

GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergy Square					
For month of		Oct-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	429,354	1,641,390	1,641,390	3,712,134
B	ITC being claimed for current period		394,176	-	33,583	33,583	67,166
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		34,712	-	3,124	3,124	6,248
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	428,888	429,354	1,678,097	1,678,097	3,785,548
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)		34,712	-	3,124	3,124	6,248
K	Total Tax payable	I+J		-	3,124	3,124	6,248
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		429,354	1,678,097	1,678,097	3,785,548
N	ITC available on portal			429,354	1,641,390	1,641,390	
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i> 10 NOV 2021 APPROVED BY Review <i>[Signature]</i> 15 NOV 2021					
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.							

APPROVED BY
15 NOV 2021
MANAGING DIRECTOR

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

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

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GSTIN/UIN : 36AAHCG4940K1ZC

Particulars						Voucher Count
Total Vouchers						157
Included in Return						21
<i>Participating in return tables</i>						
<i>No direct implication in return tables</i>						
Not relevant in this Return						136
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	4,63,709.38		31,895.60	31,895.60		63,791.20
Taxable	4,12,926.38		31,895.60	31,895.60		63,791.20
Exempted	50,783.00					
Reverse Charge Supplies	34,712.00		3,124.08	3,124.08		6,248.16
Total Inward Supplies	4,98,421.38		35,019.68	35,019.68		70,039.36
Total Input Tax Credit	4,63,709.38		31,895.60	31,895.60		63,791.20

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

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-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-Oct-21	SUP-Gautham Enterprises	36ADIPA6683N1ZW	Purchase	PUR/10227	800	8-Sep-21	600.00		54.00	54.00		108.00
9-Oct-21	SP-SSLLP Common Expenses		Purchase	PUR/10230	3200000000	30-Sep-21	1,950.00		175.50	175.50		351.00
9-Oct-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10231	MPPL10107	30-Sep-21	66,666.00		5,999.94	5,999.94		11,999.88
9-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10232	10694	30-Sep-21	34,080.09		3,067.21	3,067.21		6,134.42
9-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10234	10681	30-Sep-21	1,500.00		135.00	135.00		270.00
9-Oct-21	SP MN Science & Technology Park Pvt Ltd	36AAFC56041M1Z2	Purchase	PUR/10235	WAST212442	1-Oct-21	26,452.00		2,380.68	2,380.68		4,761.36
9-Oct-21	SUP-Graflaks India Pvt Ltd		Purchase	PUR/10236	67	20-Sep-21	8,957.60		806.18	806.18		1,612.36
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10237	449-2021-22	20-Sep-21	16,007.33		400.18	400.18		800.36
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10238	450-2021-22	20-Sep-21	15,504.39		387.61	387.61		775.22
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10239	448-2021-22	20-Sep-21	16,426.27		410.66	410.66		821.32
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10240	470	21-Sep-21	33,104.70		827.62	827.62		1,655.24
18-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10242	3302427000	30-Sep-21	26,667.00		2,400.03	2,400.03		4,800.06
22-Oct-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10243	079	24-Sep-21	4,600.00		414.00	414.00		828.00
22-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10244	10775	21-Oct-21	18,750.00		1,687.50	1,687.50		3,375.00
22-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10245	10790	21-Oct-21	9,735.00		876.15	876.15		1,752.30
31-Oct-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10246	1197/21-22	8-Sep-21	1,30,000.00		11,700.00	11,700.00		23,400.00
31-Oct-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10247	1143	22-Jul-21	1,926.00		173.34	173.34		346.68
Grand Total							4,12,926.38	31,895.60	31,895.60			63,791.20

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

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

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-Oct-21	SP-Karthik Security Services	36AAVFK1657L2ZL	Purchase	PUR/10229	KS5742	30-Sep-21	34,712.00		3,124.08	3,124.08		6,248.16
Grand Total							34,712.00		3,124.08	3,124.08		6,248.16

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Oct-21 to 31-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	16,43,090.49 Dr	35,019.60		16,78,110.09 Dr
Input IGST	4,29,354.00 Dr			4,29,354.00 Dr
Input SGST	16,43,090.49 Dr	35,019.60		16,78,110.09 Dr
Grand Total	37,15,534.98 Dr	70,039.20		37,85,574.18 Dr

Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance | 09/11/2021 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	429354	1641390	1641390	0

GV DISCOVERY
CENTERS
PRIVATE
LIMITED

36AAHCG4940K1ZC

View Profile >

Notices/Orders

Saved Forms

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