

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergy Square					
For month of		May-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	273,600	1,003,837	1,003,837	2,281,274
B	ITC being claimed for current period		756,709	-	68,047	68,047	136,094
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		43,808	-	3,943	3,943	7,885
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	800,517	273,600	1,075,827	1,075,827	2,425,253
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)		143,808	-	3,943	3,943	7,886
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	273,600	1,075,827	1,075,827	2,425,253
N	ITC available on portal		-	273,600	1,003,147	1,003,147	2,279,894
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		15/6/21	15/6/21				
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
 10 JUL 2021
 SOHAM MODI
 MANAGING DIRECTOR

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

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

GSTIN/UIN : 36AAHCG4940K1ZC

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Particulars	Voucher Count
Total Vouchers	130
Included in Return	24
<i>Participating in return tables</i>	24
<i>No direct implication in return tables</i>	0
Not relevant in this Return	106
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	8,24,735.64		68,047.70	68,047.70		1,36,095.40
Taxable	7,56,709.64		68,047.70	68,047.70		1,36,095.40
Exempted	68,026.00					
Total Inward Supplies	8,24,735.64		68,047.70	68,047.70		1,36,095.40
Total Input Tax Credit	8,24,735.64		68,047.70	68,047.70		1,36,095.40

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

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

Vouchers of : Purchase Taxable

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1-May-21 to 31-May-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
3-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10014	28100226	30-Apr-21	26,667.00					
3-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10015	58	17-Apr-21	900.32		2,400.03	2,400.03		4,800.06
3-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10016	79	23-Apr-21	1,800.00		81.03	81.03		162.06
3-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	17000	19-Apr-21	1,616.00		162.00	162.00		324.00
4-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	16997	19-Apr-21	550.00		106.57	106.57		213.14
4-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	16992	19-Apr-21	3,635.60		49.50	49.50		99.00
7-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	17122	26-Apr-21	1,050.00		314.10	314.10		628.20
7-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	17127	26-Apr-21	5,400.00		94.50	94.50		189.00
7-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10023	85	24-Apr-21	207.00		486.00	486.00		972.00
7-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	SLP/553-2704	30-Apr-21	500.00		18.63	18.63		37.26
8-May-21	SUP-Ajay C Mehta	36AATPM6413C1ZO	Purchase	PUR/10028	GST/021-2206	29-Apr-21	12,500.00		45.00	45.00		90.00
8-May-21	SP-Satya Vani Projects and Consultants Pvt Ltd	36AAACT8353N1ZT	Purchase	PUR/10029	01/05/2021-22	4-May-21	5,83,260.00		1,125.00	1,125.00		2,250.00
13-May-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10030	2021-22006	24-Apr-21	23,000.00		52,493.40	52,493.40		1,04,986.80
13-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10031	10153	11-May-21	9,735.00		2,070.00	2,070.00		4,140.00
18-May-21	SP MN Science & Technology Park Pvt Ltd	36AAFC56041M1Z2	Purchase	PUR/10032	MON/21/22001	3-May-21	26,452.00		876.15	876.15		1,752.30
18-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10033	SLP/553-2704	30-Apr-21	22,992.22		2,380.68	2,380.68		4,761.36
18-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10034	SLP/553-2704	11-May-21	18,750.00		2,069.30	2,069.30		4,138.60
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	17182	30-Apr-21	11,840.00		1,687.50	1,687.50		3,375.00
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	17185	30-Apr-21	1,302.50		1,065.60	1,065.60		2,131.20
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	17181	30-Apr-21	1,660.00		113.03	113.03		226.06
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	17184	30-Apr-21	2,892.00		149.40	149.40		298.80
Grand Total							7,56,709.64		68,047.70	68,047.70		1,36,095.40

Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance | 15/06/2021 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	273600	1003147	1003147	0

**GV DISCOVERY
CENTERS
PRIVATE
LIMITED**

36AAHCG4940K1ZC

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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
2020-21	NA

*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

M G Road, Ranigunj

Secunderabad

INPUT

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input-CGST	10,03,836.88 Dr	71,990.70		10,75,827.58 Dr
Input IGST	2,73,600.00 Dr			2,73,600.00 Dr
Input-SGST	10,03,836.88 Dr	71,990.70		10,75,827.58 Dr
Grand Total	22,81,273.76 Dr	1,43,981.40		24,25,255.16 Dr

