

GSTR1 Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.									
Project name		Nextopolis									
For month of		May-22									
S. No.	Item	Formula	Taxable Value	IGST	P	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		34,650	-	-	-	3,119	-	3,119	3,119	6,237
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	3,119	-	3,119	3,119	6,237
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	3,119	-	3,119	3,119	6,237
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. Madhuk									
	Date	21/07/2022									
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
21 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Consultant
GSTR1
Post
Review

GSTR-1
1-May-22 to 31-May-22

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1-May-22 to 31-May-22

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	366
Included in Return	1
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	1
Not relevant in this Return	365
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	34,650.00		3,118.50	3,118.50		6,237.00
Taxable	34,650.00		3,118.50	3,118.50		6,237.00
Sales Taxable	34,650.00		3,118.50	3,118.50		6,237.00
Sales Taxable @ 18%	34,650.00		3,118.50	3,118.50		6,237.00
Total Outward Supplies	34,650.00		3,118.50	3,118.50		6,237.00

GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.									
Project name		Nextopolis									
For month of		May-22									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-		90,931		11,72,657		11,72,657		24,36,245
B	ITC being claimed for current period		75,22,403		3,450		6,62,889		6,62,889		13,29,228
C	ITC (Ineligible)		-		-		-		-		-
D	ITC for RCM - current period		62,140		-		5,593		5,593		11,185
E	ITC for RCM (ineligible)		-		-		-		-		-
F	Net ITC	A+B-C+D-E	75,84,543		94,381		18,41,138		18,41,138		37,76,658
G	Outward taxable suppliers B2C		-		-		-		-		-
H	Outward taxable suppliers B2B		34,650		-		3,119		3,119		6,237
I	Net Tax Payable (without RCM)	G+H-F			-		-		-		-
J	RCM tax payable (in cash)		62,140		-		5,593		5,593		11,185
K	Total Tax payable	I+J			-		5,593		5,593		11,185
L	Outward exempt supplies										-
M	ITC available for next month	F-G-H			94,381		18,38,020		18,38,020		37,70,421
N	ITC available on portal				90,931		15,46,606		15,46,606		31,84,143
	Payment details										
	Challan No										
	Amount paid										
	Approved	Accountant	Manager	Consultant							MD
	Sign	E. Madhuk		Audit							
	Date	21/07/2022		Post Review							
Note:		APPROVED BY 21 JUL 2022 M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 22 JUL 2022 SOHAM MODI MANAGING DIRECTOR									
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.	(Tailed)									

GSTIN/UIN :

1-May-22 to 31-May-22

Particulars	Voucher Count
Total Vouchers	366
Included in Return	204
<i>Participating in return tables</i>	204
<i>No direct implication in return tables</i>	0
Not relevant in this Return	162
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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Outward Supplies

Local Sales	34,650.00		3,118.50	3,118.50		6,237.00
Taxable	34,650.00		3,118.50	3,118.50		6,237.00
Sales Taxable	34,650.00		3,118.50	3,118.50		6,237.00
<i>Sales Taxable @ 18%</i>	<i>34,650.00</i>		<i>3,118.50</i>	<i>3,118.50</i>		<i>6,237.00</i>
Total Outward Supplies	34,650.00		3,118.50	3,118.50		6,237.00

Total Liability	34,650.00		3,118.50	3,118.50		6,237.00
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Inward Supplies

