

GVRC GST monthly statement Ver4 For the month of July-21GSTR3B Monthly Statement

Company Name		GV Research Centers Pvt Ltd							
Project name		Imopolis							
For month of		Jul-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		6,57,700	41,05,794	41,05,794	41,05,794	88,69,288		
B	ITC being claimed for current period		83,49,221	54,000	7,40,644	7,40,644	15,35,288		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		58,172	-	5,235	5,235	10,470		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	84,07,393	7,11,700	48,51,673	48,51,673	1,04,15,046		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	5,235	5,235	10,470		
J	RCM tax payable (in cash)		-	-	5,235	5,235	10,470		
K	Total Tax payable	I+J	-	-	5,235	5,235	-		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	7,11,700	48,51,673	41,11,907	41,11,907	1,04,15,046		
N	ITC available on portal		6,57,699	41,11,907	41,11,907	41,11,907	88,81,513		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>			
Date		29-8-21	1202 GUY 10	APPROVED BY					

- 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 FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

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

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1-Jul-21 to 31-Jul-21

GSTIN/UIN : 36AAHCG4526D1ZP

Particulars	Voucher Count
Total Vouchers	517
Included in Return	133
Participating in return tables	133
No direct implication in return tables	0
Not relevant in this Return	383
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	83,95,871.22		7,35,218.76	7,35,218.76		14,70,437.52
Taxable	83,66,971.22		7,35,218.76	7,35,218.76		14,70,437.52
Purchase Taxable	83,66,971.22		7,35,218.76	7,35,218.76		14,70,437.52
Purchase Taxable @ 5%	2,65,076.73		6,626.92	6,626.92		13,253.84
Purchase Taxable @ 12%	19,288.14		1,157.29	1,157.29		2,314.58
Purchase Taxable @ 18%	80,82,606.35		7,27,434.55	7,27,434.55		14,54,869.10
Exempted	28,900.00					
Purchase Nil Rated	28,900.00					
Inter State Purchases	3,00,000.00	54,000.00				54,000.00
Taxable	3,00,000.00	54,000.00				54,000.00
Interstate Purchase Taxable	3,00,000.00	54,000.00				54,000.00
Interstate Purchase Taxable @ 18%	3,00,000.00	54,000.00				54,000.00
Reverse Charge Supplies	58,172.00		5,235.48	5,235.48		10,470.96
Purchase Taxable	58,172.00		5,235.48	5,235.48		10,470.96
Purchase Taxable @ 18%	58,172.00		5,235.48	5,235.48		10,470.96
Total Inward Supplies	87,54,043.22	54,000.00	7,40,454.24	7,40,454.24		15,34,908.48
Total Input Tax Credit	86,95,871.22	54,000.00	7,35,218.76	7,35,218.76		15,24,437.52

APPROVED BY
07 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

GST-3B - Voucher Register

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Vouchers of : Purchase Taxable

