

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergey Square					
For month of		Sep-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	273,600	1,591,056	1,591,056	3,455,712
B	ITC being claimed for current period		2,682,644	155,754	47,760	47,760	251,274
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		47,473	-	4,273	4,273	8,545
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,730,117	429,354	1,643,089	1,643,089	3,715,531
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)		47,473	-	4,273	4,273	8,545
K	Total Tax payable	I+J		-	4,273	4,273	8,545
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		429,354	1,643,089	1,643,089	3,715,531
N	ITC available on portal			273,600	1,587,011	1,587,011	3,447,622
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25K which are not appearing in portal.

Spill 19/10/21

*Mike in the return
19/10/2021*

APPROVED BY
19 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Sep-21 to 30-Sep-21

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GSTIN/ UIN : 36AAHCG4940K1ZC

Particulars						Voucher Count
Total Vouchers						251
Included in Return						62
<i>Participating in return tables</i>						62
<i>No direct implication in return tables</i>						0
Not relevant in this Return						189
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	6,76,227.90		47,760.85	47,760.85		95,521.70
Taxable	5,84,056.90		47,760.85	47,760.85		95,521.70
Exempted	92,171.00					
Inter State Purchases	8,65,300.00	1,55,754.00				1,55,754.00
Taxable	8,65,300.00	1,55,754.00				1,55,754.00
Total Inward Supplies	15,41,527.90	1,55,754.00	47,760.85	47,760.85		2,51,275.70
Total Input Tax Credit	15,41,527.90	1,55,754.00	47,760.85	47,760.85		2,51,275.70

