

GSTR1 Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.							
Project name		Nextopolis							
For month of		Jul-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		-		-		-		-
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								
Sign	Manager								
Date	Consultant								
MD									

APPROVED BY

08 SEP 2022

SR. MANAGER ACCOUNTS

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.

GSTR-1
1-Jul-22 to 31-Jul-22

Page 1
1-Jul-22 to 31-Jul-22

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	185
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	185
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	Jul-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			19,48,430		19,48,430	39,91,240	
B	ITC being claimed for current period		64,55,939	-			5,78,042		5,78,042	11,56,084	
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	65,18,079	94,381			25,32,064		25,32,064	51,58,509	
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	25,32,064			25,32,064		25,32,064	51,58,509	
N	ITC available on portal		88,143	42,98,541			42,98,541		42,98,541	86,85,225	
	Payment details										
	Challan No										
	Amount paid										
Approved	Accountant	Manager									
Sign	E. Madhush										
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
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
08 SEP 2022
M. PRAKASH
Accounts

Consultant
Audit
Report
Enclosed

MD

Name of the client:		Dr.NRK Biotech Pvt.Ltd					
Period:		July'22					
Sheet name:		Observations					
Issues relating to current filing period:							
1		Upto July'22	ITC Is Excess availed when compared to BOA (availed as per GSTR-2B)	0	4,49,856.64	4,49,856.64	Followup with the vendors to file GSTR-1 and avail the eligible credit
2		Upto June'22	Excess balance in electronic credit ledger when compared to BoA	-88,143	-19,18,062	-19,18,062	Kindly reconcile the same and pass adjustment entries in BoA
3		Upto June'22	Delay in filing GSTR-1 and GSTR-3B for the month of June'22				Kindly file returns timely before due date. It may lead to interest @18% and applicable late fees.
4		Upto June'22	Long outstanding debit balance in creditors ledger	2,68,458			It is suggested to pass necessary entries and follow up vendors before sep'22
Note: it has been made known to us that GST will be paid on milestone basis, at the end of the year if receipts are greater than milestone basis, then on such difference GST would be paid.							
1		July'22	Amount of outward supplies is matched with the trial balance				
2		July'22	Verified exempt supplies				
3		July'22	Place of supply for the outward invoices				
4		July'22	RCM entries				
5		July'22	Inward exempt and non- GST supplies				
6		July'22	chargability of taxes				
7		July'22	Verification of the trial balance				
8		July'22	Whether the advances received are relating to leases or sale of construction services				
10		July'22	Whether any cancellation charges were collected				
Clarifications							
RCM on transportation services- URD							
Cash paid for legal services							

GSTIN/UIN :

1-Jul-22 to 31-Jul-22

Particulars	Voucher Count
Total Vouchers	185
Included in Return	54
<i>Participating in return tables</i>	54
<i>No direct implication in return tables</i>	0
Not relevant in this Return	131
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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Inward Supplies

Local Purchase	64,55,938.84		5,78,042.06	5,78,042.06		11,56,084.12
Taxable	64,55,938.84		5,78,042.06	5,78,042.06		11,56,084.12
Purchase Taxable	64,55,938.84		5,78,042.06	5,78,042.06		11,56,084.12
<i>Purchase Taxable @ 5%</i>	40,132.91		1,003.33	1,003.33		2,006.66
<i>Purchase Taxable @ 12%</i>	12,793.00		767.58	767.58		1,535.16
<i>Purchase Taxable @ 18%</i>	64,03,012.93		5,76,271.15	5,76,271.15		11,52,542.30
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	65,18,078.84		5,83,634.66	5,83,634.66		11,67,269.32
Total Input Tax Credit	64,55,938.84		5,78,042.06	5,78,042.06		11,56,084.12