For Stock Item : (No Item)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Jul-21	SP-KGM & CO	36AASF7372D1ZY	Purchase	PUR/10168	21,000.00		1,890.00	1,890.00		3,780.00
2-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10170	13,560.00		1,220.40	1,220.40		2,440.80
2-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10171	3,560.00		320.40	320.40		640.80
2-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10172	24,000.00		2,160.00	2,160.00		4,320.00
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10173	20,593.22		1,853.39	1,853.39		3,706.78
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10174	20,593.20		1,853.39	1,853.39		3,706.78
2-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10175	1,120.00		100.80	100.80		201.60
2-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10176	1,920.00		172.80	172.80		345.60
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10177	79,322.03		7,138.98	7,138.98		14,277.96
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10178	1,23,559.32		11,120.34	11,120.34		22,240.68
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10179	16,525.42		1,487.29	1,487.29		2,974.58
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10180	9,915.25		892.37	892.37		1,784.74
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10181	9,915.25		892.37	892.37		1,784.74
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10182	93,813.56		8,443.22	8,443.22		16,886.44
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10183	1,86,737.29		16,806.36	16,806.36		33,612.72
2-Jul-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10184	55,480.00		4,993.20	4,993.20		9,986.40
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10185	23,135.59		2,082.20	2,082.20		4,164.40
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10186	23,135.59		2,082.20	2,082.20		4,164.40
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10187	23,135.59		2,082.20	2,082.20		4,164.40
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10188	23,135.59		2,082.20	2,082.20		4,164.40
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10189	23,135.59		2,082.20	2,082.20		4,164.40
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10190	23,135.59		2,082.20	2,082.20		4,164.40
2-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10191	11,567.80		1,041.10	1,041.10		2,082.20
3-Jul-21	SP-Ajay Mehta	36ABPFA0002Q1ZD	Purchase	PUR/10197	10,500.00		945.00	945.00		1,890.00
3-Jul-21	SUP-Asia Pneumatic Company	36AESPJ8404P1ZQ	Purchase	PUR/10198	1,300.00		117.00	117.00		234.00
5-Jul-21	SUP- M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10199	1,250.00		112.50	112.50		225.00
7-Jul-21	SP-Ajay Mehta	36ABPFA0002Q1ZD	Purchase	PUR/10201	5,000.00		450.00	450.00		900.00
7-Jul-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10202	2,882.00		259.38	259.38		518.76
7-Jul-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10203	3,051.00		274.59	274.59		549.18
7-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10204	83,389.83		7,505.08	7,505.08		15,010.16
7-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10205	1,45,932.20		13,133.90	13,133.90		26,267.80
7-Jul-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10206	1,75,042.37		15,753.81	15,753.81		31,507.62
8-Jul-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10207	1,500.00		135.00	135.00		270.00
8-Jul-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10208	2,95,673.07		26,610.58	26,610.58		53,221.16
9-Jul-21	SP-KGM & CO	36AASF7372D1ZY	Purchase	PUR/10209	2,250.00		202.50	202.50		405.00
10-Jul-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10210	73,230.00		6,590.70	6,590.70		13,181.40
10-Jul-21	SUP-Asia Pneumatic Company	36AESPJ8404P1ZQ	Purchase	PUR/10211	1,300.00		117.00	117.00		234.00
10-Jul-21	SUP-Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10212	5,955.00		535.95	535.95		1,071.90
12-Jul-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10213	7,500.00		675.00	675.00		1,350.00
12-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10214	9,900.00		891.00	891.00		1,782.00
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10215	11,244.00		944.64	944.64		1,889.28
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10216	48,094.00		4,328.46	4,328.46		8,656.92
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10217	21,101.00		1,899.09	1,899.09		3,798.18
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10218	560.00		50.40	50.40		100.80
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10219	3,192.00		268.89	268.89		537.78
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10220	510.00		45.90	45.90		91.80
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10221	13,122.00		1,180.98	1,180.98		2,361.96
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10222	11,981.00		1,078.29	1,078.29		2,156.58
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10223	4,448.00		400.32	400.32		800.64
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10224	42,875.00		3,858.75	3,858.75		7,717.50
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10225	10,300.00		595.50	595.50		1,191.00
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10226	31,200.00		2,808.00	2,808.00		5,616.00
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10227	1,334.00		120.06	120.06		240.12
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10228	25,200.00		630.00	630.00		1,260.00
14-Jul-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10233	21,250.00		1,912.50	1,912.50		3,825.00
14-Jul-21	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10234	9,375.00		843.75	843.75		1,687.50
15-Jul-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10235	39,436.37		3,549.27	3,549.27		7,098.54
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10236	18,164.00		1,634.76	1,634.76		3,269.52
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10237	18,206.00		1,638.54	1,638.54		3,277.08
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10238	11,305.00		1,017.45	1,017.45		2,034.90
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10239	2,550.00		229.50	229.50		459.00
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10240	1,200.00		108.00	108.00		216.00
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10241	329.00		8.23	8.23		16.46
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10242	8,315.00		748.35	748.35		1,496.70
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10243	435.00		33.48	33.48		66.96

