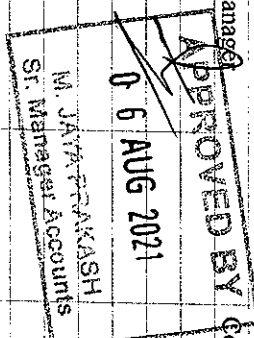
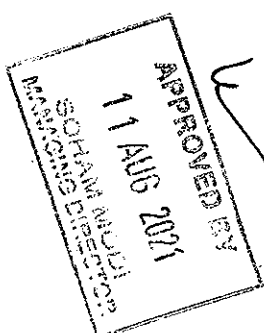


GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Jul-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	273,600	1,369,371	1,369,371	3,012,342
B	ITC being claimed for current period		626,006	-	50,799	50,799	101,598
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	670,822	273,600	1,424,203	1,424,203	3,122,007
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)		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	1,424,203	1,424,203	3,122,007
N	ITC available on portal		-	273,600	1,369,244	1,369,244	3,012,088
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		 06 AUG 2021					
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.							


 APPROVED BY
 11 AUG 2021
 SOHAM INDIJA
 SOHAM DIRECTOR

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

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

GSTIN/UIN : 36AAHCG4940K1ZC

Page 1
1-Jul-21 to 31-Jul-21

Particulars						1-Jul-21 to 31-Jul-21
Total Vouchers						Voucher Count
Included in Return						222
<i>Participating in return tables</i> 51						51
<i>No direct implication in return tables</i> 0						
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						171
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	6,24,206.34		50,799.26	50,799.26		1,01,598.52
Taxable	5,55,053.34		50,799.26	50,799.26		1,01,598.52
Exempted	69,153.00					
Total Inward Supplies	6,24,206.34		50,799.26	50,799.26		1,01,598.52
Total Input Tax Credit	6,24,206.34		50,799.26	50,799.26		1,01,598.52