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-May-21	To (as per details)	Purchase	PUR/10027	43,808.00	
	SP-Karthik Security Services	42,932.00 Cr			
	TDS-2% Contract	876.00 Cr			
	being amount credited to karthik security				
	services towards security charges against				
	invoice no KSS-050/21-22 dt 30-4-2021				
By	Closing Balance			43,808.00	43,808.00
				43,808.00	43,808.00

G V Discovery Centers Pvt Ltd													
GSTR 2A AS PER BOOKS													
1-Apr-21 to 31-May-21													
Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Input Tax Amount	Central Tax Amount	State Tax Amount	Cess amount	Total Tax Amount	Remarks
21-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10002	LLP/LOG/21-22/10012	16-Apr-21	18750.00		1687.50	1687.50		3375.00	Matched
21-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10003	LLP/LOG/21-22/10027	16-Apr-21	9735.00		876.15	876.15		1752.30	Matched
23-Apr-21	SUP-Shah Traders	36AAHCG4940K1ZC	Purchase	PUR/10006	44	05-Apr-21	10792.25		971.30	971.30		1942.60	Not Reflecting in 2A
23-Apr-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	16784	02-Apr-21	4882.50		439.43	439.43		878.86	Matched
23-Apr-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10008	003	05-Apr-21	520.00		46.80	46.80		93.60	Matched
23-Apr-21	SUP-Sri Laxmi Ganesh Steels & Ha	36ARPPK9655D2ZA	Purchase	PUR/10009	001	01-Apr-21	5586.00		502.74	502.74		1005.48	Matched
23-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10010		2	01-Apr-21	2700.00		243.00	243.00	486.00	Matched
23-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10011		1	01-Apr-21	8565.00		770.85	770.85	1541.70	Matched
24-Apr-21	SP MN Science & Technology Park	36AAFC56041M1Z2	Purchase	PUR/10012	MNST2122041	12-Apr-21	26452.00		2380.68	2380.68		4761.36	Matched
29-Apr-21	SUP-Vasant Enterprises	36AIFV6997M1Z1	Purchase	PUR/10013	855	12-Apr-21	1968367.00		177153.03	177153.03		354306.06	Matched
03-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10014	LLP/LOG/21-22/10046	30-Apr-21	26667.00		2400.03	2400.03		4800.06	Matched
03-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10015		58	17-Apr-21	900.32		81.03	81.03	162.06	Matched
03-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10016		79	23-Apr-21	1800.00		162.00	162.00	324.00	Matched
03-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	17000	18-Apr-21	1516.00		106.57	106.57		213.14	Matched
04-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	16997	19-Apr-21	550.00		49.50	49.50		99.00	Matched
04-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	16992	19-Apr-21	3635.60		314.10	314.10		628.20	Matched
07-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	17122	26-Apr-21	1050.00		94.50	94.50		189.00	Matched
07-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	17127	26-Apr-21	5400.00		486.00	486.00		972.00	Matched
07-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10023	85	24-Apr-21	207.00		18.63	18.63		37.26	Matched
07-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	LLP/LOG/21-22/10049	30-Apr-21	500.00		45.00	45.00		90.00	Matched
08-May-21	SUP-Ajay C Mehta	36AATPM6413C1Z0	Purchase	PUR/10028	GST/2021-22/18	29-Apr-21	12500.00		1125.00	1125.00		2250.00	Matched
08-May-21	SP-Satya Vani Projects and Consult	36AAACT8353N1Z1	Purchase	PUR/10029	001/BD/2021-22	04-May-21	583260.00		52493.40	52493.40		104986.80	Matched
13-May-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10030	2021-22/08	24-May-21	23000.00		2070.00	2070.00		4140.00	Matched
13-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10031	10153	11-May-21	9735.00		876.15	876.15		1752.30	Not Reflecting in 2A
18-May-21	SP MN Science & Technology Park	36AAFC56041M1Z2	Purchase	PUR/10032	MNST2122101	03-May-21	26452.00		2380.68	2380.68		4761.36	Not Reflecting in 2A
18-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10033	LLP/LOG/21-22/10073	30-Apr-21	22992.22		2069.30	2069.30		4138.60	Matched
18-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10034	LLP/LOG/21-22/10141	11-May-21	18750.00		1687.50	1687.50		3375.00	Not Reflecting in 2A
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035		17192	30-Apr-21	11840.00	1065.60	1065.60		2131.20	Matched
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036		17185	30-Apr-21	1302.50	113.03	113.03		226.06	Matched
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037		17181	30-Apr-21	1660.00	149.40	149.40		298.80	Matched
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038		17184	30-Apr-21	2892.00	260.28	260.28		520.56	Matched
	Grand Total						2813059.39		253119.18	253119.18		506238.36	

