

GVDC GST Monthly Statement Ver 2

GSTR3B Monthly Statement

Company Name		GV DISCOVERY CENTERS PVT LTD							
Project name		Synergey Square							
For month of		Jan-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	429,354		5,011,505		5,011,505	10,452,364
B	ITC being claimed for current period		12,587,025	-		1,127,251		1,127,251	2,254,502
C	ITC (Ineligible)		-	-		-		-	-
D	ITC for RCM - current period		36,624	-		3,296		3,296	6,592
E	ITC for RCM (ineligible)		-	-		-		-	-
F	Net ITC	A+B-C+D-E	12,623,649	429,354		6,142,052		6,142,052	12,713,458
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)		36,624	-		3,296		3,296	6,592
K	Total Tax payable	I+J	-	-		3,296		3,296	6,592
L	Outward exempt supplies		-	-		-		-	-
M	ITC available for next month	F-G-H	-	429,354		6,142,052		6,142,052	12,713,458
N	ITC available on portal		-	-		-		-	-
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager							
Sign						Consultant			MD
Date						Audit Report Enclosed			
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.						Enclosed List			

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	No. Date	Taxable Amount	Eligible	Eligible	State Cess	Total	Eligible
3-Jan-22	SUP-Veesamsetty Srinivas	36ABHP6V650M1ZX	Purchase	PUR/10404	2372	24-Sep-21	1,762.00	158.58	158.58		317.16	3,43,156.04
3-Jan-22	SUP-Krishna Steels	36ABPH7A996K1ZA	Purchase	PUR/10405	628	17-Aug-21	19,06,422.40	1,71,578.02	1,71,578.02		317.16	3,43,156.04
3-Jan-22	SUP-Krishna Steels	36ABPH7A996K1ZA	Purchase	PUR/10406	0641	18-Aug-21	19,03,964.20	1,71,356.78	1,71,356.78		317.16	3,43,156.04
3-Jan-22	SUP-Krishna Steels	36ABPH7A996K1ZA	Purchase	PUR/10407	0643	18-Aug-21	18,90,473.00	1,70,142.57	1,70,142.57		317.16	3,43,156.04
3-Jan-22	SUP-Krishna Steels	36ABPH7A996K1ZA	Purchase	PUR/10408	0679	26-Aug-21	18,85,686.60	1,69,711.38	1,69,711.38		317.16	3,43,156.04
3-Jan-22	SUP-Krishna Steels	36ABPH7A996K1ZA	Purchase	PUR/10409	0677	26-Aug-21	18,74,523.60	1,68,707.12	1,68,707.12		317.16	3,43,156.04
11-Jan-22	SP MN Science & Technology Park Pvt Ltd	36AAFCS6041M1Z2	Purchase	PUR/10413	MNS7122363	4-Jan-22	29,362.00	2,642.58	2,642.58		317.16	3,43,156.04
19-Jan-22	SP-Hirengang & Associates LLP	36AACCFH8197H1Z0	Purchase	PUR/10415	657001-20106	14-Jan-22	10,000.00	900.00	900.00		317.16	3,43,156.04
19-Jan-22	SP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10416	0646	25-Nov-21	5,000.00	450.00	450.00		317.16	3,43,156.04
19-Jan-22	SP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10417	31-Dec-21	51,900.00	4,671.00	4,671.00	4,671.00		317.16	3,43,156.04
19-Jan-22	SP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10418	31-Dec-21	30,575.00	2,751.75	2,751.75	2,751.75		317.16	3,43,156.04
19-Jan-22	SP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10419	31-Dec-21	26,667.00	2,400.03	2,400.03	2,400.03		317.16	3,43,156.04
19-Jan-22	SP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10420	31-Dec-21	1,000.00	90.00	90.00	90.00		317.16	3,43,156.04
19-Jan-22	SP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10421	31-Dec-21	300.00	27.00	27.00	27.00		317.16	3,43,156.04
19-Jan-22	SP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10422	31-Dec-21	26,171.05	2,355.39	2,355.39	2,355.39		317.16	3,43,156.04
21-Jan-22	SUP-SFS Hardware	36BJJPG63515K1Z6	Purchase	PUR/10423	331	8-Dec-21	28,500.00	2,565.00	2,565.00		317.16	3,43,156.04
21-Jan-22	SUP-SFS Hardware	36BJJPG63515K1Z6	Purchase	PUR/10424	328	4-Dec-21	26,190.00	2,482.42	2,482.42		317.16	3,43,156.04
21-Jan-22	SUP-Gautham Enterprises	36BDIPAA9683N1ZW	Purchase	PUR/10426	1546	13-Dec-21	5,360.20	482.42	482.42		317.16	3,43,156.04
21-Jan-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10428	1888	11-Oct-21	16,470.00	1,482.30	1,482.30		317.16	3,43,156.04
