

Dr. NRK GST Monthly Statement 07-12-2021 Ver4_
GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		E. M. Prakash 13/12/2021		Post Review M. J. Prakash 27/12/21			
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
16 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
17 DEC 2021
SOHAM MOJI
MANAGING DIRECTOR

Dr. NRK Biotech Pvt Ltd
Plot no.11
TSIIC Industrial Development Area
Sno.230 to 243, Turkapally
Hyderabad, Medchal
Malkajgiri

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AACCD2775Q1Z3

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Particulars	Voucher Count					
Total Vouchers	52					
Included in Return	0					
Included in HSN/SAC Summary	0					
Incomplete Information in HSN/SAC Summary (Corrections needed)	0					
Not relevant in this Return	52					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

Dr. NRK Biotech Pvt Ltd
Plot no.11
TSIIC Industrial Development Area
Sno.230 to 243, Turkapally
Hyderabad, Medchal
Malkajgiri

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

GSTIN/UIN : 36AACCD2775Q1Z3

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Particulars	Voucher Count
Total Vouchers	52
Included in Return	0
<i>Participating in return tables</i>	0
<i>No direct implication in return tables</i>	0
Not relevant in this Return	52
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Dr. NRK Biotech Pvt Ltd

Duties & Taxes

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Grand Total				

Dr. NRK Biotech Pvt LtdM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Nov-21 to 30-Nov-21

Particulars		1-Nov-21 to 30-Nov-21	Particulars		1-Nov-21 to 30-Nov-21
Purchase Accounts		1,86,971.00	Indirect Incomes		
Department Work	1,03,262.00				
Equipment Usage Charges	77,645.00		Nett Loss		1,87,021.00
Other Expenses	6,064.00				
Indirect Expenses		50.00			
Finance Charges	50.00				
Total		1,87,021.00	Total		1,87,021.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36AACCD2775Q1Z3
2(a). Legal name of the registered person	DR NRKBIOTECH PRIVATE LIMITED
2(b). Trade name, if any	DR NRKBIOTECH PRIVATE LIMITED
2(c). ARN	AA361121358113Q
2(d). Date of ARN	18/12/2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 18/12/2021

Signature

Name of Authorized Signatory

Designation /Status

JAYAPRAKASH MANGALIPALLY

SR MANAGER FINANCE & ACCO