

**GVDC GST Monthly Statement Ver 2**  
**GSTR3B Monthly Statement**

|                 |                                      |                              |               |         |           |           |                  |
|-----------------|--------------------------------------|------------------------------|---------------|---------|-----------|-----------|------------------|
| Company Name    |                                      | GV DISCOVERY CENTERS PVT LTD |               |         |           |           |                  |
| Project name    |                                      | Synergey Square              |               |         |           |           |                  |
| For month of    |                                      | Nov-21                       |               |         |           |           |                  |
| S. No.          | Item                                 | Formula                      | Taxable Value | IGST    | CGST      | SGST      | S=P+Q+R<br>Total |
| A               | ITC available from earlier periods   |                              | -             | 429,354 | 1,678,097 | 1,678,097 | 3,785,548        |
| B               | ITC being claimed for current period |                              | 18,037,648    | -       | 1,619,983 | 1,619,983 | 3,239,966        |
| C               | ITC (Ineligible)                     |                              | -             | -       | -         | -         | -                |
| D               | ITC for RCM - current period         |                              | 48,976        | -       | 4,408     | 4,408     | 8,816            |
| E               | ITC for RCM (Ineligible)             |                              | -             | -       | -         | -         | -                |
| F               | Net ITC                              | A+B-C+D-E                    | 18,086,624    | 429,354 | 3,302,488 | 3,302,488 | 7,034,330        |
| 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)            |                              | 48,976        | -       | 4,408     | 4,408     | 8,816            |
| K               | Total Tax payable                    | I+J                          |               | -       | 4,408     | 4,408     | 8,816            |
| L               | Outward exempt supplies              |                              | -             |         |           |           | -                |
| M               | ITC available for next month         | F-G-H                        |               | 429,354 | 3,302,488 | 3,302,488 | 7,034,330        |
| N               | ITC available on portal              |                              |               |         |           |           |                  |
| Payment details |                                      |                              |               |         |           |           |                  |
| Challan No      |                                      |                              |               |         |           |           |                  |
| Amount paid     |                                      |                              |               |         |           |           |                  |
| Approved        |                                      |                              |               |         |           |           |                  |
| Sign            |                                      |                              |               |         |           |           |                  |
| Date            |                                      |                              |               |         |           |           |                  |

*[Signature]*  
15/11/21

**APPROVED BY**  
**15 DEC 2021**  
 M. JAY PRAKASH  
 Sr. Manager Accounts

**APPROVED BY**  
**16 DEC 2021**  
 MANJING MODI  
 MANAGING DIRECTOR

*[Signature]*  
Post Review

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-Nov-21 to 30-Nov-21

**GSTIN/UIN : 36AAHCG4940K1ZC**

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1-Nov-21 to 30-Nov-21

| Particulars                                   |                       |                       |                     |                     |             | Voucher Count       |
|-----------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-------------|---------------------|
| <b>Total Vouchers</b>                         |                       |                       |                     |                     |             | <b>259</b>          |
| Included in Return                            |                       |                       |                     |                     |             | 65                  |
| <i>Participating in return tables</i>         |                       |                       |                     |                     |             | 65                  |
| <i>No direct implication in return tables</i> |                       |                       |                     |                     |             | 0                   |
| Not relevant in this Return                   |                       |                       |                     |                     |             | 194                 |
| Uncertain Transactions (Corrections needed)   |                       |                       |                     |                     |             | 0                   |
| Particulars                                   | Taxable Amount        | Integrated Tax Amount | Central Tax Amount  | State Tax Amount    | Cess Amount | Total Tax Amount    |
| <b>Inward Supplies</b>                        |                       |                       |                     |                     |             |                     |
| Local Purchase                                | 1,81,72,075.49        |                       | 16,19,983.65        | 16,19,983.65        |             | 32,39,967.30        |
| Taxable                                       | 1,80,37,647.99        |                       | 16,19,983.65        | 16,19,983.65        |             | 32,39,967.30        |
| Exempted                                      | 1,34,427.50           |                       |                     |                     |             |                     |
| Reverse Charge Supplies                       | 48,976.00             |                       | 4,407.84            | 4,407.84            |             | 8,815.68            |
| <b>Total Inward Supplies</b>                  | <b>1,82,21,051.49</b> |                       | <b>16,24,391.49</b> | <b>16,24,391.49</b> |             | <b>32,48,782.98</b> |
| <b>Total Input Tax Credit</b>                 | <b>1,81,72,075.49</b> |                       | <b>16,19,983.65</b> | <b>16,19,983.65</b> |             | <b>32,39,967.30</b> |