Local Purchase	75,03,235.70		6,62,888.83	6,62,888.83		13,25,777.66
Taxable	74,80,555.70		6,62,888.83	6,62,888.83		13,25,777.66
Purchase Taxable	74,80,555.70		6,62,888.83	6,62,888.83		13,25,777.66
<i>Purchase Taxable @ 5%</i>	<i>1,37,952.09</i>		<i>3,448.80</i>	<i>3,448.80</i>		<i>6,897.60</i>
<i>Purchase Taxable @ 12%</i>	<i>61,492.80</i>		<i>3,689.57</i>	<i>3,689.57</i>		<i>7,379.14</i>
<i>Purchase Taxable @ 18%</i>	<i>72,72,110.81</i>		<i>6,54,490.46</i>	<i>6,54,490.46</i>		<i>13,08,980.92</i>
<i>Purchase Taxable @ 28%</i>	<i>9,000.00</i>		<i>1,260.00</i>	<i>1,260.00</i>		<i>2,520.00</i>
Exempted	22,680.00					
Purchase Nil Rated	22,680.00					
Inter State Purchases	19,167.00	3,450.06				3,450.06
Taxable	19,167.00	3,450.06				3,450.06
Interstate Purchase Taxable	19,167.00	3,450.06				3,450.06
<i>Interstate Purchase Taxable @ 18%</i>	<i>19,167.00</i>	<i>3,450.06</i>				<i>3,450.06</i>
Reverse Charge Supplies	62,140.00		5,592.60	5,592.60		11,185.20
Purchase From Unregistered Dealer - Taxable	62,140.00		5,592.60	5,592.60		11,185.20

Total Inward Supplies	75,84,542.70	3,450.06	6,68,481.43	6,68,481.43		13,40,412.92
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Total Input Tax Credit	75,22,402.70	3,450.06	6,62,888.83	6,62,888.83		13,29,227.72
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GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36AAAC6442L1ZB	ULTRATECH CEMENT LIMITED	43,28,346	-	3,89,552	43,28,315	-	3,89,552	3,89,552	-	-	Matched
36AACF8197H1Z0	HIREGANGE & ASSOCIATES LLP	5,000	-	450	5,000	-	450	450	-	-	Matched
36AACF4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	52,149	-	1,304	52,149	-	1,304	1,304	-	-	Matched
36AAEF2074L1ZG	AKASH STEELS	72,150	-	6,494	72,150	-	6,494	6,494	-	-	Matched
36AAGC6041M1Z2	ALEXANDRIA KNOWLEDGE PARK PRIVATE LIMITED	30,928	-	2,784	30,928	-	2,784	2,784	-	-	Matched
36AAHC4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	9,000	-	1,260	9,000	-	1,260	1,260	-	-	Matched
36AAOF9573A1Z5	GLOBAL SAFETY SOLUTIONS	3,750	-	225	3,750	-	225	225	-	-	Matched
36AEIP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	1,100	-	99	1,100	-	99	99	-	-	Matched
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	1,950	-	176	1,950	-	176	176	-	-1	Matched
36CUCVPS1381P1ZH	PARIDHI ISPAT	19,68,755	-	1,77,188	19,68,755	-	1,77,188	1,77,188	-	-	Matched
36AADRC2047Q1Z2	REFLECTIONS ELECTRICALS PRIVATE LIMITED	20,400	-	1,224	20,400	-	1,224	1,224	-	-	Matched
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITORY LIMITED	19,167	3,450	-	19,167	3,450	-	-	-	-	Matched
36ACQF52044C1Z7	SUMMIT SALES LLP	-	-	-	3,57,362	-	27,275	27,275	-	-27,275	Bills Received in April 2022(Last Month Pending)
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	-	-	-	1,650	-	149	149	-	-149	Bills Received in April 2022(Last Month Pending)
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	-	-	-	14,400	-	360	360	-	-360	Bills Received in April 2022(Last Month Pending)
Sub Total		65,12,694	3,450	5,80,754	68,86,076	3,450	6,08,538	6,08,538	-	-27,784	-27,784
36AEIP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	-	-	-	1,100	-	99	99	-	-99	Bills not Received
36AAFC7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	-	-	-	18,996	-	1,710	1,710	-	-1,710	Bills not Received
36AAHC4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	1,73,300	-	15,597	-	-	-	-18,996	-	-15,597	GSTR 3B Not Filled
36AAHF6114K1Z7	Hi-Tech Infra Projects	22,680	-	-	-	-	-	22,680	-	-	GSTR 3B Not Filled
36ACQF52044C1Z7	SUMMIT SALES LLP	1,31,356	-	11,822	-	-	-	1,31,356	-	11,822	GSTR 3B Filled in June 2022
36ACQF52044C1Z7	Summit Sales LLP Common Expenses	4,74,668	-	36,104	-	-	-	4,74,668	-	36,104	GSTR 3B Filled in June 2022
36ACQF52044C1Z7	Summit Sales LLP Logistics	14,197	-	1,278	-	-	-	14,197	-	1,278	GSTR 3B Filled in June 2022
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	1,48,976	-	13,408	-	-	-	1,48,976	-	13,408	GSTR 3B Filled in June 2022
36AVTPS1528D1ZB	Vivid World	2,700	-	162	-	-	-	2,700	-	162	GSTR 3B Not Filled
36BUPG3515K1Z6	SFS Hardware	555	-	50	-	-	-	555	-	50	GSTR 3B Not Filled
36ASDPM5467A1ZV	Shruti Agarwal	9,810	-	883	-	-	-	9,810	-	883	GSTR 3B Filled in June 2022
Sub Total		31,467	-	2,832	-	-	-	31,467	-	2,832	GSTR 3B Not Filled
Sub Total		10,09,708	-	82,135	20,096	-	1,809	9,89,613	-	80,326	
Total		75,22,403	3,450	6,62,889	69,06,172	3,450	6,10,347	6,16,231	-	52,542	52,542
April 2022 Pending											
36ADOPR1855P1Z9	KULKARNI CONSULTANT	-	-	-	1,03,156	-	9,284	9,284	-	-9,284	Bills not Received
36EHPPK5610E1ZB	SHREE DHANLAXMI SANITARY & TILES	-	-	-	7,000	-	630	630	-	-630	Bills not Received
36AAACR9764P1Z1	R K S MOTOR PVT LIMITED	-	-	-	41,871	-	27,332	27,332	-	-27,332	Bills not Received
06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	-	-	-	830	149	-	-830	-149	-	Bills not Received
36ACQF52044C1Z7	Summit Sales LLP	3,57,362	-	27,275	-	-	-	3,57,362	-	27,275	GSTR 3B Filled in May 2022
36AVTPS1528D1ZB	Vivid World	230	-	21	-	-	-	230	-	21	GSTR 3B Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaulin	14,400	-	360	-	-	-	14,400	-	360	GSTR 3B Filled in May 2022
36ATWPA1307P1ZC	Santhosh Tarpaulin	7,200	-	180	-	-	-	7,200	-	180	GSTR 3B Not Filled
36AROPK5593K1Z0	Prayanka Printers	3,325	-	299	-	-	-	3,325	-	299	GSTR 3B Not Filled
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	1,650	-	149	-	-	-	1,650	-	149	GSTR 3B Filled in May 2022