GV DISCOVERY CENTERS PVT LTD														
2A RECONCILIATION AS PER PORTAL APRIL 21 AND MAY 21														
2A0101	GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details		Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount			GSTR-1/FI/GSTR-5 Filing Date	GSTR-1/FI/GSTR-5 Filing Period	Remarks	
			Invoice number	Invoice Date				Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)				Cess (₹)
36ACQFS2044C127		SUMMIT SALES LLP	16784	02-04-2021	5761	18	4882.5	0	439.43	439.43	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	16992	19-04-2021	4264	5	201.6	0	5.04	5.04	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	16992	19-04-2021	4264	18	3434	0	309.06	309.06	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17000	19-04-2021	1829	12	819	0	49.14	49.14	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17000	19-04-2021	1829	5	229	0	5.5	5.5	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17000	19-04-2021	1829	18	577	0	51.93	51.93	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17122	26-04-2021	1239	18	1050	0	94.5	94.5	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17127	26-04-2021	6372	18	5400	0	486	486	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17167	30-04-2021	14400	28	11250	0	1575	1575	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17181	30-04-2021	1959	18	1660	0	149.4	149.4	0	Apr-21	Not Accounted in Tally	
36ACQFS2044C127		SUMMIT SALES LLP	17182	30-04-2021	13971	18	11840	0	1065.6	1065.6	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17184	30-04-2021	3413	18	2892	0	260.28	260.28	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17185	30-04-2021	1529	12	140	0	8.4	8.4	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17185	30-04-2021	1529	18	1162.5	0	104.63	104.63	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	17187	30-04-2021	5200	18	4406.4	0	396.58	396.58	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	19997	19-04-2021	649	18	550	0	49.5	49.5	0	Apr-21	Not Accounted in Tally	
36ACQFS2044C127		SUMMIT SALES LLP	SSLOG21-22/10012	16-04-2021	22125	18	18750	0	1687.5	1687.5	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	SSLOG21-22/10027	16-04-2021	11487	18	9735	0	876.15	876.15	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	SSLOG21-22/10046	30-04-2021	31467	18	26667	0	2400.03	2400.03	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	SSLOG21-22/10049	30-04-2021	590	18	500	0	45	45	0	Apr-21	Matched	
36ACQFS2044C127		SUMMIT SALES LLP	SSLOG21-22/10073	30-04-2021	27131	18	22992	0	2069.28	2069.28	0	Apr-21	Matched	
36ADVP5026612W		AMAR SHAH	SIT-44	05-04-2021	12735	18	10792.3	0	971.3	971.3	0	11-May-21	Apr-21	Not Accounted in Tally
36ATWPA1307P1ZC		AKAVARAM SANTHOSH K	003	05-04-2021	582.4	18	493.5	0	44.42	44.42	0	12-Jun-21	Apr-21	Matched
36AEQPR6876M2Z9		mallesh ragula	8	24-04-2021	27140	18	23000	0	2070	2070	0	19-May-21	Apr-21	Matched
