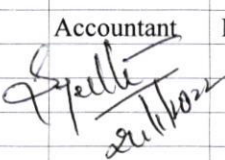


GVDC GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD					
Project name		Synergy Square					
For month of		Dec-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	429,354	3,302,488	3,302,488	7,034,330
B	ITC being claimed for current period		19,059,349	-	1,704,333	1,704,333	3,408,665
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		52,046	-	4,684	4,684	9,368
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	19,111,395	429,354	5,011,505	5,011,505	10,452,364
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)		52,046	-	4,684	4,684	9,368
K	Total Tax payable	I+J		-	4,684	4,684	9,368
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		429,354	5,011,505	5,011,505	10,452,364
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
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
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
24 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : 36AAHCG4940K1ZC

Page 1
1-Dec-21 to 31-Dec-21

Particulars						Voucher Count
Total Vouchers						263
Included in Return						84
<i>Participating in return tables</i>						84
<i>No direct implication in return tables</i>						0
Not relevant in this Return						179
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	1,91,13,035.94		17,01,472.99	17,01,472.99		34,02,945.98
Taxable	1,90,59,349.94		17,01,472.99	17,01,472.99		34,02,945.98
Exempted	53,686.00					
Ineligible Supplies	(31,775.00)		(2,859.75)	(2,859.75)		(5,719.50)
Reverse Charge Supplies	52,046.00		4,684.14	4,684.14		9,368.28
Total Inward Supplies	1,91,96,856.94		17,09,016.88	17,09,016.88		34,18,033.76
Total Input Tax Credit	1,91,13,035.94		17,01,472.99	17,01,472.99		34,02,945.98

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

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

Page 1

Vouchers of : **Purchase Taxable**

1-Dec-21 to 31-Dec-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
1-Dec-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10316	1142/21-22	22-Jul-21	2,904.00		261.36	261.36		522.72
1-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317	20180	30-Oct-21	16,575.53		1,491.80	1,491.80		2,983.60
1-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	20369	11-Nov-21	10,200.00		255.00	255.00		510.00
1-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	20350	21-Oct-21	3,672.00		330.48	330.48		660.96
1-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	20355	11-Nov-21	4,600.00		276.00	276.00		552.00
1-Dec-21	SUP-Sri Ambe Electricals		Purchase	PUR/10321	863	18-Oct-21	12,944.00		1,164.96	1,164.96		2,329.92
1-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	19941	19-Oct-21	12,730.00		539.85	539.85		1,079.70
1-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323	19860	12-Oct-21	5,300.00		477.00	477.00		954.00
6-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10324	10912	30-Nov-21	51,900.00		4,671.00	4,671.00		9,342.00
6-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10325	10924	30-Nov-21	26,667.00		2,400.03	2,400.03		4,800.06
6-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10327	10936	30-Nov-21	49,831.30		4,484.82	4,484.82		8,969.64
6-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10328	10140	30-Nov-21	33,333.00		2,999.97	2,999.97		5,999.94
6-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10329	10139	30-Nov-21	33,333.00		2,999.97	2,999.97		5,999.94
10-Dec-21	SP MN Science & Technology Park Pvt Ltd	36AAFC6041M1Z2	Purchase	PUR/10333	WNS72123572	3-Dec-21	26,452.00		2,380.68	2,380.68		4,761.36
10-Dec-21	SP-SSLLP Common Expenses		Purchase	PUR/10337	SS00Q120106	30-Nov-21	46,010.96		4,140.99	4,140.99		8,281.98
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10338	689-2021-22	3-Dec-21	19,642.79		491.07	491.07		982.14
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10339	688	30-Nov-21	17,882.53		447.06	447.06		894.12
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10340	675	27-Nov-21	17,432.02		435.80	435.80		871.60
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10341	674	27-Nov-21	18,102.78		452.57	452.57		905.14
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10342	672	27-Nov-21	17,160.34		429.01	429.01		858.02
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10343	673	27-Nov-21	16,237.86		405.95	405.95		811.90
20-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10344	711-2021-22	14-Dec-21	17,411.61		435.29	435.29		870.58
20-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10345	712-2021-22	14-Dec-21	17,097.51		427.44	427.44		854.88
20-Dec-21	SP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10346	378	11-Oct-21	4,093.00		368.37	368.37		736.74
22-Dec-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10347	2021-20202054	1-Dec-21	3,350.00		301.50	301.50		603.00
22-Dec-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10348	68	3-Aug-21	10,408.00		936.72	936.72		1,873.44
22-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10349	PS21-220762	23-Nov-21	40,900.00		3,681.00	3,681.00		7,362.00
22-Dec-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10350	101	27-Nov-21	7,176.00		645.84	645.84		1,291.68
22-Dec-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10351	0376	18-Nov-21	5,000.00		450.00	450.00		900.00
22-Dec-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10352	310	19-Nov-21	280.00		25.20	25.20		50.40
22-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	20653	29-Nov-21	530.25		47.72	47.72		95.44
22-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	20464	18-Nov-21	5,040.00		453.60	453.60		907.20
22-Dec-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10355	47821-22	9-Aug-21	4,76,660.00		42,899.40	42,899.40		85,798.80
22-Dec-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10356	1256/21-22	9-Nov-21	27,65,940.00		2,48,934.60	2,48,934.60		4,97,869.20
22-Dec-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10357	327	4-Dec-21	3,18,262.39		28,643.62	28,643.62		57,287.24
22-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	20536	22-Nov-21	6,092.00		548.28	548.28		1,096.56
22-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	20537	23-Nov-21	9,394.00		845.46	845.46		1,690.92
22-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	20574	25-Nov-21	640.00		38.40	38.40		76.80
22-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	20575	25-Nov-21	1,548.00		139.32	139.32		278.64
22-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	20581	25-Nov-21	700.00		63.00	63.00		126.00
23-Dec-21	SUP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10363	177	23-Dec-21	4,480.00		403.20	403.20		806.40
23-Dec-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10364	343	15-Dec-21	8,262.70		743.64	743.64		1,487.28
23-Dec-21	SUP-SL RMC Plant	36ADNFS2288J1ZF	Purchase	PUR/10365	269	10-Nov-21	6,610.16		594.91	594.91		1,189.82
28-Dec-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10367	895	17-Nov-21	13,20,250.00		1,18,822.50	1,18,822.50		2,37,645.00
28-Dec-21	SUP-Andhra Pumps and Motors	36AEGPC7683H1ZB	Purchase	PUR/10368	B2156	23-Sep-21	9,500.00		855.00	855.00		1,710.00
28-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	20976	16-Dec-21	13,834.00		1,245.06	1,245.06		2,490.12
28-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370	20984	16-Dec-21	1,680.00		100.80	100.80		201.60
28-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371	20985	16-Dec-21	1,514.00		136.26	136.26		272.52
28-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10372	20710	2-Dec-21	930.00		83.70	83.70		167.40
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	20082	27-Oct-21	6,153.00		153.83	153.83		307.66
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10377	20446	16-Nov-21	1,115.00		100.35	100.35		200.70
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10378	20442	16-Nov-21	42,207.00		1,055.18	1,055.18		2,110.36
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10379	20987	16-Dec-21	1,260.00		113.40	113.40		226.80
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10380	20815	7-Dec-21	4,800.00		432.00	432.00		864.00
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10381	21101	22-Dec-21	3,918.00		352.62	352.62		705.24
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10382	20982	16-Dec-21	1,455.00		127.95	127.95		255.90
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10383	21107	22-Dec-21	5,407.00		486.63	486.63		973.26
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10384	20986	16-Dec-21	1,275.00		31.88	31.88		63.76
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10385	21016	20-Dec-21	6,300.00		567.00	567.00		1,134.00
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10386	20816	7-Dec-21	4,800.00		432.00	432.00		864.00
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10387	20512	22-Nov-21	1,836.00		165.24	165.24		330.48
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10388	SUGVDC001	4-Oct-21	9,93,230.00		89,390.70	89,390.70		1,78,781.40
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10389	SUGVDC02	5-Oct-21	9,93,230.00		89,390.70	89,390.70		1,78,781.40
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10390	SUGVDC03	6-Oct-21	9,93,231.42		89,390.83	89,390.83		1,78,781.66
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10391	SUGVDC04	7-Oct-21	9,93,231.42		89,390.83	89,390.83		1,78,781.66
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10392	SUGVDC05	12-Oct-21	7,58,180.05		68,236.20	68,236.20		1,36,472.40

