

Dr. NRK GST Monthly Statement 10-01-2022 Ver4_
GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Dec-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		74,611	-	6,715	6,715	13,430
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	74,611	-	6,715	6,715	13,430
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	-	-	6,715	6,715	13,430
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>E. Mahesh</i>	<i>[Signature]</i>	<i>Post Review</i>			
Date		10/01/22					
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

14 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

24 JAN 2022

SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AACCD2775Q1Z3

Particulars	Voucher Count
Total Vouchers	66
Included in Return	0
<i>Included in HSN/SAC Summary</i>	0
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	66
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
M G Road, Ranigunj
Secunderabad

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

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1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36AACCD2775Q1Z3

Particulars	Voucher Count
Total Vouchers	66
Included in Return	3
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	63
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	74,610.86		6,714.98	6,714.98		13,429.96
Taxable	74,610.86		6,714.98	6,714.98		13,429.96
Purchase Taxable	74,610.86		6,714.98	6,714.98		13,429.96
<i>Purchase Taxable @ 18%</i>	74,610.86		6,714.98	6,714.98		13,429.96
Total Inward Supplies	74,610.86		6,714.98	6,714.98		13,429.96
Total Input Tax Credit	74,610.86		6,714.98	6,714.98		13,429.96

Dr. NRK Biotech Pvt Ltd
M G Road, Ranigunj
Secunderabad

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

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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
3-Dec-21	SP-Summit Sales LLP Logistics		Purchase	1	SSJ0621-2201000	30-Nov-21	14,825.00		1,334.25	1,334.25		2,668.50
3-Dec-21	SP-Summit Sales LLP Logistics		Purchase	2	SSJ0621-2201000	30-Nov-21	27,660.86		2,489.48	2,489.48		4,978.96
3-Dec-21	SP-Summit Sales LLP Logistics		Purchase	3	SSJ0621-2201000	30-Nov-21	32,125.00		2,891.25	2,891.25		5,782.50
Grand Total							74,610.86		6,714.98	6,714.98		13,429.96

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		13,429.96		13,429.96 Dr
Input-CGST		6,714.98		6,714.98 Dr
Input-SGST		6,714.98		6,714.98 Dr
Grand Total		13,429.96		13,429.96 Dr

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

1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts			
Department Work	81,077.00	Nett Loss	3,93,927.24
Equipment Usage Charges	1,42,920.00		
Labour Services Unregistered	71,720.00		
Other Expenses	85,801.86		
Indirect Incomes			
OIE-Rounded Off	1.18		
Indirect Expenses			
Finance Charges	2,407.20		
Other Indirect Expenses	10,000.00		
Total	3,93,927.24	Total	3,93,927.24

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	December(M)

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	AA361221216512T
2(d) ARN date	11/01/2022

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	NA	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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 and in case of any reduction in output tax liability the benefit thereof has been/ will be passed on to the recipient of supply.

Date: 11/01/2022

Signature

Name of Authorized Signatory
JAYAPRAKASH MANGALIPALLY

Designation/Status

SR MANAGER FINANCE & ACCO

FINAL