

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergy Square					
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	273,600	1,424,203	1,424,203	3,122,006
B	ITC being claimed for current period		1,817,344	-	162,808	162,808	325,616
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		44,817	-	4,034	4,034	8,067
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,862,161	273,600	1,591,045	1,591,045	3,455,689
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)		44,817	-	4,034	4,034	8,067
K	Total Tax payable	I+J	-	-	4,034	4,034	8,067
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	273,600	1,591,045	1,591,045	3,455,689
N	ITC available on portal		-	273,600	1,424,203	1,424,203	3,122,006
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign				Post Review			
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.

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

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

GSTIN/UIN : 36AAHCG4940K1ZC

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Particulars						Voucher Count
Total Vouchers						148
Included in Return						21
<i>Participating in return tables</i>						21
<i>No direct implication in return tables</i>						0
Not relevant in this Return						127
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	18,97,896.50		1,62,808.47	1,62,808.47		3,25,616.94
Taxable	18,17,344.50		1,62,808.47	1,62,808.47		3,25,616.94
Exempted	80,552.00					
Total Inward Supplies	18,97,896.50		1,62,808.47	1,62,808.47		3,25,616.94
Total Input Tax Credit	18,97,896.50		1,62,808.47	1,62,808.47		3,25,616.94

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

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

Vouchers of : Purchase Taxable

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Date	Particulars	GS TIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
6-Aug-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10139	360	20-Jul-21	210.00		18.90	18.90		37.80
6-Aug-21	SUP-Maa Sai Seatings	36AAECM4761E1ZM	Purchase	PUR/10140	65	24-Jul-21	60,000.00		5,400.00	5,400.00		10,800.00
6-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10141	872	14-Jul-21	14,67,525.00		1,32,077.25	1,32,077.25		2,64,154.50
6-Aug-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	18488	24-Jul-21	9,501.00		855.09	855.09		1,710.18
6-Aug-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	18359	19-Jul-21	793.00		71.37	71.37		142.74
6-Aug-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144	18501	4-Jul-21	3,265.50		269.54	269.54		539.08
6-Aug-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10145	35	19-Jul-21	10,648.00		750.32	750.32		1,500.64
6-Aug-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	18470	23-Jul-21	8,002.80		200.07	200.07		400.14
7-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10149	SSUGN20047	31-Jul-21	21,993.00		1,979.37	1,979.37		3,958.74
7-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10150	SSUGN20035	31-Jul-21	2,500.00		225.00	225.00		450.00
7-Aug-21	SP-SSLLP Common Expenses		Purchase	PUR/10151	SSUGN20008	31-Jul-21	712.00		64.08	64.08		128.16
7-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10152	SSUGN20044	31-Jul-21	26,667.00		2,400.03	2,400.03		4,800.06
16-Aug-21	SP MN Science & Technology Park Pvt Ltd	36AAFCSS6041M1Z2	Purchase	PUR/10153	NSST22220	5-Aug-21	26,452.00		2,380.68	2,380.68		4,761.36
21-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10158	SSUGN20055	19-Aug-21	9,735.00		876.15	876.15		1,752.30
21-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10159	SSUGN20058	19-Aug-21	18,750.00		1,687.50	1,687.50		3,375.00
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10160	SSUGN20056	31-Aug-21	26,667.00		2,400.03	2,400.03		4,800.06
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10161	SSUGN20052	31-Aug-21	1,000.00		90.00	90.00		180.00
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10162	SSUGN20063	31-Aug-21	1,22,923.20		11,063.09	11,063.09		22,126.18
Grand Total							18,17,344.50	1,62,808.47	1,62,808.47			3,25,616.94

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Aug-21 to 7-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21 To	Opening Balance			1,33,440.00	
16-Aug-21 To	(as per details)	Purchase	PUR/10154	44,817.00	
	SP-Karthik Security Services	43,921.00 Cr			
	TDS-2% Contract	896.00 Cr			
	<i>being amount credited to Karthik security services towards security charges for the month of july 2021 vide PO no KSS-067/21 -22 dt 31.7.2021</i>				
				1,78,257.00	
By	Closing Balance				1,78,257.00
				1,78,257.00	1,78,257.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**INPUT**

Group Summary

1-Aug-21 to 31-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	14,24,203.37 Dr	1,66,842.47		15,91,045.84 Dr
Input IGST	2,73,600.00 Dr			2,73,600.00 Dr
Input SGST	14,24,203.37 Dr	1,66,842.47		15,91,045.84 Dr
Grand Total	31,22,006.74 Dr	3,33,684.94		34,55,691.68 Dr

Goods and Services Tax

GV DISCOVERY CENTER 🔔

Ledger Balance | 07/09/2021 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	1424203	1424203	0

**GV DISCOVERY
CENTERS
PRIVATE
LIMITED**
36AAHCG4940K1ZC[View Profile >](#)[Notices/Orders](#)[Saved Forms](#)
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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](#)