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

**GSTR-3B - Voucher Register**  
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable

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1-Nov-21 to 30-Nov-21

| 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 |
|--------------------|-----------------------------------------------------|-----------------|----------|-----------|-------------|--------------|-----------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 5-Nov-21           | SUP- Sri Arihant Steels                             | 36ADZPG3609B1ZK | Purchase | PUR/10249 | 1198        | 9-Sep-21     | 6,10,883.00           |                                | 54,979.47                   | 54,979.47                 |                      | 1,09,958.94               |
| 6-Nov-21           | SP-Summit Sales LLP Logistics                       | 36ACQFS2044C1Z7 | Purchase | PUR/10250 | 800292980   | 30-Oct-21    | 53,021.00             |                                | 4,771.89                    | 4,771.89                  |                      | 9,543.78                  |
| 6-Nov-21           | SP-Summit Sales LLP Logistics                       | 36ACQFS2044C1Z7 | Purchase | PUR/10251 | 800292980   | 30-Oct-21    | 26,667.00             |                                | 2,400.03                    | 2,400.03                  |                      | 4,800.06                  |
| 6-Nov-21           | SP-Modi Properties Pvt Ltd                          | 36AABCM4761E1ZM | Purchase | PUR/10252 | MPPL10123   | 30-Oct-21    | 66,666.00             |                                | 5,999.94                    | 5,999.94                  |                      | 11,999.88                 |
| 6-Nov-21           | SP MN Science & Technology Park Pvt Ltd             | 36AAFCS6041M1Z2 | Purchase | PUR/10253 | WNS1212204  | 2-Nov-21     | 26,452.00             |                                | 2,380.68                    | 2,380.68                  |                      | 4,761.36                  |
| 8-Nov-21           | SUP-Prime Power Services Private Limited            | 36AAKCP8920D1ZB | Purchase | PUR/10254 | 1471        | 6-Oct-21     | 2,459.54              |                                | 221.36                      | 221.36                    |                      | 442.72                    |
| 8-Nov-21           | SUP-Vasant Enterprises                              | 36AAIFV6997M1Z1 | Purchase | PUR/10255 | 884         | 23-Sep-21    | 14,69,468.00          |                                | 1,32,252.12                 | 1,32,252.12               |                      | 2,64,504.24               |
| 8-Nov-21           | SUP-SL RMC Plant                                    | 36ADNFS2288J1ZF | Purchase | PUR/10256 | 159         | 7-Sep-21     | 14,872.86             |                                | 1,338.56                    | 1,338.56                  |                      | 2,677.12                  |
| 8-Nov-21           | SUP-GP Buildcon                                     |                 | Purchase | PUR/10257 | 370         | 13-Oct-21    | 28,900.00             |                                | 2,601.00                    | 2,601.00                  |                      | 5,202.00                  |
| 8-Nov-21           | SUP-Santhosh Tarpaulin                              | 36ATWPA1307P1ZC | Purchase | PUR/10258 | 088         | 13-Sep-21    | 38,400.00             |                                | 960.00                      | 960.00                    |                      | 1,920.00                  |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10259 | 19601       | 29-Sep-21    | 22,995.00             |                                | 3,219.30                    | 3,219.30                  |                      | 6,438.60                  |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10260 | 19586       | 29-Sep-21    | 2,345.00              |                                | 211.05                      | 211.05                    |                      | 422.10                    |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10261 | 19722       | 6-Oct-21     | 16,230.00             |                                | 1,460.70                    | 1,460.70                  |                      | 2,921.40                  |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10262 | 19936       | 19-Oct-21    | 6,972.00              |                                | 627.48                      | 627.48                    |                      | 1,254.96                  |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10263 | 19881       | 13-Oct-21    | 3,670.00              |                                | 330.30                      | 330.30                    |                      | 660.60                    |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10264 | 19880       | 13-Oct-21    | 13,532.00             |                                | 1,217.88                    | 1,217.88                  |                      | 2,435.76                  |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10265 | 19997       | 21-Oct-21    | 6,972.00              |                                | 627.48                      | 627.48                    |                      | 1,254.96                  |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10266 | 20011       | 21-Oct-21    | 3,600.00              |                                | 324.00                      | 324.00                    |                      | 648.00                    |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10267 | 20012       | 21-Oct-21    | 1,836.00              |                                | 165.24                      | 165.24                    |                      | 330.48                    |