21-Jan-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10429	21396	6-Jun-22	3,75,550.00	33,799.50	33,799.50		317.16	3,43,156.04
21-Jan-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10430	21395	6-Jun-22	2,23,020.00	20,071.80	20,071.80		317.16	3,43,156.04
21-Jan-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10431	21343	5-Jan-22	1,155.00	69.30	69.30		317.16	3,43,156.04
21-Jan-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10432	21381	6-Jan-22	5,424.00	488.16	488.16		317.16	3,43,156.04
21-Jan-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10433	21342	5-Jan-22	2,458.00	188.46	188.46		317.16	3,43,156.04
21-Jan-22	SUP-Naveen Metal Udyog	36AGOPDB898C1Z4	Purchase	PUR/10434	21348	5-Jan-22	360.00	32.40	32.40		317.16	3,43,156.04
21-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADRCR247Q1Z2	Purchase	PUR/10436	2796	13-Nov-21	5,360.00	279.60	279.60		317.16	3,43,156.04
25-Jan-22	SUP-Gautham Enterprises	36ABDIPAA9683N1ZW	Purchase	PUR/10439	1693	4-Jan-22	1,200.00	108.00	108.00		317.16	3,43,156.04
25-Jan-22	SP-Modi Properties Pvt Ltd	36ABCM767E1E1ZM	Purchase	PUR/10440	10151	31-Dec-21	33,333.00	2,999.97	2,999.97		317.16	3,43,156.04
25-Jan-22	SUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Purchase	PUR/10441	SALTE10022	30-Dec-21	100.00	9.00	9.00		317.16	3,43,156.04
25-Jan-22	SUP-Obel Computers Pvt Ltd	36AADRCO3105A1Z6	Purchase	PUR/10447	0461	21-Dec-21	70,000.00	6,300.00	6,300.00		317.16	3,43,156.04
25-Jan-22	SUP-Industrial Equipment Centre	36AADRCR2809N1Z3	Purchase	PUR/10448	10893	4-Jan-22	2,415.00	217.35	217.35		317.16	3,43,156.04
28-Jan-22	SUP-SUMMIT Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10449	2175	6-Jan-22	12,000.00	1,080.00	1,080.00		317.16	3,43,156.04
28-Jan-22	SUP-SUMMIT Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10450	20050	23-Oct-21	2,913.00	262.17	262.17		317.16	3,43,156.04
28-Jan-22	SUP-SUMMIT Sales LLP	36AAEFZ2074L1ZG	Purchase	PUR/10451	19879	13-Oct-21	5,690.00	512.10	512.10		317.16	3,43,156.04
31-Jan-22	SUP-Akash Steels	36AAEFZ2074L1ZG	Purchase	PUR/10453	0483	20-Jan-22	10,48,174.00	94,335.66	94,335.66		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10454	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10455	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10456	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10457	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10458	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10459	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10460	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10461	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10462	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10463	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10464	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10465	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10466	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10468	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10469	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10470	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10471	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10472	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10473	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10474	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10475	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10477	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10478	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10479	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04
31-Jan-22	SUP-RDC Concrete India Pvt Ltd	36AAAACU0108Q2Z8	Purchase	PUR/10480	0483	10-Jan-22	21,949.13	1,975.42	1,975.42		317.16	3,43,156.04