July 2022

GSTIN of the Party	Name of the Party	As per Party			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36AACF8197H120	HIREGANGE & ASSOCIATES LLP	5,000	-	450	5,000	-	450	450	-	-	Matched
36AEJPP5811M122	VENKATARAMANA STATIONERY AND BINDING WORKS	31,500	-	2,835	31,500	-	2,835	2,835	-	-	Matched
36BJUPG3515K126	SFS HARDWARE	4,950	-	446	4,950	-	446	446	-	-	Matched
36AFAFC56041M122	ALEXANDRIA KNOWLEDGE PARK PRIVATE LIMITED	30,928	-	2,784	30,928	-	2,784	2,784	-	-	Matched
36AACF81480C12R	SRI VINAYAKA STONE CRUSHING INDUSTRY	25,863	-	647	25,863	-	647	647	-	-	Matched
36AAGOP9573A125	GLOBAL SAFETY SOLUTIONS	4,600	-	414	4,600	-	414	414	-	-	Matched
36AGOPD8982C124	NAVEEN METAL UDYOG	12,480	-	1,123	12,480	-	1,123	1,123	-	0	Matched
36AAIFV6997M121	M/S VASANT ENTERPRISES	49,32,998	-	4,43,970	49,32,998	-	4,43,970	4,43,970	-	-	Matched
36ADZPG3609B12K	SRI ARIHANT STEELS	3,99,424	-	35,948	3,99,424	-	35,948	35,948	-	-	Matched
36AAECM2996C12E	MEERA FIBRETEK PRIVATE LIMITED	-	-	-	55,900	-	5,031	-	-	-	Matched
36ADNFS22881J2F	SL RMC PLANT	-	-	-	1,17,712	-	10,594	-	-	-	Matched
36AAHCG4562D12P	GV RESEARCH CENTERS PRIVATE LIMITED	-	-	-	1,75,300	-	15,597	-	-	-	Matched
36AAACL6442L12B	Ultra Tech Cement Limited	7,33,094	-	65,978	-	-	-	7,33,094	-	65,978	Bills Received in July 2022 But 3B filed in June 2022
36BEYPC1842R12Q	Ganesh Electricals	3,703	-	333	-	-	-	3,703	-	333	Bills Received in July 2022 But 3B filed in June 2022
36EHPPK5610E12B	Shree Dhaniakmi Sanitary & Tiles	640	-	58	-	-	-	640	-	58	Bills Received in July 2022 But 3B filed in June 2022
36EHPPK5610E12B	Shree Dhaniakmi Sanitary & Tiles	7,000	-	630	-	-	-	7,000	-	630	Bills Received in July 2022 But 3B filed in April 2022
	Sub Total	61,92,179	-	5,55,615	57,94,655	-	5,19,838	5,19,838	3,90,525	-	35,148
					7,44,437		67,000	67,000			
					65,39,091		5,86,837	5,86,837			
36ACOF52044C1Z7	Summit Sales LLP	32,904	-	1,838	-	-	-	32,904	-	1,838	GSTR 3B Not Filled
36ACOF52044C1Z7	Summit Sales LLP Logistics	2,06,957	-	18,626	-	-	-	2,06,957	-	18,626	GSTR 3B Not Filled
36ACOF52044C1Z7	Summit Sales LLP Common Expenses	20,248	-	1,822	-	-	-	20,248	-	1,822	GSTR 3B Not Filled
36ATWPA1307P12C	Santhosh Tarpaulin	3,650	-	140	-	-	-	3,650	-	140	GSTR 3B Not Filled
36AAIFV6997M121	M/S VASANT ENTERPRISES	-	-	-	2,33,620	-	21,026	-	-	-	Bills not Received
36ADZPG3609B12K	SRI ARIHANT STEELS	-	-	-	3,88,732	-	34,986	-	-	-	Bills not Received
36AALCS6902M12U	ENCORE METALS PVT LTD	-	-	-	50,05,015	-	4,50,451	-	-	-	Bills not Received
36AABCV2471Q12T	VARUN MOTORS PRIVATE LIMITED	-	-	-	5,820	-	560	-	-	-	Bills not Received
36AIZPG8119P129	G P BUILDCON MATERIALS	-	-	-	9,250	-	833	-	-	-	Bills not Received
36AAACR9764P12I	R K S MOTOR PVT LIMITED	-	-	-	2,280	-	206	-	-	-	Bills not Received
	Sub Total	2,63,759	-	22,427	56,44,717	-	5,08,061.07	5,08,061	-53,80,937	-	-4,85,634
	Total	64,55,939	-	5,78,042	1,14,39,372	-	10,27,899	10,27,899	-49,90,433	-	-4,50,486
June 2022 Pending											
GSTIN of the Party	Name of the Party	As per Party			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36AAACL6442L12B	ULTRATECH CEMENT LIMITED	-	-	-	7,33,092	-	65,978	-	-	-	Bills Received in July 2022
36BEYPC1842R12Q	GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY	-	-	-	4,150	-	374	-	-	-	Bills Received in July 2022
36EHPPK5610E12B	SHREE DHANIAXMI SANITARY & TILES	-	-	-	640	-	58	-	-	-	Bills Received in July 2022
36AGCPV1268R12M	ICON WATER SOLUTIONS	-	-	-	5,750	-	518	-	-	-	Bills not Received
36AKAPK8182D128	Rita Seeds Store	6,200	-	-	-	-	-	-	-	-	GSTR 3B Not Filled
36ATWPA1307P12C	Santhosh Tarpaulin	7,000	-	630	-	-	-	7,000	-	630	GSTR 3B Not Filled
36ADNFS22881J2F	SL RMC Plant	1,17,712	-	10,594	-	-	-	1,17,712	-	10,594	GSTR 3B Filled in July 2022
36AAECM2996C12E	Meera Fibretech Private Limited	55,900	-	5,031	-	-	-	55,900	-	5,031	GSTR 3B Filled in July 2022
	Sub Total	1,86,812	-	16,255	7,43,632	-	66,926.98	66,927	-5,56,820	-	-50,672
May 2022 Pending											
GSTIN of the Party	Name of the Party	As per Party			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36AEJPP5811M122	VENKATARAMANA STATIONERY AND BINDING WORKS	-	-	-	1,100	-	99	-	-	-	Bills not Received
36AAFCCK7016C12U	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	-	-	-	18,996	-	1,710	-	-	-	Bills not Received
36AAHCG4562D12P	GV RESEARCH CENTERS PRIVATE LIMITED	1,73,300	-	15,597	-	-	-	1,73,300	-	15,597	GSTR 3B Filled in July 2022
36AAHCG4562D12P	GV RESEARCH CENTERS PRIVATE LIMITED	22,680	-	-	-	-	-	22,680	-	-	GSTR 3B Filled in July 2022