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

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

Vouchers of : Purchase Taxable

Page 1
1-Jul-21 to 31-Jul-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
2-Jul-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAVCS2123D1ZB	Purchase	PUR/10086	104	29-Apr-21	10,000.00		900.00	900.00		1,800.00
2-Jul-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10087	801	19-Jun-21	15,500.00		387.50	387.50		775.00
2-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10088	108	28-Apr-21	3,107.30		279.66	279.66		559.32
2-Jul-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10089	0054	28-Apr-21	966.00		86.94	86.94		173.88
5-Jul-21	SP MN Science & Technology Park Pvt Ltd	36AAFCSS6041M1Z2	Purchase	PUR/10091	UNST722255	5-Jul-21	26,452.00		2,380.68	2,380.68		4,761.36
10-Jul-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10092	2021-202155	4-Apr-21	2,250.00		202.50	202.50		405.00
10-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10095	SSUG2120832	30-Jun-21	25,681.19		2,311.31	2,311.31		4,622.62
10-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10096	SSUG2120831	30-Jun-21	1,500.00		135.00	135.00		270.00
10-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10097	SSUG2120831	30-Jun-21	26,667.00		2,400.03	2,400.03		4,800.06
10-Jul-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10099	MY021-2263	8-Jul-21	13,428.57		335.71	335.71		671.42
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	18103	5-Jul-21	276.00		24.84	24.84		49.68
13-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10101	855	3-Jul-21	16,600.00		996.00	996.00		1,992.00
13-Jul-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10102	0475	3-Jul-21	10,964.16		986.77	986.77		1,973.54
13-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10103	856	3-Jul-21	9,620.00		865.80	865.80		1,731.60
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10104	18109	5-Jul-21	2,787.25		276.32	276.32		552.64
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	18112	5-Jul-21	3,780.00		340.20	340.20		680.40
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	18117	5-Jul-21	3,646.00		328.14	328.14		656.28
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	18113	5-Jul-21	350.00		31.50	31.50		63.00
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	18106	5-Jul-21	6,174.00		555.66	555.66		1,111.32
16-Jul-21	SUP-Summit Sales LLP Logistics	36AMRPG2711M1ZT	Purchase	PUR/10109	942	2-Jul-21	984.00		88.56	88.56		177.12
16-Jul-21	SUP-Sana Collections	36AAHFS0845E1ZB	Purchase	PUR/10110	855	24-Jun-21	10,000.00		900.00	900.00		1,800.00
16-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10111	46	28-Jun-21	5,329.00		479.61	479.61		959.22
16-Jul-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10112	0124	19-Jun-21	4,550.00		409.50	409.50		819.00
16-Jul-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/10113	3826	3-Jul-21	65,235.00	9,132.90		9,132.90		18,265.80
16-Jul-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10115	85	22-Jun-21	3,680.00		331.20	331.20		662.40
16-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10116	00010341	9-Jul-21	3,135.59		282.20	282.20		564.40
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	18175	8-Jul-21	1,142.00		102.78	102.78		205.56
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	18172	8-Jul-21	385.00		34.65	34.65		69.30
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	18171	8-Jul-21	6,729.00		605.61	605.61		1,211.22
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	18170	8-Jul-21	19,680.00	1,771.20		1,771.20		3,542.40
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	18171	8-Jul-21	6,729.00		581.56	581.56		1,163.12
19-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10122	SSUG2120833	13-Jul-21	18,750.00	1,687.50		1,687.50		3,375.00
19-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10123	SSUG2120831	13-Jul-21	9,735.00		876.15	876.15		1,752.30
20-Jul-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10124	869	6-Jul-21	66,700.00	6,003.00		6,003.00		12,006.00
20-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	18116	5-Jul-21	4,592.00		413.28	413.28		826.56
20-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10126	pa21-22311	10-Jul-21	2,794.50		251.51	251.51		503.02
23-Jul-21	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10127	53	12-Jul-21	1,12,500.00	10,125.00		10,125.00		20,250.00
23-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	18195	9-Jul-21	822.00		73.98	73.98		147.96
26-Jul-21	SUP-Vivid World		Purchase	PUR/10129	2116	2-Jul-21	650.00		58.50	58.50		117.00
26-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	18194	9-Jul-21	3,672.00		330.48	330.48		660.96
26-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	17947	28-Jun-21	775.00		69.75	69.75		139.50
26-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	17943	28-Jun-21	10,253.88		922.85	922.85		1,845.70
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	18370	19-Jul-21	6,568.00		591.12	591.12		1,182.24
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	18361	19-Jul-21	700.00		63.00	63.00		126.00
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	18377	19-Jul-21	2,355.00		205.65	205.65		411.30
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	18273	14-Jul-21	3,972.00		357.48	357.48		714.96
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	18271	14-Jul-21	2,080.00		158.22	158.22		316.44
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	18272	14-Jul-21	805.90		67.46	67.46		134.92
Grand Total							5,55,053.34	50,799.26	50,799.26			1,01,598.52

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Jul-21 to 4-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	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				
				1,33,440.00	
By	Closing Balance				1,33,440.00
				1,33,440.00	1,33,440.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Jul-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	13,69,371.11 Dr	54,832.26		14,24,203.37 Dr
Input IGST	2,73,600.00 Dr			2,73,600.00 Dr
Input SGST	13,69,371.11 Dr	54,832.26		14,24,203.37 Dr
Grand Total	30,12,342.22 Dr	1,09,664.52		31,22,006.74 Dr

Goods and Services Tax

 GV DISCOVERY CENTER 
Ledger Balance | 05/08/2021 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	1369244	1369244	0

**GV DISCOVERY
CENTERS
PRIVATE
LIMITED**
36AAHCG4940K1ZC
[View Profile >](#)
Notices/Orders
[Saved Forms](#)
**Registration
Certificate**
Registration SCN
[FILE RETURNS >](#)
[PAY TAX >](#)

View Turnover Details of 36AAHCG4940K1ZC | Advisory

Financial Year 2020-21 ▼

	(Amount in ₹)	
	Estimated	Based on Returns Filed
Turnover	0.00	0.00
	View/Update	
Aggregate Turnover (PAN Based)	0.00	0.00

[Click here to know Turnover Calculation Methodology](#)