| 8-Nov-21           | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10268 | 19132       | 2-Sep-21     | 260.00                |                                | 23.40                       | 23.40                     |                      | 46.80                     |
| 13-Nov-21          | SP-Summit Sales LLP Logistics                       | 36ACQFS2044C1Z7 | Purchase | PUR/10270 | 800292980   | 30-Oct-21    | 1,500.00              |                                | 135.00                      | 135.00                    |                      | 270.00                    |
| 13-Nov-21          | SP-Hireganga & Associates LLP                       | 36AACFH8197H1Z0 | Purchase | PUR/10273 | WNS1212204  | 31-Aug-21    | 5,000.00              |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| 13-Nov-21          | SP-Hireganga & Associates LLP                       | 36AACFH8197H1Z0 | Purchase | PUR/10274 | WNS1212204  | 27-Sep-21    | 5,000.00              |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| 13-Nov-21          | SP-Hireganga & Associates LLP                       | 36AACFH8197H1Z0 | Purchase | PUR/10276 | WNS1212204  | 28-Oct-21    | 5,000.00              |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| 16-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10277 | 20234       | 2-Nov-21     | 9,736.00              |                                | 876.24                      | 876.24                    |                      | 1,752.48                  |
| 16-Nov-21          | SUP-Shiv Shakti Machine Tools Hardware & Electrical | 36ADFS9120G1ZQ  | Purchase | PUR/10278 | 3183        | 13-Oct-21    | 47,033.91             |                                | 4,233.05                    | 4,233.05                  |                      | 8,466.10                  |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10279 | 20100       | 27-Oct-21    | 3,400.00              |                                | 85.00                       | 85.00                     |                      | 170.00                    |
| 18-Nov-21          | SUP-Elegant Enterprises                             | 36AJBPK0412E1ZY | Purchase | PUR/10280 | 0347        | 30-Oct-21    | 2,100.00              |                                | 189.00                      | 189.00                    |                      | 378.00                    |
| 18-Nov-21          | SUP-Praful Sanitary                                 | 36ACWPG4864A1ZG | Purchase | PUR/10283 | 447         | 23-Oct-21    | 908.18                |                                | 81.74                       | 81.74                     |                      | 163.48                    |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10284 | 20259       | 2-Nov-21     | 2,025.00              |                                | 182.25                      | 182.25                    |                      | 364.50                    |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10285 | 20240       | 2-Nov-21     | 10,543.00             |                                | 948.87                      | 948.87                    |                      | 1,897.74                  |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10286 | 20249       | 2-Nov-21     | 1,880.00              |                                | 160.95                      | 160.95                    |                      | 321.90                    |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10287 | 20254       | 2-Nov-21     | 15,400.00             |                                | 557.25                      | 557.25                    |                      | 1,114.50                  |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10288 | 20261       | 2-Nov-21     | 73,507.00             |                                | 6,615.63                    | 6,615.63                  |                      | 13,231.26                 |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10289 | 20260       | 2-Nov-21     | 4,643.00              |                                | 401.49                      | 401.49                    |                      | 802.98                    |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10290 | 20242       | 2-Nov-21     | 4,190.00              |                                | 208.75                      | 208.75                    |                      | 417.50                    |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10291 | 20051       | 23-Oct-21    | 1,732.50              |                                | 155.93                      | 155.93                    |                      | 311.86                    |
| 18-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10292 | 20238       | 2-Nov-21     | 575.00                |                                | 51.75                       | 51.75                     |                      | 103.50                    |
| 18-Nov-21          | SUP-Reflections Electricals (P) Ltd.                | 36AADCR2047Q1ZZ | Purchase | PUR/10293 | 2512        | 25-Oct-21    | 3,350.00              |                                | 301.50                      | 301.50                    |                      | 603.00                    |
| 18-Nov-21          | SUP-Sri Ambe Electricals                            |                 | Purchase | PUR/10294 | 887         | 22-Oct-21    | 2,230.00              |                                | 200.70                      | 200.70                    |                      | 401.40                    |
| 18-Nov-21          | SUP-Elegant Enterprises                             | 36AJBPK0412E1ZY | Purchase | PUR/10295 | 0328        | 21-Oct-21    | 5,966.00              |                                | 536.94                      | 536.94                    |                      | 1,073.88                  |
