

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

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

GSTR-1
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	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	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	SSJ0621-2201880	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	SSJ0621-2201884	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	SSJ0621-2201884	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 Ltd

M 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-3B

[See rule 61(5)]

Year	2021-22
Period	December

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	AA361221646137F
2(d). Date of ARN	24/01/2022

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	6714.98	6714.98	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	6714.98	6714.98	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: 24/01/2022

Signature

Name of Authorized Signatory

Designation /Status

JAYAPRAKASH MANGALIPALLY

SR MANAGER FINANCE & ACCO