

Company Name	GV Research Centers Pvt Ltd						
Project name	innopolis						
For month of	Aug-21						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		64,47,617	7,11,700	48,46,439	48,46,439	1,04,04,578
C	ITC (Ineligible)		-	-	5,44,850	5,44,850	10,89,700
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	65,05,789	7,11,700	53,96,524	53,96,524	1,15,04,748
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	10,470
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		7,11,700	53,96,524	53,96,524	1,15,04,748
N	ITC available on portal			6,57,699	48,57,787	48,57,787	1,03,73,273
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign				Enclosed		
	Date				Attachments		
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
22 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Particulars	Voucher Count
Total Vouchers	477
Included in Return	123
Participating in return tables	123
No direct implication in return tables	0
Not relevant in this Return	354
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	64,47,617.80		5,44,850.96	5,44,850.96		10,89,701.92
Taxable	64,47,617.80		5,44,850.96	5,44,850.96		10,89,701.92
Purchase Taxable	64,47,617.80		5,44,850.96	5,44,850.96		10,89,701.92
Purchase Taxable @ 5%	5,35,536.94		13,388.41	13,388.41		26,776.82
Purchase Taxable @ 12%	20,824.00		1,249.44	1,249.44		2,498.88
Purchase Taxable @ 18%	58,91,256.86		5,30,213.11	5,30,213.11		10,60,426.22
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	65,05,789.80		5,50,086.44	5,50,086.44		11,00,172.88
Total Input Tax Credit	64,47,617.80		5,44,850.96	5,44,850.96		10,89,701.92

Details of : Purchase Taxable

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-Summit Sales Lip - Logistics	3,32,822.00		29,953.98	29,953.98		59,907.96
SP-Summit Sales LLP Common Expenses	43,219.91		3,889.79	3,889.79		7,779.58
SP-Sai Lakshmi Enterprises	1,04,782.86		2,619.57	2,619.57		5,239.14
SP-Modi Properties Pvt Ltd	91,538.00		8,238.42	8,238.42		16,476.84
SUP Johnson Lifts Private Limited	26,68,220.34		2,40,139.83	2,40,139.83		4,80,279.66
SUP-J.D.Enterprises	23,280.00		2,095.20	2,095.20		4,190.40
SUP-Summit Sales LLP	3,70,170.20		26,156.89	26,156.89		52,313.78
SUP-Vivid World	555.00		49.95	49.95		99.90
SUP-Bhagwati Steel Tubes	2,17,800.00		19,602.00	19,602.00		39,204.00
SUP-GP Buildcon Materials	20,450.00		1,840.50	1,840.50		3,681.00
SUP-SVR Pumps & Allied Services	10,263.00		923.67	923.67		1,847.34
SUP-Vidyut Industrial Corporation	57,300.00		4,676.00	4,676.00		9,352.00
SUP-Taiga Ready Mix	5,74,703.40		51,723.29	51,723.29		1,03,446.58
SP-Sri Vinayaka Stone Crushing Industry	2,66,298.80		6,657.46	6,657.46		13,314.92
SUP-SL RMC Plant	3,86,144.03		34,752.97	34,752.97		69,505.94
SUP-Elegant Enterprises	6,525.00		587.25	587.25		1,174.50
SUP-Praful Sanitary	30,875.25		2,778.77	2,778.77		5,557.54
SUP Ganesh Electricals	16,134.00		1,452.06	1,452.06		2,904.12
SUP-Global Safety Solutions	3,000.00		270.00	270.00		540.00
SUP-Sundar Motors	56,190.48		1,404.76	1,404.76		2,809.52
SUP-Venkataramana Stationery & Binding Works	1,000.00		90.00	90.00		180.00
SUP-Ganesh Tube Traders	1,000.00		90.00	90.00		180.00
SUP-ShivShaktiMachineToolsHardwareandElectricals	750.00		67.50	67.50		135.00
SUP-Dilpreet Tubes Pvt. Ltd.	8,70,269.00		78,324.21	78,324.21		1,56,648.42
CONT Vasanthi Construction & Developers	2,09,675.00		18,870.75	18,870.75		37,741.50
SUP-SOCIAL DNA	79,471.53		7,152.44	7,152.44		14,304.88
SUP-SFS Hardware	4,430.00		398.70	398.70		797.40
SUP-Sri Bhavani Digitals Pvt Ltd	750.00		45.00	45.00		90.00
Grand Total	64,47,617.80		5,44,850.96	5,44,850.96		10,89,701.92

