

GVRG monthly statement Ver4 For the month of Aug-21GSTR3B Monthly Statement

Company Name	GV Research Centers Pvt Ltd								
Project name	innopolis								
For month of	Sep-21								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	SGST	S=P+Q+R
						CGST			Total
A	ITC available from earlier periods		7,11,700			53,95,315		53,95,315	1,15,02,330
B	ITC being claimed for current period		1,86,28,856		81,000	16,56,912		16,56,912	33,94,824
C	ITC (Ineligible)		-		-	-		-	-
D	ITC for RCM - current period		42,709			3,833		3,844	7,677
E	ITC for RCM (ineligible)		-		-	-		-	-
F	Net ITC	A+B-C+D-E	1,86,71,565	7,92,700		70,56,060		70,56,071	1,49,04,831
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)					3,833		3,844	7,677
K	Total Tax payable	I+J				3,833		3,844	7,677
L	Outward exempt supplies								
M	ITC available for next month	F-G-H		7,92,700		70,56,060		70,56,071	1,49,04,831
N	ITC available on portal			6,57,699		54,07,873		54,07,873	1,14,73,445
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager	Consultant					MD
	Sign	<i>[Signature]</i>							
	Date	9-10-21							

APPROVED BY
 27 OCT 2021
 SOHAM MODI
 MANAGING DIRECTOR

19.10.2021.
 Consider the returns
 provide the returns

- 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.

Particulars	Included in Return	Participating in return tables	No direct implication in return tables	Not relevant in this Return	Uncertain Transactions (Corrections needed)
Total Vouchers	480	142	0	338	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies						
Local Purchase	1,86,28,856.57	16,56,912.09	16,56,912.09	16,56,912.09	33,13,824.18	33,13,824.18
Taxable	1,86,28,856.57	16,56,912.09	16,56,912.09	16,56,912.09	33,13,824.18	33,13,824.18
Purchase Taxable @ 5%	3,95,208.63	9,880.21	9,880.21	9,880.21	19,760.42	19,760.42
Purchase Taxable @ 12%	89,022.00	5,341.32	5,341.32	5,341.32	10,682.64	10,682.64
Purchase Taxable @ 18%	1,79,71,141.44	16,17,402.73	16,17,402.73	16,17,402.73	32,34,805.46	32,34,805.46
Purchase Taxable @ 28%	1,73,484.50	24,287.83	24,287.83	24,287.83	48,575.66	48,575.66
Inter State Purchases	4,50,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
Taxable	4,50,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
Interstate Purchase Taxable	4,50,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
Interstate Purchase Taxable @ 18%	4,50,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
Reverse Charge Supplies	42,709.00	3,843.81	3,843.81	3,843.81	7,687.62	7,687.62
Purchase Charge Supplies	42,709.00	3,843.81	3,843.81	3,843.81	7,687.62	7,687.62
Purchase Taxable @ 18%	42,709.00	3,843.81	3,843.81	3,843.81	7,687.62	7,687.62
Total Inward Supplies	1,91,21,565.57	16,60,755.90	16,60,755.90	16,60,755.90	34,02,511.80	34,02,511.80
Total Input Tax Credit	1,90,78,856.57	16,56,912.09	16,56,912.09	16,56,912.09	33,94,824.18	33,94,824.18

Vouchers of : Purchase Taxable
For Stock Item : (No Item)