Returns - ITC and cash ledger closing balance

Particulars	Balance in Electronic ledger	Balance as per BOA	Difference	Remarks
Credit balances				
IGST	273,600	273,600	-	
CGST	1,369,244	1,369,371	-127	
SGST	1,369,244	1,369,371	-127	As on 27-07-2021
Total	3,012,088	3,012,342	-254	
Cash balances				
IGST	-	-	-	
CGST	-	-	-	
SGST	-	-	-	As on 27-07-2021
Total	-	-	-	

G V Discovery Centers Pvt Ltd												
GSTR 2A AS PER BOOKS												
1-Apr-21 to 31-July-21												
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Central Tax	State Tax	Cess	Total Tax	Remarks
							Amount	Amount	Amount	Amount	Amount	
21-Apr-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10002	LOG/21-22/10012	16-Apr-21	18750.00	1687.50	1687.50		3375.00	Matched
21-Apr-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10003	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 Ste	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 & Technolo	36AAFCS6041M1Z2	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 Logi	36ACQFS2044C1Z7	Purchase	PUR/10014	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	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
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 Logi	36ACQFS2044C1Z7	Purchase	PUR/10024	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	36AAACT8353N1ZT	Purchase	PUR/10029	001BD/2021-22	04-May-21	583260.00	52493.40	52493.40		104986.80	Matched
13-May-21	SUP-Sri Bhavani Ads	36AECPR6876M2Z9	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 Logi	36ACQFS2044C1Z7	Purchase	PUR/10031	10153	11-May-21	9735.00	876.15	876.15		1752.30	Matched
18-May-21	SP MN Science & Technolo	36AAFCS6041M1Z2	Purchase	PUR/10032	MNST2122101	03-May-21	26452.00	2380.68	2380.68		4761.36	Matched
18-May-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10033	LOG/21-22/10073	30-Apr-21	22992.22	2069.30	2069.30		4138.60	Matched
18-May-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	LOG/21-22/10141	11-May-21	18750.00	1687.50	1687.50		3375.00	Matched
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	1660.00	149.40	149.40		288.80	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
01-Jun-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10039	LOG/21-22/10167	28-May-21	26667.00	2400.03	2400.03		4800.06	Matched
01-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	17187	30-Apr-21	4406.40	396.58	396.58		793.16	Matched
03-Jun-21	SUP. Shiv Shakti Steel Tub	36AAOF86315A1ZB	Purchase	PUR/10042	146	08-May-21	5915.41	532.39	532.39		1064.78	Matched
03-Jun-21	SUP-SFS Hardware	36BJPG3515K1Z6	Purchase	PUR/10043	466	30-Apr-21	1250.00	112.50	112.50		225.00	Not Reflecting in 2A
03-Jun-21	SUP-ReEnergy Infra Pvt Ltd	36AAGCR4215B1ZT	Purchase	PUR/10044	026	20-Mar-21	18525.00	463.13	463.13		94.32	Matched
10-Jun-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10045	SLLP21-22/10185	31-May-21	118.00	10.62	10.62		21.24	Matched
10-Jun-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10046	LOG/21-22/10177	31-May-21	500.00	45.00	45.00		90.00	Matched
10-Jun-21	SP-SLLP Common Expen	36ACQFS2044C1Z7	Purchase	PUR/10050	PCOM21-22/10019	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	Matched
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	17404	20-May-21	1678.00	151.02	151.02		302.04	Matched
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	17409	20-May-21	210.00	15.75	15.75		31.50	Matched
10-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	17468	26-May-21	2642.00	237.78	237.78		476.56	Matched
12-Jun-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10056	SLOG21-22/10242	11-Jun-21	9735.00	876.15	876.15		1752.30	Not Reflecting in 2A
12-Jun-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10057	SLOG21-22/10227	11-Jun-21	18750.00	1687.50	1687.50		3375.00	Not Reflecting in 2A
12-Jun-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10058	SA2122017	03-May-21	2964.00	266.76	266.76		533.52	Matched
12-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	17167	30-Apr-21	11250.00	1575.00	1575.00		3150.00	Matched
19-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	17479	26-May-21	979.00	88.11	88.11		176.22	Matched
23-Jun-21	SP MN Science & Technolo	36AAFCS6041M1Z2	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	17705	16-Jun-21	2480.00	153.00	153.00		306.00	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	77696	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
24-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	17695	16-Jun-21	4294.20	386.48	386.48		772.96	Not Reflecting in 2A
26-Jun-21	SUP-Vista Homes	36AAGFV2068P1ZJ	Purchase	PUR/10067	SAL/10001	30-Apr-21	12000.00	1080.00	1080.00		2160.00	Matched
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	17769	19-Jun-21	3780.00	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	301.28	301.28		602.56	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	17778	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-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	17821	23-Jun-21	53786.40	4840.78	4840.78		9681.56	Not Reflecting in 2A
30-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10082	EE2122-0128	22-Jun-21	8925.00	803.25	803.25		1606.50	Matched