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

For Stock Item : (No Item)

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1-Aug-21 to 31-Aug-21

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
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10001	(-)1,149.00		(-)103.41	(-)103.41		(-)206.82
5-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10002	(-)16,520.00		(-)1,486.80	(-)1,486.80		(-)2,973.60
6-Aug-21	SP-Summit Sales Lip - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10321	73,230.00		6,590.70	6,590.70		13,181.40
6-Aug-21	SP-Summit Sales Lip - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10322	3,500.00		315.00	315.00		630.00
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10323	2,25,467.00		20,292.03	20,292.03		40,584.06
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10324	2,848.00		256.32	256.32		512.64
7-Aug-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10326	40,371.91		3,633.47	3,633.47		7,266.94
9-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10328	20,335.24		508.38	508.38		1,016.76
9-Aug-21	SUP Johnson Lifts Private Limited		Purchase	PUR/10329	91,538.00		8,238.42	8,238.42		16,476.84
9-Aug-21	SUP Johnson Lifts Private Limited		Purchase	PUR/10330	2,55,000.00		22,950.00	22,950.00		45,900.00
9-Aug-21	SUP Johnson Lifts Private Limited		Purchase	PUR/10331	10,20,000.00		91,800.00	91,800.00		1,83,600.00
11-Aug-21	SUP-J.D.Enterprises	36ADAPB6165G1ZV	Purchase	PUR/10337	13,93,220.34		1,25,389.83	1,25,389.83		2,50,779.66
11-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10338	23,280.00		2,095.20	2,095.20		4,190.40
11-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10339	10,560.00		950.40	950.40		1,900.80
11-Aug-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10340	4,500.00		405.00	405.00		810.00
11-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10341	555.00		49.95	49.95		99.90
11-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10342	4,000.00		360.00	360.00		720.00
11-Aug-21	SUP-Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10343	2,406.00		190.33	190.33		380.66
11-Aug-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10344	2,17,800.00		19,602.00	19,602.00		39,204.00
11-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10345	4,550.00		409.50	409.50		819.00
11-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10346	3,160.00		189.60	189.60		379.20
11-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10347	6,900.00		621.00	621.00		1,242.00
12-Aug-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10349	4,350.00		391.50	391.50		783.00
12-Aug-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10350	2,365.00		212.85	212.85		425.70
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10351	1,360.00		122.40	122.40		244.80
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10352	3,653.50		312.50	312.50		625.00
12-Aug-21	SUP-Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	PUR/10354	9,500.00		760.20	760.20		1,520.40
12-Aug-21	SUP-Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	PUR/10355	7,400.00		185.00	185.00		370.00
12-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10356	49,900.00		4,491.00	4,491.00		8,982.00
12-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10357	59,491.53		5,354.24	5,354.24		10,708.48
12-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10358	19,830.51		1,784.75	1,784.75		3,569.50
12-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10359	21,483.05		1,933.47	1,933.47		3,866.94
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10360	66,101.69		5,949.15	5,949.15		11,898.30
12-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10361	2,270.00		136.20	136.20		272.40
14-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10363	50,097.60		4,508.78	4,508.78		9,017.56
14-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10364	16,450.20		411.26	411.26		822.52
16-Aug-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10365	18,110.48		452.76	452.76		905.52
16-Aug-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10366	25,423.70		2,288.13	2,288.13		4,576.26
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10367	84,533.85		7,608.05	7,608.05		15,216.10
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10368	45,762.71		4,118.64	4,118.64		8,237.28
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10369	45,762.71		4,118.64	4,118.64		8,237.28
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10370	22,881.36		2,059.32	2,059.32		4,118.64
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10371	22,881.36		2,059.32	2,059.32		4,118.64
16-Aug-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10372	22,881.36		2,059.32	2,059.32		4,118.64
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10373	72,966.18		6,566.96	6,566.96		13,133.92
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10374	22,881.36		2,059.32	2,059.32		4,118.64
16-Aug-21	SUP-Taiga Ready Mix	36AAJPI8690P3ZQ	Purchase	PUR/10375	85,932.20		7,733.90	7,733.90		15,467.80
16-Aug-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10376	1,38,813.56		12,493.22	12,493.22		24,986.44
16-Aug-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10377	1,23,304.96		11,097.45	11,097.45		22,194.90
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10390	79,915.34		7,192.38	7,192.38		14,384.76
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10391	42,480.00		3,823.20	3,823.20		7,646.40
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10392	2,250.00		135.00	135.00		270.00
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10393	892.50		80.33	80.33		160.66
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10394	260.00		23.40	23.40		46.80
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10395	11,112.00		1,000.08	1,000.08		2,000.16
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10396	3,714.00		334.26	334.26		668.52
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10397	10,200.00		918.00	918.00		1,836.00
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10398	820.00		73.80	73.80		147.60
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10399	13,108.00		1,179.72	1,179.72		2,359.44
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10400	6,110.00		549.90	549.90		1,099.80
19-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10401	12,000.00		1,080.00	1,080.00		2,160.00
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10402	6,525.00		587.25	587.25		1,174.50
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10403	1,080.00		97.20	97.20		194.40
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10404	8,125.00		731.25	731.25		1,462.50
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10404	1,860.00		167.40	167.40		334.80