Sub Total		2,20,19,080	-	19,81,717	19,81,717	15,213	-	1,369	1,369	2,20,03,867	-	19,80,348	19,80,348	
March 2022 Pending		0	-	0	0	-	-	0	0					
GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks			
		Taxable Value	IGST	CGST	Taxable Value	IGST	SGST	Taxable Value	IGST	CGST	SGST			
36ABJFM5257F2Z2	Modi Constructions & Realtors LLP	2,20,00,000	-	19,80,000	-	-	-	2,20,00,000	-	19,80,000	-	19,80,000	GSTR 3B Filled in June 2022	
36AVTP51528D1ZB	Vivid World	330	-	30	-	-	-	330	-	30	-	30	GST 3B Return Not Filled	
36ASDPM5467A1ZV	Shruti Agarwal	3,900	-	351	-	-	-	3,900	-	351	-	351	GST 3B Return Not Filled	
36AAFC7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	-	-	-	-	11,963	-	1,077	1,077	-	-	-1,077	Bills not Received	
36EHPK5610E1ZB	SHREE DHANLAXMI SANITARY & TILES	-	-	-	-	400	-	36	36	-	-	-36	Bills not Received	
36BEYPC1842R1ZQ	GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY	-	-	-	-	2,850	-	257	257	-	-	-257	Bills not Received	
Sub Total		2,20,19,080	-	19,81,717	19,81,717	15,213	-	1,369	1,369	2,20,03,867	-	19,80,348	19,80,348	