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

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable

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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
4-Sep-21	SP-Hireganga & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10163	057H2335	28-Jul-21	15,000.00		1,350.00	1,350.00		2,700.00
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10166	17624	10-Jun-21	410.00		36.90	36.90		73.80
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10167	17945	28-Jun-21	2,415.00		60.38	60.38		120.76
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	18996	24-Aug-21	13,070.00		1,176.30	1,176.30		2,352.60
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169	18998	24-Aug-21	990.00		89.10	89.10		178.20
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170	18944	21-Aug-21	5,180.00		129.50	129.50		259.00
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10171	18651	4-Aug-21	5,900.00		303.50	303.50		607.00
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10172	18870	16-Aug-21	1,100.00		66.00	66.00		132.00
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	18659	4-Aug-21	4,759.75		385.78	385.78		771.56
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10174	18757	10-Aug-21	1,779.00		160.11	160.11		320.22
7-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	18768	10-Aug-21	540.00		48.60	48.60		97.20
8-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	18767	10-Aug-21	630.00		56.70	56.70		113.40
8-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	18658	4-Aug-21	5,400.00		486.00	486.00		972.00
8-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	18551	28-Jul-21	1,405.92		126.53	126.53		253.06
8-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10179	18548	28-Jul-21	575.00		51.75	51.75		103.50
8-Sep-21	SUP-Shubham Enterprises	36AMRPG2711M1Z1	Purchase	PUR/10180	SE212H1K2	12-Aug-21	2,228.00		200.52	200.52		401.04
8-Sep-21	SUP-Linus Consultant Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10182	UP212H2H4	18-Aug-21	1,62,566.00		14,630.94	14,630.94		29,261.88
8-Sep-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10183	1518	21-Aug-21	3,700.00		222.00	222.00		444.00
8-Sep-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10184	483	20-Jul-21	5,190.70		467.16	467.16		934.32
8-Sep-21	SUP-GP Buildcon		Purchase	PUR/10185	GP212H2H2	2-Aug-21	2,575.00		231.75	231.75		463.50
8-Sep-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10186	95	19-Jul-21	13,135.60		1,182.20	1,182.20		2,364.40
11-Sep-21	SP MN Science & Technology Park Pvt Ltd	36AAFCSE6041M1Z2	Purchase	PUR/10187	WST212H2H3	3-Sep-21	26,452.00		2,380.68	2,380.68		4,761.36
11-Sep-21	SP-SSLLP Common Expenses		Purchase	PUR/10191	SS212H2H2	31-Aug-21	959.30		86.34	86.34		172.68
14-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192	18999	24-Aug-21	592.00		44.88	44.88		89.76
14-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	18868	16-Aug-21	3,267.00		294.03	294.03		588.06
14-Sep-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10194	878	13-Aug-21	65,400.00		5,886.00	5,886.00		11,772.00
14-Sep-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10195	1647	21-Aug-21	11,000.00		567.50	567.50		1,135.00
16-Sep-21	CONT-M Lalitha		Purchase	PUR/10196	012	16-Sep-21	23,270.00		2,094.30	2,094.30		4,188.60
17-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10197	10644	16-Sep-21	9,735.00		876.15	876.15		1,752.30
17-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10198	10629	16-Sep-21	18,750.00		1,687.50	1,687.50		3,375.00
20-Sep-21	SP-Swamy Technologies	36ATPPM3701L1ZD	Purchase	PUR/10199	440	13-Sep-21	3,100.00		279.00	279.00		558.00
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	19252	9-Sep-21	5,135.00		462.15	462.15		924.30
24-Sep-21	SUP-Venkatarama Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10201	535	4-Sep-21	1,100.00		99.00	99.00		198.00
24-Sep-21	SUP-GP Buildcon		Purchase	PUR/10202	299	6-Sep-21	7,825.00		704.25	704.25		1,408.50
24-Sep-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10203	1672	9-Sep-21	4,600.00		414.00	414.00		828.00
24-Sep-21	SUP-Ganji Venkannah & Sons	36AAHCG4940K1ZC	Purchase	PUR/10204	2166	7-Aug-21	338.98		30.51	30.51		61.02
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	19248	9-Sep-21	560.00		33.60	33.60		67.20
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10206	19245	9-Sep-21	3,200.00		288.00	288.00		576.00
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10208	19243	9-Sep-21	600.00		54.00	54.00		108.00
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10209	10255	9-Sep-21	21,475.00		1,288.50	1,288.50		2,577.00
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10210	19244	9-Sep-21	770.00		69.30	69.30		138.60
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10211	19249	9-Sep-21	5,244.00		468.96	468.96		937.92
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10212	19253	9-Sep-21	21,880.00		547.00	547.00		1,094.00
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10213	19082	31-Aug-21	40,620.00		1,497.80	1,497.80		2,995.60
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10214	19080	31-Aug-21	8,500.00		212.50	212.50		425.00
24-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10215	19074	31-Aug-21	18,810.00		1,692.90	1,692.90		3,385.80
24-Sep-21	SUP-Ganesh Tube Traders		Purchase	PUR/10216	307	26-Aug-21	4,503.65		405.33	405.33		810.66
24-Sep-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/10217	4084	11-Sep-21	27,187.00		3,806.18	3,806.18		7,612.36
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)3,646.00		(-)328.14	(-)328.14		(-)656.28
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10002			(-)6,729.00		(-)605.61	(-)605.61		(-)1,211.22
30-Sep-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10218	541	30-Aug-21	718.00		64.62	64.62		129.24
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	18117	5-Jul-21	3,646.00		299.94	299.94		599.88
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	18988	24-Aug-21	1,115.00		100.35	100.35		200.70
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10223	19468	21-Sep-21	310.00		27.90	27.90		55.80
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10224	19471	21-Sep-21	3,275.00		294.75	294.75		589.50
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	18771	10-Aug-21	1,080.00		97.20	97.20		194.40
30-Sep-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	19484	21-Sep-21	864.00		77.76	77.76		155.52
Grand Total							5,84,056.90	47,760.85	47,760.85			95,521.70

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

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Interstate Purchase Taxable

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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
4-Sep-21	SP-Arena Consultants	27AHZPS4818C1ZS	Purchase	PUR/10164	ACSHVUZZH	3-Sep-21	1,90,000.00	34,200.00				34,200.00
4-Sep-21	SP-Arena Consultants	27AHZPS4818C1ZS	Purchase	PUR/10165	ACSHVUZZH	3-Sep-21	6,75,300.00	1,21,554.00				1,21,554.00
Grand Total							8,65,300.00	1,55,754.00				1,55,754.00

Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance | 19/10/2021 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	1587011	1587011	0

GV DISCOVERY
CENTERS
PRIVATE
LIMITED

36AAHCG4940K1ZC

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Notices/Orders

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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 View/Update	0.00
Aggregate Turnover (PAN Based)	0.00	0.00

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

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Sep-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	15,91,056.64 Dr	52,967.60	933.75	16,43,090.49 Dr
Input IGST	2,73,600.00 Dr	1,55,754.00		4,29,354.00 Dr
Input SGST	15,91,056.64 Dr	52,967.60	933.75	16,43,090.49 Dr
Grand Total	34,55,713.28 Dr	2,61,689.20	1,867.50	37,15,534.98 Dr