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrat- Central State Tax Cess Eligible	Eligible Amount	Eligible Amount	Total
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2-Sep-21	SUP-SOCIAL DNA	Purchase	36AJJPM8876F1ZN	9,000.00		810.00	810.00	1,620.00
2-Sep-21	SUP-SOCIAL DNA	Purchase	36AJJPM8876F1ZN	11,042.60		993.83	993.83	1,987.66
2-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	492.00		44.28	44.28	88.56
2-Sep-21	CONT Vasanthi Construction & Developers	Purchase	36BPLPS9325F1ZF	1,60,595.50		14,453.60	14,453.60	28,907.20
2-Sep-21	CONT Vasanthi Construction & Developers	Purchase	36BPLPS9325F1ZF	2,02,472.00		18,222.48	18,222.48	36,444.96
2-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	780.00		70.20	70.20	140.40
2-Sep-21	SUP-Doshi Brothers	Purchase	36AABFD2573Q1Z2	4,68,107.50		43,929.68	43,929.68	87,859.36
2-Sep-21	SUP-SL RMC Plant	Purchase	36ADNFS2288J1ZF	1,55,338.76		13,980.49	13,980.49	27,960.98
2-Sep-21	SUP-SL RMC Plant	Purchase	36ADNFS2288J1ZF	17,627.09		1,586.44	1,586.44	3,172.88
2-Sep-21	SUP-SFS Hardware	Purchase	36BJJPG3515K1Z6	1,410.00		126.90	126.90	253.80
2-Sep-21	SUP-Santhosh Tarpaulin	Purchase	36ATWPA1307P1ZC	1,560.00		93.60	93.60	187.20
2-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	720.00		64.80	64.80	129.60
2-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	3,672.00		330.48	330.48	660.96
2-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	2,445.00		146.70	146.70	293.40
2-Sep-21	Sri Balaji Flyash Bricks	Purchase	36ADDF31336F1ZB	23,200.00		580.00	580.00	1,160.00
3-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	73,230.00		6,590.70	6,590.70	13,181.40
3-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	1,450.00		130.50	130.50	261.00
3-Sep-21	SUP-Bath Store	Purchase	36AJSP8724H1ZJ	5,95,647.60		53,608.28	53,608.28	1,07,216.56
3-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	9,250.00		832.50	832.50	1,665.00
3-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	41,300.00		1,032.50	1,032.50	2,065.00
3-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	6,086.00		525.90	525.90	1,051.80
3-Sep-21	SUP-Bath Store	Purchase	36AJSP8724H1ZJ	4,92,661.80		44,339.56	44,339.56	88,679.12
3-Sep-21	SUP-Bath Store	Purchase	36AJSP8724H1ZJ	6,09,564.60		54,860.81	54,860.81	1,09,721.62
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	17,904.54		447.61	447.61	895.22
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	8,430.00		758.70	758.70	1,517.40
4-Sep-21	SUP Ganesh Electricals	Purchase	36BEPFC1842R1ZQ	17,904.31		447.61	447.61	895.22
4-Sep-21	SUP Ganesh Electricals	Purchase	36BEPFC1842R1ZQ	8,462.00		761.58	761.58	1,523.16
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	16,785.45		419.64	419.64	839.28
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	16,785.77		419.64	419.64	839.28
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	13,764.29		344.11	344.11	688.22
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	17,009.33		425.23	425.23	850.46
