

Dr. NRK GST June22 Monthly Statement 21-07-2022 Ver4 _
GSTR1 Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.							
Project name		Nextopolis							
For month of		Jun-22							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
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		-	-	-	-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)		-	-	-	-	-	-	-
J	RCM tax payable (in cash)	G+H-F	-	-	-	-	-	-	-
K	Total Tax payable		-	-	-	-	-	-	-
L	Outward exempt supplies	I+J	-	-	-	-	-	-	-
M	ITC available for next month		-	-	-	-	-	-	-
N	ITC available on portal	F-G-H	-	-	-	-	-	-	-
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager						
	Sign	<i>E. Manish</i>					Consultant		MD
	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.								

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1-Jun-22 to 30-Jun-22

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1-Jun-22 to 30-Jun-22

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	183
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	183
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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GSTR1 Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Jun-22					
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R
						CGST	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. Mahesh				GSTR1 Post Review	
	Date	24/07/2022					
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 accounts						
	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTR-1
1-Jun-22 to 30-Jun-22

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1-Jun-22 to 30-Jun-22

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	189
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	189
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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GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.								
Project name		Nextopolis								
For month of		Jun-22								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	
									S=P+Q+R	
									Total	
A	ITC available from earlier periods		-	94,381			18,38,163		18,38,163	37,70,706
B	ITC being claimed for current period		11,78,385	-			1,04,973		1,04,973	2,09,947
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	12,40,525	94,381			19,48,729		19,48,729	39,91,838
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)		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			19,48,729		19,48,729	39,91,838
N	ITC available on portal			88,143			21,60,736		21,60,736	44,09,615
	Payment details									
	Challan No									
	Amount paid									
Approved	Accountant	Manager								MD
Sign	E. Madhavi									
Date	24/07/2022									
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 Friday's statement. 4 Attach ledger statement and other documents for consultants review in Friday's statement. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

APPROVED BY

30 JUL 2022

S. J. AM. MODI

MANAGING DIRECTOR

APPROVED BY

29 JUL 2022

S. J. AM. MODI

MANAGING DIRECTOR

GSTIN/UIN :

1-Jun-22 to 30-Jun-22

Particulars	Voucher Count
Total Vouchers	189
Included in Return	41
<i>Participating in return tables</i>	41
<i>No direct implication in return tables</i>	0
Not relevant in this Return	148
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	11,78,384.64		1,04,973.45	1,04,973.45		2,09,946.90
Taxable	11,71,135.14		1,04,973.45	1,04,973.45		2,09,946.90
Purchase Taxable	11,71,135.14		1,04,973.45	1,04,973.45		2,09,946.90
<i>Purchase Taxable @ 5%</i>	22,981.44		574.53	574.53		1,149.06
<i>Purchase Taxable @ 12%</i>	3,950.00		237.00	237.00		474.00
<i>Purchase Taxable @ 18%</i>	11,20,531.70		1,00,847.84	1,00,847.84		2,01,695.68
<i>Purchase Taxable @ 28%</i>	23,672.00		3,314.08	3,314.08		6,628.16
Exempted	7,249.50					
Purchase Nil Rated	7,249.50					
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	12,40,524.64		1,10,566.05	1,10,566.05		2,21,132.10
Total Input Tax Credit	11,78,384.64		1,04,973.45	1,04,973.45		2,09,946.90