36BJJPG3515K126		KHUZEM GHANTI WALA	36	30-04-2021	618	18	524	0	47.16	47.16	0	21-May-21	Apr-21	Matched
36AAOFG9573A1Z5		GLOBAL SAFETY SOLUTION	1532	27-04-2021	12135	5	6500	0	162.5	162.5	0	14-May-21	Apr-21	Not Accounted in Tally
36AAOFG9573A1Z5		GLOBAL SAFETY SOLUTION	1532	27-04-2021	12135	18	4500	0	405	405	0	14-May-21	Apr-21	Not Accounted in Tally
36AASF7372D12Y		KGM & CO	2021-2022/156	04-04-2021	2655	18	2250	0	202.5	202.5	0	19-May-21	Apr-21	Not Accounted in Tally
36AAFC56041M1Z2		MN SCIENCE & TECHNOL	MNST2122041	12-04-2021	31213.84	18	26452.4	0	2380.72	2380.72	0	25-May-21	Apr-21	Not Accounted in Tally
36AAIFV6997M1Z1		VASANT ENTERPRISES	5	12-04-2021	2322673	18	1968367	0	177153	177153	0	11-May-21	Apr-21	Matched
36ACWPG4864A1Z6		ASHISH GUPTA	PS/21-22/1	01-04-2021	10107	18	8565.04	0	770.85	770.85	0	13-May-21	Apr-21	Matched
36ACWPG4864A1Z6		ASHISH GUPTA	PS/21-22/108	28-04-2021	3666	18	3107.03	0	279.64	279.64	0	13-May-21	Apr-21	Not Accounted in Tally
36ACWPG4864A1Z6		ASHISH GUPTA	PS/21-22/2	01-04-2021	3186	18	2700	0	243	243	0	13-May-21	Apr-21	Matched
36ACWPG4864A1Z6		ASHISH GUPTA	PS/21-22/58	17-04-2021	1062	18	900.32	0	81.03	81.03	0	13-May-21	Apr-21	Matched
36ACWPG4864A1Z6		ASHISH GUPTA	PS/21-22/79	23-04-2021	2124	18	1800	0	162	162	0	13-May-21	Apr-21	Matched
36ACWPG4864A1Z6		ASHISH GUPTA	PS/21-22/85	24-04-2021	244	18	207	0	18.63	18.63	0	13-May-21	Apr-21	Matched
36AJBPK0412E12Y		GAURANG MAHESH MUN	EE2122-0053	28-04-2021	850	18	720	0	64.8	64.8	0	27-May-21	Apr-21	Not Accounted in Tally
36AJBPK0412E12Y		GAURANG MAHESH MUN	EE2122-0054	28-04-2021	1140	18	966	0	86.94	86.94	0	27-May-21	Apr-21	Not Accounted in Tally
36AAYCS2123D12B		SRI PARAMESHWARA EN	SP-HYD/21-22/104	29-04-2021	11800	18	10000	0	900	900	0	19-May-21	Apr-21	Not Accounted in Tally
36ADQFS9120G12Q		SHIV SHAKTI MACHINE T	2021-22/466/SS	30-04-2021	1475	18	1250	0	112.5	112.5	0	18-May-21	Apr-21	Not Accounted in Tally
36AATPM6413C1Z0		AJAY CHIRANJILAL MEHTA	GST/2021-22/18	29-04-2021	14750	18	12500	0	1125	1125	0	28-May-21	Apr-21	Matched
36AABCV2471Q1ZT		VARUN MOTORS PRIVATE	10/BR/21001585	29-04-2021	7796	18	5686.81	0	511.83	511.83	0	11-May-21	Apr-21	Not Accounted in Tally
36AABCV2471Q1ZT		VARUN MOTORS PRIVATE	10/BR/21001585	29-04-2021	7796	28	780.49	0	109.28	109.28	0	11-May-21	Apr-21	Not Accounted in Tally
36AABCV2471Q1ZT		VARUN MOTORS PRIVATE	10/BR/21001585	29-04-2021	7796	5	82.22	0	2.06	2.06	0	11-May-21	Apr-21	Not Accounted in Tally
36AABCV2471Q1ZT		VARUN MOTORS PRIVATE	10/BR/21001585	29-04-2021	7796	0	0	0	0	0	0	11-May-21	Apr-21	Not Accounted in Tally
36ARPPX965SD2ZA		GUJJARI ANIL KUMAR	01	01-04-2021	6591	18	5586	0	502.74	502.74	0	23-May-21	Apr-21	Matched
27AHZPS4818C1Z5		ARCHANA SALIL SANSARE	AC/GVDC/220/008	13-05-2021	224200	18	190000	34200	0	0	0	May-21	Not Accounted in Tally	
36AAACT8353N1ZT		SATYAVANI PROJECTS AN	028/BD/2021-22	10-05-2021	688246.8	18	583260	0	52493.4	52493.4	0	May-21	Matched	