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10244	1,983.00		178.47	178.47		356.94
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10245	1,500.00		90.00	90.00		180.00
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10246	1,400.00		126.00	126.00		252.00
16-Jul-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10247	42,033.92		3,783.05	3,783.05		7,566.10
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10248	3,672.00		330.48	330.48		660.96
16-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10249	2,834.00		255.06	255.06		510.12
16-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10251	36,320.00		3,268.80	3,268.80		6,537.60
16-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10252	5,337.42		480.37	480.37		960.74
16-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10253	91,538.00		8,238.42	8,238.42		16,476.84
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10255	22,375.34		559.38	559.38		1,118.76
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10256	22,634.03		565.85	565.85		1,131.70
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10257	23,449.99		586.25	586.25		1,172.50
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10258	22,213.70		555.34	555.34		1,110.68
17-Jul-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10259	2,400.00		216.00	216.00		432.00
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10260	22,828.56		570.71	570.71		1,141.42
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10261	17,217.62		430.44	430.44		860.88
17-Jul-21	SUP Geekay Industrial Services	36ABYPB1755G1ZH	Purchase	PUR/10262	5,600.00		504.00	504.00		1,008.00
19-Jul-21	SUP Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10264	1,200.00		108.00	108.00		216.00
19-Jul-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10265	1,05,762.54		9,518.63	9,518.63		19,037.26
19-Jul-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10266	15,26,058.45		1,37,345.26	1,37,345.26		2,74,690.52
19-Jul-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10267	97,881.30		8,809.32	8,809.32		17,618.64
23-Jul-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10271	32,500.00		2,925.00	2,925.00		5,850.00
23-Jul-21	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10272	9,43,590.00		84,923.10	84,923.10		1,69,846.20
23-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10273	1,500.00		90.00	90.00		180.00
24-Jul-21	SUP-Poweron Engineers	36AAKFP1379B1ZA	Purchase	PUR/10274	11,86,441.00		1,06,779.69	1,06,779.69		2,13,559.38
24-Jul-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10275	7,350.00		661.50	661.50		1,323.00
29-Jul-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/10278	3,050.00		274.50	274.50		549.00
31-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10280	17,816.73		445.42	445.42		890.84
31-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10281	17,609.88		440.25	440.25		880.50
31-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10282	17,973.88		449.35	449.35		898.70
31-Jul-21	SUP Ganesh Electricals	36BEYPC1842R1ZQ	Purchase	PUR/10283	7,272.00		654.48	654.48		1,308.96
31-Jul-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10284	3,10,545.00		27,949.05	27,949.05		55,898.10
31-Jul-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10285	14,65,733.00		1,31,915.97	1,31,915.97		2,63,831.94
31-Jul-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10286	3,960.00		153.60	153.60		307.20
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10287	6,900.00		621.00	621.00		1,242.00
31-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10288	4,608.00		414.72	414.72		829.44
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10289	1,080.00		97.20	97.20		194.40
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10290	5,505.00		495.45	495.45		990.90
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10291	1,185.00		106.65	106.65		213.30
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10292	2,900.00		261.00	261.00		522.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10293	1,230.00		110.70	110.70		221.40
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10294	6,700.00		323.50	323.50		647.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10295	2,250.00		135.00	135.00		270.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10296	3,480.00		313.20	313.20		626.40
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10297	5,900.00		303.50	303.50		607.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10298	4,382.00		394.38	394.38		788.76
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10299	8,820.00		793.80	793.80		1,587.60
31-Jul-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10300	650.00		58.50	58.50		117.00
31-Jul-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10301	8,290.00		746.10	746.10		1,492.20
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10302	585.00		52.65	52.65		105.30
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10303	3,672.00		330.48	330.48		660.96
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10304	2,440.00		153.60	153.60		307.20
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10305	4,700.00		202.00	202.00		404.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10306	2,345.00		211.05	211.05		422.10
31-Jul-21	SUP-Interactive Data Systems Ltd.	36AACCI3537P1Z6	Purchase	PUR/10307	15,000.00		1,350.00	1,350.00		2,700.00
31-Jul-21	SUP-Barkath Enterprises		Purchase	PUR/10308	34,328.00		858.20	858.20		1,716.40
31-Jul-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10309	11,500.00		1,035.00	1,035.00		2,070.00
31-Jul-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10310	2,400.00		60.00	60.00		120.00
31-Jul-21	SUP-Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/10311	7,232.14		433.93	433.93		867.86
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10312	3,518.40		316.66	316.66		633.32
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10313	11,729.60		1,055.66	1,055.66		2,111.32
31-Jul-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10314	6,325.00		569.25	569.25		1,138.50
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10315	57,500.00		5,175.00	5,175.00		10,350.00
31-Jul-21	SUP-Sri Raja Rajeswara Traders	36AEPFP5662Q1ZF	Purchase	PUR/10316	3,657.00		329.13	329.13		658.26
31-Jul-21	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10319	51,200.00		4,608.00	4,608.00		9,216.00
Grand Total					83,66,971.22		7,35,218.76	7,35,218.76		14,70,437.52