| 18-Nov-21          | SUP-Elegant Enterprises                             | 36AJBPK0412E1ZY | Purchase | PUR/10296 | 0327        | 21-Oct-21    | 2,625.00              |                                | 236.25                      | 236.25                    |                      | 472.50                    |
| 24-Nov-21          | CONT-Homeline Infra Construction Acct               |                 | Purchase | PUR/10297 | 024         | 23-Sep-21    | 74,05,200.00          |                                | 6,66,468.00                 | 6,66,468.00               |                      | 13,32,936.00              |
| 24-Nov-21          | CONT-Homeline Infra Construction Acct               |                 | Purchase | PUR/10298 | 023         | 23-Sep-21    | 11,93,060.00          |                                | 1,07,375.40                 | 1,07,375.40               |                      | 2,14,750.80               |
| 24-Nov-21          | CONT-Homeline Infra Construction Acct               |                 | Purchase | PUR/10299 | 022         | 23-Sep-21    | 7,61,090.00           |                                | 68,498.10                   | 68,498.10                 |                      | 1,36,996.20               |
| 24-Nov-21          | CONT-Homeline Infra Construction Acct               |                 | Purchase | PUR/10300 | 021         | 23-Sep-21    | 39,70,010.00          |                                | 3,57,300.90                 | 3,57,300.90               |                      | 7,14,601.80               |
| 24-Nov-21          | CONT-Homeline Infra Construction Acct               |                 | Purchase | PUR/10301 | 029         | 23-Nov-21    | 1,19,535.00           |                                | 10,758.15                   | 10,758.15                 |                      | 21,516.30                 |
| 24-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10303 | 19945       | 19-Oct-21    | 11,795.00             |                                | 1,061.55                    | 1,061.55                  |                      | 2,123.10                  |
| 24-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10304 | 19934       | 19-Oct-21    | 2,290.00              |                                | 137.40                      | 137.40                    |                      | 274.80                    |
| 24-Nov-21          | SUP-Shiv Shakti Machine Tools Hardware & Electrical | 36ADFS9120G1ZQ  | Purchase | PUR/10305 | 3364        | 25-Oct-21    | 2,500.00              |                                | 225.00                      | 225.00                    |                      | 450.00                    |
| 24-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10306 | 19942       | 19-Oct-21    | 6,048.00              |                                | 544.32                      | 544.32                    |                      | 1,088.64                  |
| 24-Nov-21          | SUP-SUMMIT Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10307 | 20244       | 2-Nov-21     | 3,024.00              |                                | 272.16                      | 272.16                    |                      | 544.32                    |
| 24-Nov-21          | SUP- Sri Arihant Steels                             | 36ADZPG3609B1ZK | Purchase | PUR/10308 | 1240        | 27-Oct-21    | 5,37,675.00           |                                | 48,390.75                   | 48,390.75                 |                      | 96,781.50                 |
| 24-Nov-21          | SUP-Reflections Electricals (P) Ltd.                | 36AADCR2047Q1ZZ | Purchase | PUR/10309 | 1239        | 27-Oct-21    | 5,55,900.00           |                                | 50,031.00                   | 50,031.00                 |                      | 1,00,062.00               |
| 24-Nov-21          | SUP-Icon Water Solutions                            |                 | Purchase | PUR/10310 | 2407        | 20-Oct-21    | 24,900.00             |                                | 1,494.00                    | 1,494.00                  |                      | 2,988.00                  |
| 24-Nov-21          | SUP-Reflections Electricals (P) Ltd.                | 36AADCR2047Q1ZZ | Purchase | PUR/10311 | 213         | 20-Oct-21    | 1,10,000.00           |                                | 9,900.00                    | 9,900.00                  |                      | 19,800.00                 |
| 24-Nov-21          | SUP-SFS Hardware                                    | 36BJJPG3515K1Z6 | Purchase | PUR/10312 | 2586        | 29-Oct-21    | 3,075.00              |                                | 276.75                      | 276.75                    |                      | 553.50                    |
| 24-Nov-21          | SUP-SFS Hardware                                    | 36BJJPG3515K1Z6 | Purchase | PUR/10313 | 113         | 23-Jul-21    | 9,500.00              |                                | 855.00                      | 855.00                    |                      | 1,710.00                  |
| 24-Nov-21          | SUP-SFS Hardware                                    | 36BJJPG3515K1Z6 | Purchase | PUR/10314 | 252         | 21-Oct-21    | 1,32,000.00           |                                | 11,880.00                   | 11,880.00                 |                      | 23,760.00                 |
| 29-Nov-21          | SUP-Dilpreet Tubes Pvt. Ltd.                        | 36AABCD6242R1Z8 | Purchase | PUR/10315 | 726         | 22-Oct-21    | 5,65,500.00           |                                | 50,895.00                   | 50,895.00                 |                      | 1,01,790.00               |
| <b>Grand Total</b> |                                                     |                 |          |           |             |              | <b>1,80,37,647.99</b> | <b>16,19,983.65</b>            | <b>16,19,983.65</b>         |                           |                      | <b>32,39,967.30</b>       |

