

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	273,600	1,075,137	1,075,137	2,423,874
B	ITC being claimed for current period		3,252,377	-	290,074	290,074	580,149
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		44,816	-	4,033	4,033	8,067
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,297,193	273,600	1,369,245	1,369,245	3,012,090
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	4,033	4,033	8,067
J	RCM tax payable (in cash)		44,816	-	4,033	4,033	8,067
K	Total Tax payable	I+J		-	4,033	4,033	8,067
L	Outward exempt supplies		-				
M	ITC available for next month	F-G-H		273,600	1,369,245	1,369,245	3,012,090
N	ITC available on portal			273,600	1,075,137	1,075,137	2,423,874
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		13/07/21	13/07/21				
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
15 JUL 2021
MODI
SOHAM DIRECTOR
MANAGING

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

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AAHCG4940K1ZC

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1-Jun-21 to 30-Jun-21

Particulars						Voucher Count
Total Vouchers						166
Included in Return						45
<i>Participating in return tables</i>						
<i>No direct implication in return tables</i>						0
Not relevant in this Return						121
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	23,87,104.46		2,09,070.41	2,09,070.41		4,18,140.82
Taxable	23,32,452.46		2,09,070.41	2,09,070.41		4,18,140.82
Exempted	54,652.00					
Total Inward Supplies	23,87,104.46		2,09,070.41	2,09,070.41		4,18,140.82
Total Input Tax Credit	23,87,104.46		2,09,070.41	2,09,070.41		4,18,140.82

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

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable

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1-Jun-21 to 30-Jun-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-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10039	17187	28-May-21	26,667.00		2,400.03	2,400.03		4,800.06
1-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	17187	30-Apr-21	4,406.40		396.58	396.58		793.16
1-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10041	146	8-May-21	5,915.41		532.39	532.39		1,064.78
3-Jun-21	SUP- Shiv Shakti Steel Tubes		Purchase	PUR/10042	466	30-Apr-21	1,250.00		112.50	112.50		225.00
3-Jun-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10043	36	30-Apr-21	524.00		47.16	47.16		94.32
3-Jun-21	SUP-ReEnergy Infra Pvt Ltd		Purchase	PUR/10044	026	20-Mar-21	18,525.00		463.13	463.13		926.26
10-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10045		31-May-21	118.00		10.62	10.62		21.24
10-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10046		31-May-21	500.00		45.00	45.00		90.00
10-Jun-21	SP-SLLP Common Expenses		Purchase	PUR/10050		31-May-21	11,099.00		998.91	998.91		1,997.82
10-Jun-21	SUP-Ajay C Mehta	36AATPM6413C1Z0	Purchase	PUR/10051		3-May-21	40,000.00		3,600.00	3,600.00		7,200.00
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	17465	26-May-21	1,414.00		127.26	127.26		254.52
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	17404	20-May-21	1,678.00		151.02	151.02		302.04
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	17409	20-May-21	210.00		15.75	15.75		31.50
12-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10055	17468	26-May-21	2,642.00		237.78	237.78		475.56
12-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10056		11-Jun-21	9,735.00		876.15	876.15		1,752.30
12-Jun-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10057		11-Jun-21	18,750.00		1,687.50	1,687.50		3,375.00
12-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	17167	3-May-21	2,964.00		266.76	266.76		533.52
19-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	17167	30-Apr-21	11,250.00		1,575.00	1,575.00		3,150.00
23-Jun-21	SP MN Science & Technology Park Pvt Ltd	36AAFC86041M1Z2	Purchase	PUR/10060	17479	26-May-21	979.00		88.11	88.11		176.22
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061		7-Jun-21	26,452.00		2,380.68	2,380.68		4,761.36
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10062	17706	16-Jun-21	2,480.00		153.00	153.00		306.00
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	17704	16-Jun-21	223.00		20.07	20.07		40.14
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	17696	16-Jun-21	15,440.40		1,389.64	1,389.64		2,779.28
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	17697	16-Jun-21	2,430.00		218.70	218.70		437.40
26-Jun-21	SUP-Vista Homes	36AAGFV2068P1ZJ	Purchase	PUR/10066	17695	16-Jun-21	4,294.20		386.48	386.48		772.96
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067		30-Apr-21	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	17769	19-Jun-21	3,780.00		340.20	340.20		680.40
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	17826	23-Jun-21	7,692.00		692.28	692.28		1,384.56
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	17840	23-Jun-21	7,555.00		634.95	634.95		1,269.90
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	17830	23-Jun-21	1,450.00		130.50	130.50		261.00
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	17758	19-Jun-21	20,620.00		1,855.80	1,855.80		3,711.60
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	17767	19-Jun-21	40,526.00		3,647.34	3,647.34		7,294.68
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	17836	23-Jun-21	3,618.25		301.28	301.28		602.56
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	17825	23-Jun-21	3,357.00		302.13	302.13		604.26
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	17775	19-Jun-21	10,524.00		947.16	947.16		1,894.32
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	17776	19-Jun-21	8,334.00		750.06	750.06		1,500.12
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	17771	19-Jun-21	2,200.00		132.00	132.00		264.00
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	17780	19-Jun-21	10,066.00		905.94	905.94		1,811.88
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	17821	23-Jun-21	53,786.40		4,840.78	4,840.78		9,681.56
30-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10082		22-Jun-21	8,925.00		803.25	803.25		1,606.50
30-Jun-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10083	868	26-Jun-21	19,26,640.00		1,73,397.60	1,73,397.60		3,46,795.20
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	17625	18-Jun-21	1,022.40		92.02	92.02		184.04
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	17624	10-Jun-21	410.00		36.90	36.90		73.80
Grand Total							23,32,452.46		2,09,070.41	2,09,070.41		4,18,140.82

Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance | 13/07/2021 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	1075137	1075137	0

**GV DISCOVERY
CENTERS
PRIVATE
LIMITED**
36AAHCG4940K1ZC

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Notices/Orders
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No record found

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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 LtdM G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Jul-21 to 13-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-21 To	Opening Balance			88,624.00	
10-Jul-21 To	(as per details)	Purchase	PUR/10093	44,816.00	
	SP-Karthik Security Services	43,920.00 Cr			
	TDS-2% Contract	896.00 Cr			
	being amt credited to Karthik Security				
	Services towards security charges for the				
	month of June 21 against invoice no KSS				
	-061/21-22 dt 30.6.21				
By	Closing Balance			1,33,440.00	1,33,440.00
				1,33,440.00	1,33,440.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input-SGST Ledger Account

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21	To Opening Balance			5,92,189.72	
1-Mar-21	To SP-A S AGARWAL Co.	Purchase	PUR/10257	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10258	2,400.03	
3-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	716.76	
4-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10260	35.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10261	194.76	
	To SUP-Praful Sanitary	Purchase	PUR/10262	108.10	
	To SUP-Elegant Enterprises	Purchase	PUR/10263	2,210.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	72.21	
9-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	247.05	
10-Mar-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10266	2,380.72	
	To SP-Ajay Suman Shrivastava	Purchase	PUR/10270	900.00	
15-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271	894.96	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10272	1,987.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10273	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10274	1,222.47	
16-Mar-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10275	2,070.00	
19-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	453.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10278	245.70	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10279	225.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10280	3,966.10	
	To SUP-Sri Balaji Printers	Purchase	PUR/10281	18.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10282	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10283	1,687.50	
20-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10284	54.00	
29-Mar-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10286	238.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	1,242.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	1,386.00	
30-Mar-21	To SUP-Social DNA	Purchase	PUR/10289	8,518.07	
	To SUP-Global Safety Solutions	Purchase	PUR/10290	408.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	212.58	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10293	110.77	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10294	148.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10295	90.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10296	562.23	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10297	495.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10298	114.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	1,419.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10301	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10302	144.00	
	To SUP-Taiga Readymix	Purchase	PUR/10303	4,271.18	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10304	86,782.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10305	486.00	
	To SUP-Taiga Readymix	Purchase	PUR/10308	29,753.31	
	To SUP-Global Safety Solutions	Purchase	PUR/10309	81.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10310	207.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10311	557.46	
	To SUP-Taiga Readymix	Purchase	PUR/10312	32,621.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10313	1,627.56	
	Carried Over			7,89,709.08	

continued ...