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	No. Invoice	No. Date	Taxable Amount	Eligible Integra- Central	Eligible State Cess	Eligible Total	1-Jan-22 to 31-Jan-22
31-Jan-22 SUP- Srt Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/110481	1345	12-Jan-22	11,911.00	1,071.99	418.00	2,143.98	
31-Jan-22 SP-Srt Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/110482	745-2021-22	4-Jan-22	16,720.02	418.00	418.00	2,143.98	
31-Jan-22 SP-Srt Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/110483	745-2021-22	4-Jan-22	17,956.21	448.91	448.91	836.00	
31-Jan-22 SP-Srt Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/110484	744-2021-22	4-Jan-22	16,762.04	419.05	448.91	897.82	
31-Jan-22 SUP-Gautam Enterprises	36ADIP9683N1ZW	Purchase	PUR/110486	743-2021-22	4-Jan-22	16,279.97	407.00	419.05	838.10	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10487	10035	31-Jan-22	9,750.00	407.00	419.05	814.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10488	10031	31-Jan-22	36,692.00	373.73	448.91	747.46	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10489	10027	31-Jan-22	2,850.00	877.50	448.91	1,755.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10490	10026	31-Jan-22	2,065.00	256.50	418.00	6,604.56	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10491	10025	31-Jan-22	929.00	51.63	418.00	513.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10492	10023	31-Jan-22	2,280.00	83.61	418.00	103.26	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10493	10022	31-Jan-22	1,327.00	83.61	418.00	167.22	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10494	10021	31-Jan-22	5,141.00	119.43	418.00	638.40	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10495	10020	31-Jan-22	1,991.00	119.43	418.00	358.38	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10496	10019	31-Jan-22	1,700.00	462.69	418.00	238.86	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10497	10018	31-Jan-22	1,700.00	153.00	418.00	925.38	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10498	10017	31-Jan-22	7,200.00	153.00	418.00	306.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10499	10016	31-Jan-22	7,200.00	153.00	418.00	306.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10500	10015	31-Jan-22	4,290.00	180.00	418.00	360.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10501	10014	31-Jan-22	1,575.00	180.00	418.00	360.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10502	10013	31-Jan-22	165.00	180.00	418.00	1,201.20	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10503	10012	31-Jan-22	1,260.00	220.50	418.00	441.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10504	10011	31-Jan-22	630.00	176.40	418.00	29.70	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10505	10010	31-Jan-22	1,575.00	176.40	418.00	352.80	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10506	10009	31-Jan-22	875.00	88.20	418.00	176.40	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10507	10008	31-Jan-22	875.00	88.20	418.00	176.40	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10508	10007	31-Jan-22	935.00	84.15	418.00	157.50	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10509	10006	31-Jan-22	1,000.00	84.15	418.00	157.50	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10510	10004	31-Jan-22	672.00	90.00	418.00	180.00	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10511	10003	31-Jan-22	960.00	94.08	418.00	188.16	
31-Jan-22 SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10512	10001	31-Jan-22	960.00	86.40	418.00	172.80	
Grand Total										
						1,25,87,025.82	11,27,251.29	86.40	22,54,502.58	
							11,27,251.29	86.40	172.80	

G V Discovery Centers Pvt Ltd
 M G Road, Ranigunj
 Secunderabad
INPUT
 Group Summary
 1-Jan-22 to 31-Jan-22

Particulars	Transactions		Opening Balance	Grand Total
	Debit	Credit		
CGST-Input-20-21	8,99,089.87 Dr		1,04,52,390.96 Dr	
CGST-Input-21-22	41,12,428.61 Dr			
IGST-Input-20-21	2,73,600.00 Dr			
IGST-Input-21-22	1,55,754.00 Dr			
SGST-Input-20-21	8,99,089.87 Dr			
SGST-Input-21-22	41,12,428.61 Dr			
	11,30,547.29	22,61,094.58		
				1,27,13,485.54 Dr
				52,42,975.90 Dr
				8,99,089.87 Dr
				1,55,754.00 Dr
				2,73,600.00 Dr
				52,42,975.90 Dr
				8,99,089.87 Dr
				1,27,13,485.54 Dr

Goods and Services Tax

GV DISCOVERY CENTER

Ledger Balance 25/02/2022 Download

GV DISCOVERY
CENTERS
PRIVATE
LIMITED
36AAHCG4940K1ZC

View Profile

Notices/Orders

Saved Forms

Notice to return
defaulter u/s 46
for not filing
return

Registration
Certificate

Registration SCN

IGST
SGST
CESS

0 0 0

Electronic
Liability
Register
(Return
related)