GST-3B - Voucher Register

1-Jul-21 to 31-Jul-21

Page 1

Details of : Purchase Taxable

1-Jul-21 to 31-Jul-21

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-KGM & CO	23,250.00		2,092.50	2,092.50		4,185.00
SUP-Summit Sales LLP	4,00,914.00		33,048.50	33,048.50		66,097.00
SUP-Taiga Ready Mix	11,15,720.28		1,00,414.80	1,00,414.80		2,00,829.60
SUP-Venkataramana Stationery & Binding Works	10,482.00		943.38	943.38		1,886.76
SUP-GP Buildcon Materials	55,480.00		4,993.20	4,993.20		9,986.40
SP-Ajay Mehta	15,500.00		1,395.00	1,395.00		2,790.00
SUP-Asia Pneumatic Company	2,600.00		234.00	234.00		468.00
SUP- M M Aqua Systems	12,750.00		1,147.50	1,147.50		2,295.00
SUP-SVR Pumps & Allied Services	5,933.00		533.97	533.97		1,067.94
SP-Summit Sales Llp - Logistics	4,01,028.07		36,092.53	36,092.53		72,185.06
SUP Ganesh Electricals	22,977.00		2,067.93	2,067.93		4,135.86
SUP-Andhra Pumps & Motors	7,500.00		675.00	675.00		1,350.00
SUP-Ganesh Tube Traders	9,900.00		891.00	891.00		1,782.00
SP-Summit Sales LLP Common Expenses	39,436.37		3,549.27	3,549.27		7,098.54
SUP-SL RMC Plant	17,71,736.21		1,59,456.26	1,59,456.26		3,18,912.52
SUP-Sri Balaji Enterprises	36,320.00		3,268.80	3,268.80		6,537.60
SUP-Praful Sanitary	78,085.42		7,027.69	7,027.69		14,055.38
SP-Modi Properties Pvt Ltd	91,538.00		8,238.42	8,238.42		16,476.84
SP-Sri Vinayaka Stone Crushing Industry	1,84,119.73		4,602.99	4,602.99		9,205.98
SUP Geekay Industrial Services	5,600.00		504.00	504.00		1,008.00
SUP Gautham Enterprises	1,200.00		108.00	108.00		216.00
SUP-Akash Steels	9,76,090.00		87,848.10	87,848.10		1,75,696.20
SUP-Poweron Engineers	11,86,441.00		1,06,779.69	1,06,779.69		2,13,559.38
SUP-Icon Water Solutions	3,050.00		274.50	274.50		549.00
SUP-Sri Arihant Steels	3,18,835.00		28,695.15	28,695.15		57,390.30
SUP-Premier Engineering Corporation	14,65,733.00		1,31,915.97	1,31,915.97		2,63,831.94
SUP-Santhosh Tarpaulin	6,360.00		213.60	213.60		427.20
SUP-Sai Aditya Computers	650.00		58.50	58.50		117.00
SUP-Interactive Data Systems Ltd.	15,000.00		1,350.00	1,350.00		2,700.00
SUP-Barkath Enterprises	34,328.00		858.20	858.20		1,716.40
SUP-Sree Mahaveer Engg. & Electricals	7,232.14		433.93	433.93		867.86
SUP-Elegant Enterprises	6,325.00		569.25	569.25		1,138.50
SUP-Sri Raja Rajeswara Traders	3,657.00		329.13	329.13		658.26
CONT Anisha Associates	51,200.00		4,608.00	4,608.00		9,216.00
Grand Total	83,66,971.22		7,35,218.76	7,35,218.76		14,70,437.52