G V Discovery Centers Pvt Ltd

Input-SGST Ledger Account : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,709.08	
31-Mar-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10315	2,286.03	
	To SUP-Elegant Enterprises	Purchase	PUR/10316	86.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	378.00	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		81.00
	To SUP-Elegant Enterprises	Purchase	PUR/10318	612.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10319	945.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10320	2,520.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10321	485.91	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	563.31	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10323	2,070.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10324	12,726.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10325	212.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10326	166.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10327	115.20	
	To SUP-Social DNA	Purchase	PUR/10328	582.57	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10331	542.70	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10332	31.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10335	366.19	
	To Tax Paid Under RCM	Journal	JOU/10104	3,758.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10336	688.75	
	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10337	13,952.25	
	To SUP-Ganesh Powers and Equipments	Purchase	PUR/10338	23,262.71	
	To SUP-Paridhi Ispat	Purchase	PUR/10339	34,860.29	
	By Gst Input	Journal	JOU/10109		8,99,079.07
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10340	8,238.42	
				8,99,160.07	8,99,160.07

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input-CGST Ledger Account

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21	To Opening Balance			5,92,189.72	
1-Mar-21	To SP-A S AGARWAL Co.	Purchase	PUR/10257	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10258	2,400.03	
3-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	716.76	
4-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10260	35.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10261	194.76	
	To SUP-Praful Sanitary	Purchase	PUR/10262	108.10	
	To SUP-Elegant Enterprises	Purchase	PUR/10263	2,210.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	72.21	
9-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	247.05	
10-Mar-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10266	2,380.72	
	To SP-Ajay Suman Shrivastava	Purchase	PUR/10270	900.00	
15-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271	894.96	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10272	1,987.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10273	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10274	1,222.47	
16-Mar-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10275	2,070.00	
19-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	453.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10278	245.70	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10279	225.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10280	3,966.10	
	To SUP-Sri Balaji Printers	Purchase	PUR/10281	18.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10282	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10283	1,687.50	
20-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10284	54.00	
29-Mar-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10286	238.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	1,242.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	1,386.00	
30-Mar-21	To SUP-Social DNA	Purchase	PUR/10289	8,518.07	
	To SUP-Global Safety Solutions	Purchase	PUR/10290	408.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	212.58	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10293	110.77	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10294	148.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10295	90.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10296	562.23	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10297	495.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10298	114.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	1,419.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10301	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10302	144.00	
	To SUP-Taiga Readymix	Purchase	PUR/10303	4,271.18	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10304	86,782.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10305	486.00	
	To SUP-Taiga Readymix	Purchase	PUR/10308	29,753.31	
	To SUP-Global Safety Solutions	Purchase	PUR/10309	81.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10310	207.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10311	557.46	
	To SUP-Taiga Readymix	Purchase	PUR/10312	32,621.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10313	1,627.56	
	Carried Over			7,89,709.08	

continued ...

G V Discovery Centers Pvt Ltd

Input-CGST Ledger Account : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,709.08	
31-Mar-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10315	2,286.03	
	To SUP-Elegant Enterprises	Purchase	PUR/10316	86.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	378.00	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		81.00
	To SUP-Elegant Enterprises	Purchase	PUR/10318	612.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10319	945.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10320	2,520.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10321	485.91	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	563.31	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10323	2,070.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10324	12,726.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10325	212.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10326	166.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10327	115.20	
	To SUP-Social DNA	Purchase	PUR/10328	582.57	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10331	542.70	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10332	31.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10335	366.19	
	To Tax Paid Under RCM	Journal	JOU/10104	3,758.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10336	688.75	
	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10337	13,952.25	
	To SUP-Ganesh Powers and Equipments	Purchase	PUR/10338	23,262.71	
	To SUP-Paridhi Ispat	Purchase	PUR/10339	34,860.29	
	By Gst Input	Journal	JOU/10109		8,99,079.07
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10340	8,238.42	
				8,99,160.07	8,99,160.07