36ATWPA1307P1ZC	SANTHOSH TARPULIN	2,700	-	162	162	-	-	-	-	2,700	-	162	162	GSTR 3B Not Filled
36AVTPS1528D1ZB	Vivid World	555	-	50	50	-	-	-	-	555	-	50	50	GSTR 3B Not Filled
36BJPG3515K1Z6	SFS Hardware	9,810	-	883	883	-	-	-	-	9,810	-	883	883	GSTR 3B Filled in June 2022
36ASDPM5467A1ZV	Shruti Agarwal	31,467	-	2,832	2,832	-	-	-	-	31,467	-	2,832	2,832	GSTR 3B Not Filled
	Sub Total	2,40,512	-	19,524	19,524	-	-	1,809	20,096	2,40,512	-	17,715	17,715	
April 2022 Pending														
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Remarks
36ADOPR1855P1ZN	KULKARNI CONSULTANT	-	-	-	-	1,03,156	-	9,284	9,284	-1,03,156	-	-9,284	-9,284	Bills not Received
36AAACR9764P1Z1	R K S MOTOR PVT LIMITED	-	-	-	-	41,871	-	27,332	27,332	-41,871	-	-27,332	-27,332	Bills not Received
06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	-	-	-	-	830	149	-	-	-830	-149	-	-	Bills not Received
36EHPK5610E1ZB	SHREE DHANLAXMI SANITARY & TILES	-	-	-	-	7,000	-	630	630	-7,000	-	-630	-630	Bill Received in July 2022
36AVTPS1528D1ZB	Vivid World	230	-	21	21	-	-	-	-	230	-	21	21	GSTR 3B Not Filled
36ATWPA1307P1ZC	Santhosh Tarpulin	7,200	-	180	180	-	-	-	-	7,200	-	180	180	GSTR 3B Not Filled
36AROPK5593K1Z0	Priyanka Printers	3,325	-	299	299	-	-	-	-	3,325	-	299	299	GSTR 3B Not Filled
	Sub Total	10,755	-	500	500	1,52,857	149	37,246	37,246	-1,42,102	-149	-36,746	-36,746	
March 2022 Pending														
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Remarks
36AVTPS1528D1ZB	Vivid World	330	-	30	30	-	-	-	-	330	-	30	30	GSTR 3B Return Not Filled
36ASDPM5467A1ZV	Shruti Agarwal	3,900	-	351	351	-	-	-	-	3,900	-	351	351	GSTR 3B Return Not Filled
36AFCK7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	-	-	-	-	11,963	-	1,077	1,077	-11,963	-	-1,077	-1,077	Bills not Received
36EHPK5610E1ZB	SHREE DHANLAXMI SANITARY & TILES	-	-	-	-	400	-	36	36	-400	-	-36	-36	Bills not Received
36BEYPC1842R1ZQ	GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY	-	-	-	-	2,850	-	257	257	-2,850	-	-257	-257	Bills not Received
	Sub Total	4,230	-	381	381	15,213	-	1,369	1,369	-10,963	-	-988	-988	