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	
36AAACL6442L1ZB	ULTRATECH CEMENT LIMITED	73,174	-	6,586	73,173	-	6,586	6,586	-	-	Matched
36AACF4808C1Z2	SR VINAYAKA STONE CRUSHING INDUSTRY	22,881	-	572	22,881	-	572	572	-	-	Matched
36AAFC56041M1Z2	ALEXANDRIA KNOWLEDGE PARK PRIVATE LP	30,928	-	2,784	30,928	-	2,784	2,784	-	-	Matched
36ACQF52044C1Z7	SUMMIT SALES LLP	1,24,853	-	12,201	1,24,853	-	12,201	12,201	-	-	Matched
36ACQF52044C1Z7	Summit Sales LLP Common Expenses	16,935	-	1,524	16,935	-	1,524	1,524	-	-	Matched
36ACQF52044C1Z7	Summit Sales LLP Logistics	61,991	-	5,579	61,991	-	5,579	5,579	-	-	Matched
36ASDPM5467A1ZV	Shruti Agarwal	8,300	-	747	8,300	-	747	747	-	-	Matched
36CUPV51381P1ZH	PARIDHI ISPAT	2,61,375	-	23,524	2,61,375	-	23,524	23,524	-	-	Matched
36BEYPC1842R1ZQ	GANESH ELECTRICAL HARDWARE PAINTS AN	5,286	-	476	5,286	-	476	476	-	-	Matched
36AAGFD6406K1ZD	DARAPANENI & Co	2,500	-	225	2,500	-	225	225	-	-	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	11,154	-	1,004	11,154	-	1,004	1,004	-	-	Matched
36AEGFC7683H1ZB	ANDHRA PUMPS & MOTORS	2,500	-	225	2,500	-	225	225	-	-	Matched
36ADZPG3609B1ZK	SRI ARIHANT STEELS	3,26,430	-	29,379	3,26,430	-	29,379	29,379	-	-	Matched
36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	35,000	-	3,150	35,000	-	3,150	3,150	-	-	Matched
36BBJPR6606L1Z4	M/S EMANDI ENTERPRISES	1,600	-	144	1,600	-	144	144	-	-	Matched
36EHPK5610E1ZB	SHREE DHANLAXMI SANITARY & TILES	480	-	43	480	-	43	43	-	-	Matched
36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	6,186	-	557	6,186	-	557	557	-	-	Matched
36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	-	-	-	1,31,356	-	11,822	11,822	-	-11,822	Bills Received in May 2022
36BJPG3515K1Z6	SFS HARDWARE	-	-	-	9,810	-	883	883	-	-883	Bills Received in May 2022
36ACQF52044C1Z7	SUMMIT SALES LLP	-	-	-	4,74,668	-	36,104	36,104	-	-36,104	Bills Received in May 2022
36ACQF52044C1Z7	Summit Sales LLP Common Expenses	-	-	-	14,197	-	1,278	1,278	-	-1,278	Bills Received in May 2022
36ACQF52044C1Z7	Summit Sales LLP Logistics	-	-	-	1,48,976	-	13,408	13,408	-	-13,408	Bills Received in May 2022
36ABJFM5257F2Z2	MODI REALTY MURAHARIPALLY LLP	-	-	-	2,20,00,000	-	19,80,000	19,80,000	-	-19,80,000	Bills Received in March 2022
Sub Total		9,91,573	-	88,718	2,37,70,579	-	21,32,213	21,32,213	-	-20,43,494	
36AAACL6442L1ZB	ULTRATECH CEMENT LIMITED	-	-	-	7,33,092	-	65,978	65,978	-	-65,978	Bills not Received
36BEYPC1842R1ZQ	GANESH ELECTRICAL HARDWARE PAINTS	-	-	-	4,150	-	374	374	-	-374	Bills not Received
36EHPK5610E1ZB	AND SANITARY	-	-	-	640	-	58	58	-	-58	Bills not Received
36AGCPV1268R1ZM	SHREE DHANLAXMI SANITARY & TILES	-	-	-	5,750	-	518	518	-	-518	Bills not Received
36AKAPK8182D1Z8	ICON WATER SOLUTIONS	-	-	-	-	-	-	-	-	-	Bills not Received
36ATWPA1307P1ZC	Rita Seeds Store	6,200	-	-	-	-	-	6,200	-	-	GSTR 3B Not Filled
36ADNFS2288J1ZF	Santhosh Tarpaulin	7,000	-	630	-	-	-	7,000	-	630	GSTR 3B Not Filled
36AAECM2996C1ZE	SL RMC Plant	1,17,712	-	10,594	-	-	-	1,17,712	-	10,594	GSTR 3B Not Filled
Meera Fibretech Private Limited		55,900	-	5,031	-	-	-	55,900	-	5,031	GSTR 3B Not Filled
Sub Total		1,86,812	-	16,255	7,43,632	-	66,927	66,927	-	-50,672	
Total		11,78,385	-	1,04,973	2,45,14,212	-	21,99,139	21,99,139	-	-20,94,166	
May 2022 Pending											
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	
36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	-	-	-	1,100	-	99	-	-	-99	Bills not Received
36AAFCK7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	-	-	-	18,996	-	1,710	-	-	-1,710	Bills not Received
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	1,73,300	-	15,597	-	-	-	18,996	-	-1,710	Bills not Received
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	22,680	-	-	-	-	-	1,73,300	-	15,597	GSTR 3B Not Filled
36AALFH6114K1Z7	Hi-Tech Infra Projects	1,31,356	-	11,822	-	-	-	22,680	-	-	GSTR 3B Not Filled
36ACQF52044C1Z7	SUMMIT SALES LLP	4,74,668	-	36,104	-	-	-	1,31,356	-	11,822	GSTR 3B Filled in June 2022
36ACQF52044C1Z7	Summit Sales LLP Common Expenses	14,197	-	1,278	-	-	-	4,74,668	-	36,104	GSTR 3B Filled in June 2022
36ACQF52044C1Z7	Summit Sales LLP Logistics	1,48,976	-	13,408	-	-	-	14,197	-	1,278	GSTR 3B Filled in June 2022
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	2,700	-	162	-	-	-	1,48,976	-	13,408	GSTR 3B Filled in June 2022
36AVTPS1528D1ZB	Vivid World	555	-	50	-	-	-	2,700	-	162	GSTR 3B Not Filled
36BJPG3515K1Z6	SFS Hardware	9,810	-	883	-	-	-	555	-	50	GSTR 3B Not Filled
36ASDPM5467A1ZV	Shruti Agarwal	31,467	-	2,832	-	-	-	9,810	-	883	GSTR 3B Filled in June 2022
Sub Total		10,09,708	-	82,135	20,096	-	1,809	31,467	-	2,832	GSTR 3B Not Filled

April 2022 Pending																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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