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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
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10405	2,470.00					
19-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10406	28,650.00		222.30	222.30		444.60
20-Aug-21	SP-Summit Sales Lip - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10407	9,375.00		2,578.50	2,578.50		5,157.00
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10408	21,250.00		843.75	843.75		1,687.50
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10411	4,740.00		1,912.50	1,912.50		3,825.00
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10412	32,560.00		284.40	284.40		568.80
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10413	28,001.60		814.00	814.00		1,628.00
20-Aug-21	SUP-Ganesh Electricals	36BEPYPC1842R1ZQ	Purchase	PUR/10414	4,484.00		700.04	700.04		1,400.08
20-Aug-21	SUP-Global Safety Solutions	36AEOFG9573A1Z5	Purchase	PUR/10415	8,094.00		403.56	403.56		807.12
20-Aug-21	SUP-Sundar Motors		Purchase	PUR/10416	3,000.00		728.46	728.46		1,456.92
20-Aug-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10417	56,190.48		270.00	270.00		540.00
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10418	1,000.00		1,404.76	1,404.76		2,809.52
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10419	3,160.00		90.00	90.00		180.00
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10420	3,150.00		189.60	189.60		379.20
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10421	8,820.00		173.00	173.00		346.00
20-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10422	3,528.00		793.80	793.80		1,587.60
20-Aug-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10423	1,000.00		317.52	317.52		635.04
20-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36ADQFS9120G1ZQ	Purchase	PUR/10424	750.00		90.00	90.00		180.00
20-Aug-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10425	15,900.00		67.50	67.50		135.00
20-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10426	16,641.76		1,431.00	1,431.00		2,862.00
20-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10427	19,034.89		416.04	416.04		832.08
20-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10428	16,872.24		475.87	475.87		951.74
20-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10429	16,832.96		421.81	421.81		843.62
20-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10430	15,560.07		420.82	420.82		841.64
20-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10431	17,089.63		389.00	389.00		778.00
21-Aug-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10432	16,641.76		427.24	427.24		854.48
21-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10433	57,142.86		416.04	416.04		832.08
23-Aug-21	SUP-SVR Pumps & Allied Services	36AEPNP5486G1ZW	Purchase	PUR/10434	8,55,221.00		1,428.57	1,428.57		2,857.14
24-Aug-21	SUP-SVR Pumps & Allied Services	36AEPNP5486G1ZW	Purchase	PUR/10435	1,305.00		76,969.89	76,969.89		1,53,939.78
24-Aug-21	SUP-SVR Pumps & Allied Services	36AEPNP5486G1ZW	Purchase	PUR/10436	3,487.00		117.45	117.45		234.90
24-Aug-21	SUP-SVR Pumps & Allied Services	36AEPNP5486G1ZW	Purchase	PUR/10437	1,746.00		313.83	313.83		627.66
24-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10438	7,962.00		157.14	157.14		314.28
25-Aug-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10439	59,675.00		716.58	716.58		1,433.16
25-Aug-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10440	1,50,000.00		5,370.75	5,370.75		10,741.50
25-Aug-21	SUP-SOCIAL DNA	36AJIPM8876F1ZN	Purchase	PUR/10441	79,471.53		13,500.00	13,500.00		27,000.00
26-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10442	38,200.00		7,152.44	7,152.44		14,304.88
26-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10443	13,800.00		955.00	955.00		1,910.00
26-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10444	790.00		1,242.00	1,242.00		2,484.00
26-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10445	4,430.00		47.40	47.40		94.80
26-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10446	168.00		398.70	398.70		797.40
26-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10447	840.00		15.12	15.12		30.24
26-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10448	11,946.00		75.60	75.60		151.20
26-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10449	1,100.00		1,075.14	1,075.14		2,150.28
26-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10450	7,086.00		99.00	99.00		198.00
26-Aug-21	SUP-Sri Bhavani Digital Pvt Ltd	36AEQPR6876M1ZA	Purchase	PUR/10451	2,225.25		637.74	637.74		1,275.48
26-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10452	750.00		200.27	200.27		400.54
27-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10453	13,573.00		45.00	45.00		90.00
28-Aug-21	SP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10454	1,100.00		1,221.57	1,221.57		2,443.14
28-Aug-21	SUP-Ganesh Electricals	36BEPYPC1842R1ZQ	Purchase	PUR/10455	27,304.76		99.00	99.00		198.00
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10456	8,040.00		682.62	682.62		1,365.24
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10457	15,085.47		723.60	723.60		1,447.20
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10458	15,504.91		377.14	377.14		754.28
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10459	17,142.47		387.62	387.62		775.24
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10460	17,618.60		428.56	428.56		857.12
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10461	14,285.34		440.47	440.47		880.94
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10462	16,761.52		357.13	357.13		714.26
28-Aug-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10463	16,666.50		419.04	419.04		838.08
	Grand Total				64,47,617.80		5,44,850.96	5,44,850.96		10,89,701.92