30-Jun-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10083	868	26-Jun-21	1926640.00		173397.60	173397.60			
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	17625	10-Jun-21	1022.40		92.02	92.02		346795.20	Matched
30-Jun-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	17624	10-Jun-21	410.00		36.90	36.90		184.04	Not Reflecting in 2A
02-Jul-21	SUP-Sri Parameashwara Eng	36AAYCS2123D1ZB	Purchase	PUR/10086	104	29-Apr-21	10000.00		900.00	900.00		73.80	Not Reflecting in 2A
02-Jul-21	SUP-Sri Rama Flyash Brick	36AKTPG8982A1ZR	Purchase	PUR/10087	801	19-Jun-21	15500.00		387.50	387.50		1800.00	Matched
02-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10088	108	28-Apr-21	3107.30		279.66	279.66		775.00	Matched
02-Jul-21	SUP-Elegant Enterprises	36AJBPX041ZE1ZY	Purchase	PUR/10089	0054	28-Apr-21	966.00		86.94	86.94		559.32	Matched
05-Jul-21	SP MN Science & Technolo	36AAFCS6041M1Z2	Purchase	PUR/10091	MNST2122255	05-Jul-21	26452.00		2380.68	2380.68		173.88	Matched
10-Jul-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10092	2021-2022/156	04-Apr-21	2250.00		202.50	202.50		4761.36	Not Reflecting in 2A
10-Jul-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10095	SLOG21-22/10292	30-Jun-21	25681.19		2311.31	2311.31		405.00	Matched
10-Jul-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10096	SLOG21-22/10281	30-Jun-21	1500.00		135.00	135.00		4622.62	Not Reflecting in 2A
10-Jul-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10097	SLOG21-22/10331	30-Jun-21	26867.00		2400.03	2400.03		270.00	Not Reflecting in 2A
10-Jul-21	SP-Sai Lakshmi Enterprises	36AKBPS6049G1ZD	Purchase	PUR/10099	INV/2021-22/63	08-Jul-21	13428.57		335.71	335.71		4600.06	Not Reflecting in 2A
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	18103	05-Jul-21	276.00		24.84	24.84		671.42	Not Reflecting in 2A
13-Jul-21	SUP-Reflections Electricals	36AADCR2047Q1Z2	Purchase	PUR/10101	855	03-Jul-21	16500.00		996.00	996.00		49.68	Not Reflecting in 2A
13-Jul-21	SUP-Premier Engineering C	36AACFP6807A1ZL	Purchase	PUR/10102	0475	03-Jul-21	10964.16		986.77	986.77		1992.00	Not Reflecting in 2A
13-Jul-21	SUP-Reflections Electricals	36AADCR2047Q1Z2	Purchase	PUR/10103	856	03-Jul-21	9620.00		986.77	986.77		1973.54	Not Reflecting in 2A
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10104	18109	05-Jul-21	2787.25		865.80	865.80		1731.60	Not Reflecting in 2A
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	18112	05-Jul-21	3780.00		276.32	276.32		552.64	Not Reflecting in 2A
13-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	18117	05-Jul-21	3648.00		340.20	340.20		680.40	Not Reflecting in 2A
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	18113	05-Jul-21	350.00		328.14	328.14		656.28	Not Reflecting in 2A
18-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	18106	05-Jul-21	6174.00		31.50	31.50		63.00	Not Reflecting in 2A
16-Jul-21	SUP-Shubham Enterprises	36AMRP62711M1ZT	Purchase	PUR/10109	942	02-Jul-21	984.00		555.66	555.66		1111.32	Not Reflecting in 2A
16-Jul-21	SUP-Sana collections	36AAHFS0845E1ZB	Purchase	PUR/10110	855	24-Jun-21	10000.00		88.56	88.56		177.12	Not Reflecting in 2A
16-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10111	46	29-Jun-21	5329.00		900.00	900.00		1800.00	Matched
16-Jul-21	Elegant Enterprises	36AJBPX041ZE1ZY	Purchase	PUR/10112	0124	19-Jun-21	4550.00		479.61	479.61		959.22	Matched
16-Jul-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/10113	3826	03-Jul-21	65236.00		409.50	409.50		819.00	Matched