Electronic
Cash Ledger

0 0 0 0

Electronic
Credit Ledger

429354 5011505 5011505 0

FILE RETURNS

PAY TAX

View Turnover Details of 36AAHCG4940K1ZC

Advisory

Financial Year

2020-21

Final Turnover : ₹ 0.00

Final Aggregate Turnover : ₹ 0.00

(Amount in ₹)

Based on
Returns
Filed

Estimated

0.00

View/Update

Turnover

0.00

GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	1,127,251	1,127,251	2,586,543	Taxable Value	IGST	CGST	
36ABHPV6650M12X	SUP-Veesamsetty Srinivas	1,762	-	-	1,127,251	1,127,251	2,586,543	10,000,482	-	901,104	901,104
36AHPA7996K1ZA	SUP-Krishna Steels	9,461,065	-	-	159	159	-	1,762	-	159	159
36AAFC6041M1Z2	ALEXANDRIA KNOWLEDGE PAR	29,362	-	-	851,496	851,496	-	9,461,065	-	851,496	851,496
36AATPM6413C1ZO	SUP-Ajay C Mehta	10,000	-	-	2,643	2,643	29,362	-	-	-	Vendor not filed Return
36AACFH8197H1ZO	HIREGANGE & ASSOCIATES LLP	5,000	-	-	900	900	-	-	-	-	-
36ACQF52044C1Z7	SP-Summit Sales LLP Logistics	784,326	-	-	450	450	5,000	10,000	-	900	900
36BJJPG3515K1Z6	SFS HARDWARE	319,500	-	-	70,522	70,522	-	-	-	-	-
36ADIP9683N1ZW	GAUTHAM ENTERPRISES	10,713	-	-	28,755	28,755	351,000	-	-	-	-
36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS IND	28,500	-	-	964	964	-	784,326	-	-	Accounted in Feb 2022
36ABWPS297A1Z1	SUP-Supreme Agencies	16,470	-	-	2,070	2,070	5,353	31,590	-	70,522	70,522
36AGOPD898C1Z4	SUP-Naveen Metal Udyog	1,500	-	-	1,482	1,482	12,000	5,360	-	-2,835	-2,835
36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) L	5,360	-	-	135	135	-	16,500	-	482	482
36AABCM4761E1ZM	SP-Modi Properties Pvt Ltd	33,333	-	-	322	322	-	16,470	-	990	990
36ABFFM3063P1ZU	SUP-Modi Realty Genome Valle	100	-	-	3,000	3,000	-	1,500	-	1,482	1,482
36AAEFA2074L1ZG	AKASH STEELS	1,118,174	-	-	9	9	-	5,360	-	135	135
36AADCO3105A1Z6	OBEL COMPUTERS PRIVATE LIM	2,415	-	-	100,636	100,636	1,048,174	33,333	-	322	322
36AAACU0108Q2Z8	M/S RDC CONCRETE INDIA PRN	583,220	-	-	217	217	2,415	70,000	-	3,000	Not Filed Return
36ADZPG3609B1ZK	SRI ARIHANT STEELS	11,911	-	-	52,490	52,490	583,220	-0	-	9	9
36AAACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING	67,718	-	-	1,072	1,072	11,911	-	-	-	-
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE	96,597	-	-	1,693	1,693	67,718	-	-	-	-
36ATWPA1307P1ZC	SANTHOSH TARPALIN	-	-	-	8,238	8,238	96,597	0	-	0	0
36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRIS	-	-	-	-	-	7,176	-7,176	-	-	-
36AAACK44091JZL	KOTAK MAHINDRA BANK LTD.	-	-	-	-	-	28,580	-28,580	-	-646	ITC Claimed in Dec 2021
36AAPFG4458H1Z0	GLOBAL FAST NET	-	-	-	-	-	200	-200	-	-715	Bill Not Received
36ADNFS2288J1ZF	SL RMC PLANT	-	-	-	-	-	3,000	-3,000	-	-18	-18
36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	-	-	-	-	-	326,525	-326,525	-	-270	Bill Not Received
		-	-	-	-	-	8,313	-8,313	-	-29,387	ITC Claimed in Dec 2021
		-	-	-	-	-	-	-	-	-822	Bill Not Received

[illegible]