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	17,904.65		447.62	447.62	895.24
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	17,904.90		447.61	447.61	895.22
4-Sep-21	SUP-Deccan Chronicle Holding Unlimited	Purchase	36AABCD6737D1ZT	3,840.00		96.00	96.00	192.00
4-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	36AACF14808C1ZR	12,533.14		313.33	313.33	626.66
4-Sep-21	SUP-Summit Sales Lip - Logistics	Purchase	36ACQFS2044C1Z7	5,000.00		450.00	450.00	900.00
4-Sep-21	SUP-Summit Sales Lip - Logistics	Purchase	36ACQFS2044C1Z7	3,28,227.87		29,540.51	29,540.51	59,081.02
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ASDPM5467A1ZV	1,526.00		137.34	137.34	274.68
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	3,672.00		330.48	330.48	660.96
4-Sep-21	SUP-Vivid World	Purchase	36AVTPS1528D1ZB	230.00		20.70	20.70	41.40
4-Sep-21	SUP-SL RMC Plant	Purchase	36ADNFS2288J1ZF	1,02,457.48		9,221.17	9,221.17	18,442.34
4-Sep-21	SUP-Summit Sales LLP Common Expenses	Purchase	36AACQFS2044C1Z7	2,99,530.00		26,957.70	26,957.70	53,915.40
4-Sep-21	SUP-Summit Sales LLP Common Expenses	Purchase	36AACQFS2044C1Z7	27,836.72		2,505.27	2,505.27	5,010.54
4-Sep-21	SUP-Sai Lakshmi Enterprises	Purchase	36AKBFG5049G1ZD	53,365.71		1,334.14	1,334.14	2,668.28
4-Sep-21	SUP-Swamy Technologies	Purchase	36ABPFA0002Q1ZD	5,000.00		450.00	450.00	900.00
4-Sep-21	SUP-Summit Sales Lip - Logistics	Purchase	36ACQFS2044C1Z7	3,100.00		279.00	279.00	558.00
4-Sep-21	SUP-Summit Sales Lip - Logistics	Purchase	36ACQFS2044C1Z7	21,250.00		1,912.50	1,912.50	3,825.00
4-Sep-21	SUP-Summit Sales Lip - Logistics	Purchase	36ACQFS2044C1Z7	9,375.00		843.75	843.75	1,687.50
4-Sep-21	SUP-Summit Sales Lip - Logistics	Purchase	36ACQFS2044C1Z7	9,967.81		897.10	897.10	1,794.20
4-Sep-21	SUP-Siddarth Enterprises	Purchase	36ABFFS3664J1ZT	9,360.00		842.40	842.40	1,684.80
4-Sep-21	SUP-Praful Sanitary	Purchase	36ACWFG4864J1ZG	1,875.00		168.75	168.75	337.50
4-Sep-21	SUP-Icon Water Solutions	Purchase	36AAGCV1268R1ZM	20,800.00		1,872.00	1,872.00	3,744.00
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	5,200.00		468.00	468.00	936.00
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	7,800.00		702.00	702.00	1,404.00
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	15,432.39		1,388.92	1,388.92	2,777.84
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	252.00		22.68	22.68	45.36
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	4,740.00		284.40	284.40	568.80
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	2,532.00		227.88	227.88	455.76
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	23,839.00		2,145.51	2,145.51	4,291.02
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	8,172.00		735.48	735.48	1,470.96
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	5,615.00		505.35	505.35	1,010.70
4-Sep-21	SUP-Summit Sales LLP	Purchase	36ADBF33288A2Z7	1,860.00		167.40	167.40	334.80