16-Jul-21	SUP-SFS Hardware	36BJJP635K1Z6	Purchase	PUR/10115	85	22-Jun-21	3680.00		9132.90	9132.90		18265.80	Not Reflecting in 2A
16-Jul-21	SUP-Shweta Computers	36ACUFS2935A1Z2	Purchase	PUR/10116	00010341	08-Jul-21	3135.59		331.20	331.20		662.40	Matched
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	18175	08-Jul-21	1142.00		282.20	282.20		564.40	Matched
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	18172	08-Jul-21	385.00		102.78	102.78		205.56	Not Reflecting in 2A
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	18171	08-Jul-21	6729.00		34.65	34.65		69.30	Not Reflecting in 2A
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	18170	08-Jul-21	19680.00		605.61	605.61		1211.22	Not Reflecting in 2A
16-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	18171	08-Jul-21	6729.00		1771.20	1771.20		3542.40	Not Reflecting in 2A
19-Jul-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10122	SLOG21-22/10357	13-Jul-21	18750.00		581.56	581.56		1163.12	Not Reflecting in 2A
19-Jul-21	SP-Summit Sales LLP Logi	36ACQFS2044C1Z7	Purchase	PUR/10123	SLOG21-22/10372	13-Jul-21	9735.00		1687.50	1687.50		3375.00	Not Reflecting in 2A
20-Jul-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10124	869	06-Jul-21	66700.00		876.15	876.15		1752.30	Not Reflecting in 2A
20-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	18116	05-Jul-21	4592.00		6003.00	6003.00		12006.00	Not Reflecting in 2A
20-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10126	ps/21-22/311	10-Jul-21	2794.50		413.28	413.28		826.56	Not Reflecting in 2A
23-Jul-21	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10127	53	12-Jul-21	112500.00		251.51	251.51		503.02	Not Reflecting in 2A
23-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	18195	09-Jul-21	822.00		10125.00	10125.00		20250.00	Not Reflecting in 2A
26-Jul-21	SUP-Vivid World		Purchase	PUR/10129	2116	02-Jul-21	650.00		73.98	73.98		147.96	Not Reflecting in 2A
26-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	18194	09-Jul-21	3672.00		58.50	58.50		117.00	Not Reflecting in 2A
26-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	17947	28-Jun-21	775.00		330.48	330.48		660.96	Not Reflecting in 2A
26-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	17943	28-Jun-21	10253.88		69.75	69.75		139.50	Not Reflecting in 2A
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	18370	19-Jul-21	6568.00		922.85	922.85		1845.70	Not Reflecting in 2A
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	18361	19-Jul-21	700.00		591.12	591.12		1182.24	Not Reflecting in 2A
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	18377	19-Jul-21	2355.00		63.00	63.00		126.00	Not Reflecting in 2A
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	18273	14-Jul-21	3972.00		205.65	205.65		411.30	Not Reflecting in 2A
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	18271	14-Jul-21	2080.00		357.48	357.48		714.96	Not Reflecting in 2A
29-Jul-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	18272	14-Jul-21	805.90		158.22	158.22		316.44	Not Reflecting in 2A
									67.46	67.46		134.92	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 Value	Rate (%)	Taxable Value (₹)	Tax Amount		Remarks
		Invoice	Invoice Date				Central Tax (₹)	State/UT tax (₹)	
36ACUFS2935A1ZZ	SHWETA COMPUTERS	10341	09-07-2021	3700	18	3135.59	282.2	282.2	Matched
36ADIPA9683N1ZW	VENKATESH GOUD ATMA	483	20-07-2021	6125	18	5190.7	467.16	467.16	Not account