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	Central Tax	State Tax	Cess	Total Tax	Remarks	
21-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10002	LPL/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	LPL/LOG/21-22/10027	16-Apr-21	9735.00	876.15	876.15		1752.30	Matched	
23-Apr-21	SUP-Shah Traders	36AAHCG4840K1ZC	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	38ATWPA1307P1ZC	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	36AAFC6041M1Z2	Purchase	PUR/10012	MNST2122041	12-Apr-21	26452.00	2380.68	2380.68		4761.36	Matched	
29-Apr-21	SUP-Vasant Enterprises	36AAJFV6997M1Z1	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	LPL/LOG/21-22/10046	30-Apr-21	26867.00	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	
04-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	17000	19-Apr-21	1616.00	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	
07-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	16992	19-Apr-21	3835.60	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-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10022	17127	26-Apr-21	5400.00	486.00	486.00		972.00	Matched	
07-May-21	SUP-Summit Sales LLP Logistics	36ACWPG4864A1ZG	Purchase	PUR/10023	85	24-Apr-21	207.00	18.63	18.63		37.26	Matched	
08-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	LPL/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	
09-May-21	SP-Saty Vani Projects and Consult	36AAACT8353M1Z1	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-Apr-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	36AAFC6041M1Z2	Purchase	PUR/10032	MNST2122101	03-May-21	26452.00	2380.68	2380.68		4761.36	Matched	
18-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10033	LPL/LOG/21-22/10073	30-Apr-21	22892.22	2069.30	2069.30		4138.60	Matched	
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	LPL/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	17182	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	1560.00	149.40	149.40		298.80	Matched	
01-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10038	17184	30-Apr-21	2892.00	260.28	260.28		520.56	Matched	
01-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10039	LPL/LOG/21-22/10167	28-May-21	26667.00	2400.03	2400.03		4800.06	Not Reflecting in 2A	
01-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	17187	30-Apr-21	4406.40	396.58	396.58		793.16	Matched	
01-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10041	146	08-May-21	5915.41	532.39	532.39		1064.78	Matched	
03-Jun-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10042	466	30-Apr-21	1250.00	112.50	112.50		225.00	Not Reflecting in 2A	
03-Jun-21	SUP-ReEnergy Infra Pvt Ltd		Purchase	PUR/10043	36	30-Apr-21	524.00	47.16	47.16		94.32	Not Reflecting in 2A	
03-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10044	026	20-Mar-21	18525.00	1682.25	1682.25		3364.50	Not Reflecting in 2A	
10-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10045	SSL/21-22/10185	31-May-21	118.00	10.62	10.62		21.24	Not Reflecting in 2A	
10-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10046	LPL/LOG/21-22/10177	31-May-21	500.00	45.00	45.00		90.00	Not Reflecting in 2A	
10-Jun-21	SP-SSLLP Common Expenses		Purchase	PUR/10050	LPL/COM/21-22/10019	31-May-21	11099.00	998.91	998.91		1997.82	Not Reflecting in 2A	
10-Jun-21	SUP-Ajay C Mehta	36AATPM6413C1Z0	Purchase	PUR/10051	GST/2021-22/25	03-May-21	40000.00	3600.00	3600.00		7200.00	Matched	
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	17465	26-May-21	1414.00	127.26	127.26		254.52	Not Reflecting in 2A	
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	17404	20-May-21	1678.00	151.02	151.02		302.04	Not Reflecting in 2A	
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	17409	20-May-21	210.00	15.75	15.75		31.50	Not Reflecting in 2A	
12-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10055	17468	26-May-21	2642.00	237.78	237.78		475.56	Not Reflecting in 2A	
12-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10056	SSL/LOG/21-22/10242	11-Jun-21	9735.00	876.15	876.15		1752.30	Not Reflecting in 2A	
12-Jun-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10057	SSL/LOG/21-22/10227	11-Jun-21	18750.00	1687.50	1687.50		3375.00	Not Reflecting in 2A	
12-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	SA2122017	03-May-21	2964.00	266.76	266.76		533.52	Not Reflecting in 2A	
19-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	17167	30-Apr-21	11250.00	1012.50	1012.50		2025.00	Matched	
23-Jun-21	SP MN Science & Technology Park	36AAFC6041M1Z2	Purchase	PUR/10060	17479	26-May-21	979.00	88.11	88.11		176.22	Not Reflecting in 2A	
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	MNST2122174	07-Jun-21	26452.00	2380.68	2380.68		4761.36	Matched	
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10062	17706	16-Jun-21	2480.00	223.00	223.00		446.00	Not Reflecting in 2A	
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	17704	16-Jun-21	223.00	20.07	20.07		40.14	Not Reflecting in 2A	
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	17696	16-Jun-21	15440.40	1389.64	1389.64		2779.28	Not Reflecting in 2A	
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	17697	16-Jun-21	2430.00	218.70	218.70		437.40	Not Reflecting in 2A	
26-Jun-21	SUP-Vista Homes	36AAGFV2068P1ZJ	Purchase	PUR/10066	17695	16-Jun-21	4294.20	386.48	386.48		772.96	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	SAL/10001	30-Apr-21	12000.00	1080.00	1080.00		2160.00	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	17769	19-Jun-21	3790.00	340.20	340.20		680.40	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	17826	23-Jun-21	7692.00	692.28	692.28		1384.56	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	17840	23-Jun-21	7555.00	634.95	634.95		1269.90	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	17830	23-Jun-21	1450.00	130.50	130.50		261.00	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	17758	19-Jun-21	20620.00	1855.80	1855.80		3711.60	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	17767	19-Jun-21	40526.00	3647.34	3647.34		7294.68	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	17836	23-Jun-21	3618.25	302.13	302.13		604.26	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	17825	23-Jun-21	3357.00	302.13	302.13		604.26	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	17775	19-Jun-21	10524.00	947.16	947.16		1894.32	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	17776	19-Jun-21	8334.00	750.06	750.06		1500.12	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	17771	19-Jun-21	2200.00	132.00	132.00		264.00	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	17780	19-Jun-21	10066.00	905.94	905.94		1811.88	Not Reflecting in 2A	
30-Jun-21	SUP-Elegant Enterprises	36AIBPK0412E1ZY	Purchase	PUR/10082	17821	23-Jun-21	53786.40	4840.78	4840.78		9681.56	Not Reflecting in 2A	
30-Jun-21	SUP-Vasant Enterprises	36AAJFV6997M1Z1	Purchase	PUR/10083	EE2122-0128	22-Jun-21	8925.00	803.25	803.25		1606.50	Not Reflecting in 2A	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	868	26-Jun-21	1925640.00	173397.60	173397.60		346795.20	Matched	
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	17625	10-Jun-21	1022.40	92.02	92.02		184.04	Not Reflecting in 2A	
					17624	10-Jun-21	410.00	36.90	36.90		73.80	Not Reflecting in 2A	