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Amount	Integrat- Amount	Central State Tax Cess Eligible Amount	Total
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10542	864.00	77.76	155.52	1,097.28
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10543	540.00	48.60	97.20	685.80
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10544	22,090.00	801.85	1,603.70	24,495.55
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10545	2,076.00	186.84	373.68	2,536.52
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10546	8,568.00	771.12	1,542.24	10,881.36
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10547	2,135.00	192.15	384.30	2,711.45
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10548	13,914.00	1,252.26	2,504.52	17,670.78
17-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10549	32,606.00	1,956.36	3,912.72	38,475.08
18-Sep-21	SUP-ReEnergy Infra Pvt Ltd	36AAGCR4215B1ZT	Purchase	PUR/10555	3,500.00	315.00	630.00	4,445.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10573	5,250.00	472.50	945.00	6,667.50
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10574	1,600.00	144.00	288.00	2,032.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10575	15,099.00	1,358.91	2,717.82	19,175.73
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10576	3,360.00	302.40	604.80	4,267.20
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10577	1,150.00	103.50	207.00	1,460.50
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10578	1,022.00	143.08	286.16	1,451.24
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10579	1,14,975.00	16,096.50	32,193.00	1,63,264.50
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10580	1,600.00	144.00	288.00	2,032.00
23-Sep-21	SUP-Vasant Enterprises	36AALFV6997M1Z1	Purchase	PUR/10581	20,07,998.00	1,80,683.82	3,61,367.64	24,495.55
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10582	65,000.00	5,850.00	11,700.00	82,550.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10583	2,520.00	226.80	453.60	3,200.40
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10584	1,120.00	100.80	201.60	1,422.40
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10585	4,740.00	284.40	568.80	5,593.20
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10586	1,030.05	92.70	185.40	1,308.15
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10587	2,128.75	191.59	383.18	2,703.52
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10588	960.00	57.60	115.20	1,132.80
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10589	4,700.00	282.00	564.00	5,546.00
23-Sep-21	SUP-SK Enterprises	36BEMPK3811G1ZK	Purchase	PUR/10591	7,64,096.90	68,768.72	1,37,537.44	9,70,403.06
23-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10592	1,250.00	112.50	225.00	1,587.50
23-Sep-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10593	14,400.00	360.00	720.00	15,480.00
23-Sep-21	SUP-Alias Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	PUR/10594	48,200.00	4,338.00	8,676.00	61,214.00
23-Sep-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10596	16,000.00	1,440.00	2,880.00	19,320.00
23-Sep-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10597	6,600.00	256.00	512.00	7,368.00
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10598	234.00	21.06	42.12	297.18
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10599	36,980.00	1,111.70	2,223.40	39,315.10
23-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10600	15,600.00	1,404.00	2,808.00	19,812.00
23-Sep-21	SUP-Diipreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10601	76,406.00	6,876.54	13,753.08	97,035.62
23-Sep-21	SUP Ganesh Electricals	36BEPYC1842R1ZQ	Purchase	PUR/10602	8,475.00	762.75	1,525.50	10,763.25
23-Sep-21	SUP Ganesh Electricals	36BEPYC1842R1ZQ	Purchase	PUR/10603	8,470.00	762.30	1,524.60	10,756.90
25-Sep-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10605	78,376.00	7,053.85	14,107.70	99,537.55
25-Sep-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10606	17,33,724.00	1,56,035.15	3,12,070.30	21,01,829.45
25-Sep-21	CONT-MOHD ISHAQ	36AAJPI1995B1ZR	Purchase	PUR/10607	8,81,691.00	79,352.20	1,58,704.40	10,19,747.60
26-Sep-21	SUP-Parmonul Rubber Enterprises	36AJJPP2017M1Z1	Purchase	PUR/10609	760.00	68.40	136.80	904.20
26-Sep-21	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/10611	2,75,200.00	24,768.00	49,536.00	3,49,504.00
26-Sep-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10612	41,580.00	3,742.20	7,484.40	49,806.60
26-Sep-21	SUP-Barkath Enterprises	36AALFV6997M1Z1	Purchase	PUR/10613	35,896.00	897.40	1,794.80	37,590.20
26-Sep-21	SUP-Vasant Enterprises	36AALFV6997M1Z1	Purchase	PUR/10614	19,56,737.00	1,76,106.33	3,52,212.66	21,85,055.99
26-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10616	4,700.00	282.00	564.00	5,546.00
26-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10618	28,420.00	5,787.09	11,574.18	45,781.27
26-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10617	64,301.00	5,787.09	11,574.18	81,862.27
26-Sep-21	SUP-Diipreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10619	73,230.00	6,590.70	13,181.40	92,902.10
26-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10620	3,833.88	401.40	802.80	4,038.08
26-Sep-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PUR/10621	4,460.00	401.40	802.80	5,664.20
26-Sep-21	SUP-Kanav Steel Traders	36CNCVPP2304Q2Z6	Purchase	PUR/10622	1,640.00	147.60	295.20	1,882.80
26-Sep-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10623	41,700.00	3,753.00	7,506.00	49,959.00
26-Sep-21	CONT Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10624	20,100.00	1,809.00	3,618.00	25,527.00
26-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10626	2,529.00	217.29	434.58	3,180.87
26-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10627	575.00	51.75	103.50	628.25
26-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10628	2,100.00	189.00	378.00	2,667.00
26-Sep-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10629	61,017.00	5,491.53	10,983.06	77,501.59
26-Sep-21	SUP-Pratuli Sanitary	36ACWPG4864A1Z6	Purchase	PUR/10630	33,120.66	2,980.86	5,961.72	42,063.24
26-Sep-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/10631	49,250.00	4,432.50	8,865.00	62,547.50
26-Sep-21	SUP-Jin Krupa Agency	36AEMPM4587N1ZL	Purchase	PUR/10632	20,700.00	1,863.00	3,726.00	26,289.00
26-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10633	1,600.00	144.00	288.00	1,932.00
26-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10634	3,256.00	293.04	586.08	3,935.12
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10635	3,532.00	311.58	623.16	4,466.74