**G V Discovery Centers Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

**INPUT**

Group Summary  
1-Nov-21 to 30-Nov-21

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| Particulars        | Opening<br>Balance     | Transactions        |        | Closing<br>Balance     |
|--------------------|------------------------|---------------------|--------|------------------------|
|                    |                        | Debit               | Credit |                        |
| Input-CGST         | 16,78,110.09 Dr        | 16,24,390.65        |        | 33,02,500.74 Dr        |
| Input IGST         | 4,29,354.00 Dr         |                     |        | 4,29,354.00 Dr         |
| Input-SGST         | 16,78,110.09 Dr        | 16,24,390.65        |        | 33,02,500.74 Dr        |
| <b>Grand Total</b> | <b>37,85,574.18 Dr</b> | <b>32,48,781.30</b> |        | <b>70,34,355.48 Dr</b> |

# Goods and Services Tax

GV DISCOVERY CENTER

**Ledger Balance** | 15/12/2021 Download >

|                                                | IGST<br>(₹) | CGST(₹) | SGST<br>(₹) | CESS<br>(₹) |
|------------------------------------------------|-------------|---------|-------------|-------------|
| Electronic Liability Register (Return related) | 0           | 0       | 0           | 0           |
| Electronic Cash Ledger                         | 0           | 0       | 0           | 0           |
| Electronic Credit Ledger                       | 429354      | 1678097 | 1678097     | 0           |

**GV DISCOVERY  
CENTERS  
PRIVATE  
LIMITED**
**36AAHCG4940K1ZC**
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## View Turnover Details of 36AAHCG4940K1ZC | Advisory

**Financial Year** 2020-21 ▾

**(Amount in ₹)**

|                                | Estimated                           | Based on Returns Filed |
|--------------------------------|-------------------------------------|------------------------|
| Turnover                       | 0.00<br><a href="#">View/Update</a> | 0.00                   |
| Aggregate Turnover (PAN Based) | 0.00                                | 0.00                   |

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