,419.66		2,839.32
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10302	11245	26-Mar-21	1,600.00		2,400.03	2,400.03		4,800.06
31-Mar-21	SUP-Taiga Readymix	36AAJPI8690P3ZQ	Purchase	PUR/10303	197	31-Jan-21	47,457.60		144.00	144.00		288.00
31-Mar-21	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10304	637	15-Mar-21	9,64,250.00		4,271.18	4,271.18		8,542.36
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10305	16346	9-Mar-21	5,400.00		86,782.50	86,782.50		1,73,565.00
31-Mar-21	SUP-Taiga Readymix	36AAJPI8690P3ZQ	Purchase	PUR/10308	275	13-Mar-21	3,30,592.32		486.00	486.00		972.00
31-Mar-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10309	1485	21-Mar-21	3,250.00		29,753.31	29,753.31		59,506.62
31-Mar-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10310	1486	21-Mar-21	2,300.00		81.25	81.25		162.50
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10311	16685	26-Mar-21	6,194.00		207.00	207.00		414.00
31-Mar-21	SUP-Taiga Readymix	36AAJPI8690P3ZQ	Purchase	PUR/10312	254	22-Feb-21	3,62,456.64		557.46	557.46		1,114.92
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10313	16684	26-Mar-21	18,084.00		32,621.10	32,621.10		65,242.20
31-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10315	3317	23-Mar-21	36,575.00		1,627.56	1,627.56		3,255.12
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10316	36	19-Mar-21	966.00		2,286.03	2,286.03		4,572.06
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317	16736	30-Mar-21	4,200.00		86.94	86.94		173.88
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10318	0481	19-Mar-21	6,800.00		378.00	378.00		756.00
31-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10319	1014	31-Mar-21	10,500.00		612.00	612.00		1,224.00
31-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10320	1013	31-Mar-21	28,000.00		945.00	945.00		1,890.00
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10321	16686	26-Mar-21	5,399.00		2,520.00	2,520.00		5,040.00
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	16687	26-Mar-21	6,259.00		485.91	485.91		971.82
31-Mar-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10323	2021-210134	26-Mar-21	23,000.00		563.31	563.31		1,126.62
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324	16444	16-Mar-21	1,41,400.00		2,070.00	2,070.00		4,140.00
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10325	16677	26-Mar-21	8,500.00		12,726.00	12,726.00		25,452.00
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10326	15820	8-Feb-21	1,852.40		212.50	212.50		425.00
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10327	16733	30-Mar-21	1,280.00		166.72	166.72		333.44
31-Mar-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10328	411	27-Mar-21	6,473.00		115.20	115.20		230.40
31-Mar-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10331	14943	21-Dec-20	6,030.00		582.57	582.57		1,165.14
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10332	SUPUG0102	24-Jul-20	350.00		542.70	542.70		1,085.40
								31.50	31.50			63.00

continued ...

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

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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-Mar-21 SUP-SUMMIT Sales LLP		36ACQFS2044C1Z7	Purchase	PUR/10335	16643	25-Mar-21	4,068.75		366.19	366.19		732.38
Grand Total							24,94,878.29		2,22,128.93	2,22,128.93		4,44,257.86

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Karthik Security Services

Ledger Account

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Mar-21	By OE-Security Services	Purchase	PUR/10269		
	To BANK-Yes Bank -009763700002521	Payment	PAY/10616		41,134.00
31-Mar-21	By (as per details)	Purchase	PUR/10307	41,134.00	
	OE-Security Services				41,134.00
	TDS-1.5% Contract	41,760.00 Dr			
	being amount credited to karthik security	626.00 Cr			
	services towards security charges for th				
	emonth of mar 21				
To	Closing Balance			41,134.00	82,268.00
				41,134.00	
				82,268.00	82,268.00

Goods and Services Tax

GV DISCOVERY CENTER 🔔

Ledger Balance | 27/04/2021 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	3758	3758	0
Electronic Credit Ledger	273600	592189	592189	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

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