continued ...

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

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

Page 2

Vouchers of : **Purchase Taxable**

1-Dec-21 to 31-Dec-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
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10393	SUGVDC006	4-Nov-21	11,85,777.65		1,06,720.00	1,06,720.00		2,13,440.00
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10394	SUGVDC007	15-Nov-21	9,43,864.35		84,947.80	84,947.80		1,69,895.60
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10395	SUGVDC008	16-Nov-21	9,43,864.35		84,947.80	84,947.80		1,69,895.60
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10396	SUGVDC009	17-Nov-21	9,43,864.35		84,947.80	84,947.80		1,69,895.60
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10397	SUGVDC010	1-Dec-21	9,43,864.35		84,947.80	84,947.80		1,69,895.60
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10398	SUGVDC011	2-Dec-21	9,43,864.35		84,947.80	84,947.80		1,69,895.60
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10399		12 3-Dec-21	9,43,864.35		84,947.80	84,947.80		1,69,895.60
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10400		13 5-Dec-21	9,43,864.35		84,947.80	84,947.80		1,69,895.60
31-Dec-21	CONT-Surasani Infra-Construction Account	36AEKFS8161A1ZZ	Purchase	PUR/10401		14 6-Dec-21	9,43,864.22		84,947.79	84,947.79		1,69,895.58
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10402	21193	28-Dec-21	700.00		63.00	63.00		126.00
31-Dec-21	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10403	21205	28-Dec-21	9,834.00		885.06	885.06		1,770.12
Grand Total							1,90,59,349.94		17,01,472.99	17,01,472.99		34,02,945.98

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

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

Vouchers of : Purchase Taxable

Page 1
1-Dec-21 to 31-Dec-21

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
10-Dec-21	SP-Karthik Security Services	36AAVFK1657L2ZL	Purchase	PUR/10335	KSS-00301-22	30-Nov-21	52,046.00		4,684.14	4,684.14		9,368.28
Grand Total							52,046.00		4,684.14	4,684.14		9,368.28

Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance | 24/01/2022 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	3302488	3302488	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

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Input-CGST	8,99,089.87		50,11,518.48	
Input IGST	2,73,600.00		4,29,354.00	
Input-SGST	8,99,089.87		50,11,518.48	
Grand Total	20,71,779.74		1,04,52,390.96	