Goods and Services Tax - GSTR 2A

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Invoice	Place of supply	Rate (%)	Taxable Value (₹)	Tax Amount				Cess	Remarks
		Invoice	Invoice	Invoice Date					Integr	Central Tax	State/UT tax (₹)			
36AAFC56041M1Z2	MN SCIENCE & TECHNOLOGY	MNST2122	R	07-06-2021	31213.4	Telangana	18	26452	0	2380.68	2380.68	0	0	Matched
36AAIFV6997M1Z1	VASANT ENTERPRISES	18	R	26-06-2021	2273435	Telangana	18	1926640	0	173398	173398	0	0	Matched
36AAHFS0845E1ZB	SANA COLLECTION	855	R	24-06-2021	11800	Telangana	18	10000	0	900	900	0	0	not accountanted in tally
36AEPPP5662Q1ZF	RAJESWARA RAO PODDA	0177	R	25-06-2021	720	Telangana	18	610	0	54.9	54.9	0	0	not accountanted in tally

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**INPUT**Group Summary
1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input-CGST	11,56,141.25 Dr	2,13,103.41		13,69,244.66 Dr
Input IGST	2,73,600.00 Dr			2,73,600.00 Dr
Input-SGST	11,56,141.25 Dr	2,13,103.41		13,69,244.66 Dr
Grand Total	25,85,882.50 Dr	4,26,206.82		30,12,089.32 Dr