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrat- Central	State Tax Cess	Eligible Amount	Eligible Tax Amount	Total
30-Sep-21 SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10636	42,480.00	3,823.20	3,823.20	7,646.40		
30-Sep-21 SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10637	57,487.50	8,048.25	8,048.25	16,096.50		
30-Sep-21 SUP-Pratful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10638	1,455.72	131.01	131.01	262.02		
30-Sep-21 SP Essemar Transformers Pvt Ltd (UNIT 2)	36AAACE8075C1ZS	Purchase	PUR/10639	33,65,000.00	3,02,850.00	3,02,850.00	6,05,700.00		
Grand Total				1,86,28,856.57	16,56,912.09	16,56,912.09	33,13,824.18		

Vouchers of : Purchase Taxable @ 18%

For Stock Item : (No Item)

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
9-Sep-21	SP-Karthik Security Services	36AAVFK1657L1ZM	Journal	JOU/10308	42,709.00	3,843.81	3,843.81			7,687.62
	Grand Total				42,709.00	3,843.81	3,843.81			7,687.62

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

INPUT

Group Summary
1-Sep-21 to 30-Sep-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GST Payable	23,874.00 Dr	10,620.00		34,494.00 Dr
Input CGST	53,90,199.34 Dr	16,56,912.09		70,47,111.43 Dr
Input ICGT	7,11,700.08 Dr	81,000.00		7,92,700.08 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	53,88,199.25 Dr	16,56,912.09		70,45,111.34 Dr
Grand Total	1,15,24,204.67 Dr	34,05,444.18		1,49,29,648.85 Dr

Name of the client: GV Research Centers Pvt Ltd
 Period: Sep'21
 Sheet name: Issues

Issues_Sep'21

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	HRA Remarks
1	Sep'21	Capital Account and current liabilities in Assets side of balance sheet	Open					It is suggested to disclose the same in liabilities side of the balance sheet	
2	Sep'21	GST payable ledger is under GST input ledger	Open					It is suggested to disclose the same in liabilities side of the balance sheet	
3	Sep'21	No separate ledgers are maintained for RCM payable	Open					It is suggested to maintain separate ledgers for RCM payable	
4	Sep'21	Exempt income from rental quarters and interest	Open					It is suggested to disclose the same while filing of returns	
5	Sep'21	Exempt inward supplies are not disclosed in GSTR-3B	Open	47,860				It is suggested to disclose the same while filing of returns	
6	Sep'21	ITC is availed and intention is to lease the property	Open	1,68,926				It is suggested to intimate the department that ITC is availed based on Safari Returns case law	

11 Work done:

S.No.	Period	Work done	Description of the work done
1	Sep'21	Amount of outward supplies is matched with the	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found
2	Sep'21	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client
3	Sep'21	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS & banglore.
4	Sep'21	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Sep'21	Inward exempt and non-GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the workings of the return
6	Sep'21	Chargeability of taxes	Identified whether the appropriate taxes has been collected or not based on the place of supply.
7	Sep'21	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of assets etc
8	Sep'21	Return filing status	Identified return filing status from portal and returns were filed till May'21