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

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

Details of : Purchase Taxable @ 18%

Page 1
1-Aug-21 to 31-Aug-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**Duties & Taxes**

Group Summary

1-Aug-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT	1,04,04,578.84 Dr	10,96,932.34	3,380.42	1,14,98,130.76 Dr
Input CGST	48,41,323.38 Dr	5,48,466.17	1,790.21	53,87,999.34 Dr
Input IGST	7,11,700.08 Dr			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	48,41,323.38 Dr	5,48,466.17	1,590.21	53,88,199.34 Dr
GST Payable	12,754.00 Dr	11,120.00		23,874.00 Dr
Grand Total	1,04,17,332.84 Dr	11,08,052.34	3,380.42	1,15,22,004.76 Dr

Electronic Credit Ledger

GSTIN - 36AAHCG4562D1ZP

Legal Name - GV RESEARCH CENTERS PRIVATE LIMITED

Period: From -01/06/2021 To - 13/09/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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
4	23/08/2021	AA360721480080H	Jul-21	ITC accrued through - Inputs	Credit	0.00	7,45,880.00	7,45,880.00	0.00	14,91,760.00	6,57,699.00	48,57,787.00	48,57,787.00	0.00	1,03,73,273.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	6,57,699.00	48,57,787.00	48,57,787.00	0.00	1,03,73,273.00

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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	58,172	-	5,235	5,235	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	58,172	-	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	64,47,618	-	5,44,851	5,44,851	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	65,05,790	-	5,50,086	5,50,086	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f		6,57,699	48,57,787	48,57,787	-
Net Payable/(Credit C/f)	-	6,47,229	54,07,873	54,07,873	-
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	-	6,47,229	54,07,873	54,07,873	-

Other Remarks if Any

0

Return Period	Aug-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	August

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)	0.00	-	-	-	-
(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	544851.00	544851.00	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	550086.00	550086.00	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	-	75.00	75.00	-

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	-	-