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

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

Page 1

Details of : Purchase Taxable

1-Jul-21 to 31-Jul-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Karthik Security Services	58,172.00		5,235.48	5,235.48		10,470.96
Grand Total	58,172.00		5,235.48	5,235.48		10,470.96

G V Research Centers Pvt Ltd (21-22)

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	41,00,678.79 Dr	7,40,644.59		48,41,323.38 Dr
Input IGST	6,57,700.08 Dr	54,000.00		7,11,700.08 Dr
Input RCM CGST 9%	5,116.00 Dr			5,116.00 Dr
Input RCM SGST 9%	5,116.00 Dr			5,116.00 Dr
Input SGST	41,00,678.79 Dr	7,40,644.59		48,41,323.38 Dr
Grand Total	88,69,289.66 Dr	15,35,289.18		1,04,04,578.84 Dr

Electronic Credit ledger

GSTIN - 36AAHCG4562D1ZP

Legal Name - GV RESEARCH CENTERS PRIVATE LIMITED

Period: From -01/06/2021 To - 09/08/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	4,90,758.00	34,68,979.00	34,68,979.00	0.00	74,28,716.00
1	12/06/2021	AA360421385726Z	Apr-21	ITC accrued through - Inputs	Credit	0.00	69,714.00	69,714.00	0.00	1,39,428.00	4,90,758.00	35,38,693.00	35,38,693.00	0.00	75,68,144.00
2	02/07/2021	AA3605213524478	May-21	ITC accrued through - Inputs	Credit	1,08,000.00	23,950.00	23,950.00	0.00	1,55,900.00	5,98,758.00	35,62,643.00	35,62,643.00	0.00	77,24,044.00
3	02/08/2021	AA360621626470G	Jun-21	ITC accrued through - Inputs	Credit	58,941.00	5,49,264.00	5,49,264.00	0.00	11,57,469.00	6,57,699.00	41,11,907.00	41,11,907.00	0.00	88,81,513.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	6,57,699.00	41,11,907.00	41,11,907.00	0.00	88,81,513.00

GV Research Centres Private Limited

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,54,411	-	-	-	-
(d) Inward supplies (liable to reverse charge)	58,172	-	5,235	5,235	-
(e) Non-GST outward supplies					
Total Output	2,12,583	-	5,235	5,235	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	58,172	-	5,235	5,235	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	83,73,167	-	7,40,645	7,40,645	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	84,31,339	-	7,45,880	7,45,880	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		4,90,758	34,68,979	34,68,979	-
Net Payable/(Credit C/f)		4,80,288	42,14,859	42,14,859	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	5,235	5,235	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	5,235	5,235	-
Closing Credit C/f	4,80,288		42,14,859	42,14,859	

Other Remarks if Any

0

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36AAHCG4562D1ZP
2(a). Legal name of the registered person	GV RESEARCH CENTERS PRIVATE LIMITED
2(b). Trade name, if any	GV RESEARCH CENTERS PRIVATE LIMITED
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	154411.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	58172.00	0.00	5235.00	5235.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	5235.00	5235.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	740645.00	740645.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	745880.00	745880.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	325.00	325.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	5235.00	-	-	-	-	0.00	-	-
State/UT Tax	5235.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

GV Research Centres Private Limited
***GSTR 1 - Period: Jul-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,54,411	-	-	-	-	-
Total	1,54,411	-	-	-	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,54,411	-	-	-	-	-
Total	1,54,411	-	-	-	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

1. GSTIN		Year	2021-22
2(a) Legal name of the registered person		Period	July(M)
2(b) Trade name, if any		GV RESEARCH CENTERS PRIVATE LIMITED	
2(c) ARN		GV RESEARCH CENTERS PRIVATE LIMITED	
2(d) ARN date		-	

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total Cess
0	0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
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0	0	0	0	0	0	0
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9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

* 8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	154411	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	NA	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0