

GSTR1 Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.							
Project name		Nextopolis							
For month of		Sep-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
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					
Sign		E. Michael		GSTR1 Post Review					
Date		11/10/2022							
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.									

GSTR-1
1-Sep-22 to 30-Sep-22

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1-Sep-22 to 30-Sep-22

GSTIN/UIN :

Particulars	Voucher Count					
Total Vouchers	305					
Included in Return	0					
Included in HSN/SAC Summary	0					
Incomplete Information in HSN/SAC Summary (Corrections needed)	0					
Not relevant in this Return	305					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.									
Project name		Nextopolis									
For month of		Sep-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			58,92,849		58,92,849	#####	#####
B	ITC being claimed for current period		50,48,318	-			4,52,048		4,52,048	9,04,096	
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	51,10,458	94,381			63,50,490		63,50,490	#####	#####
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			63,50,490		63,50,490	#####	#####
N	ITC available on portal			88,143			48,90,971		48,90,971	98,70,085	
	Payment details										
	Challan No										
	Amount paid										
Approved	Accountant	Manager					Consultant			MD	
Sign	E. Madhuk						Audit Report Enclosed				
Date	19/10/2022										
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. (Enclosed) (Filled)										

APPROVED BY
[2 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

Name of the client:	Dr.NRK Biotech Pvt.Ltd																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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GSTR-3B
1-Sep-22 to 30-Sep-22

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1-Sep-22 to 30-Sep-22

GSTIN/UID :

Particulars	Voucher Count
Total Vouchers	320
Included in Return	157
Participating in return tables	157
No direct implication in return tables	0
Not relevant in this Return	163
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	50,48,318.49		4,52,048.07	4,52,048.07		9,04,096.14
Taxable	50,48,150.99		4,52,048.07	4,52,048.07		9,04,096.14
Purchase Taxable	50,48,150.99		4,52,048.07	4,52,048.07		9,04,096.14
Purchase Taxable @ 5%	35,112.50		877.82	877.82		1,755.64
Purchase Taxable @ 12%	120.00		7.20	7.20		14.40
Purchase Taxable @ 18%	50,12,918.49		4,51,163.05	4,51,163.05		9,02,326.10
Exempted	167.50					
Purchase Nil Rated	167.50					
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	51,10,458.49		4,57,640.67	4,57,640.67		9,15,281.34
Total Input Tax Credit	50,48,318.49		4,52,048.07	4,52,048.07		9,04,096.14

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	
36AAAFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	-	-	-	5,000	-	450	-5,000	-	-450	Matched
36AAAFCS6041M1Z2	ALEXANDRIA KNOWLEDGE PARK PRIVATE LIMITED	30,928	-	2,784	30,928	-	2,784	-	-	-	Matched
36AAAFD9551D1Z4	DESIGN FACILITY	50,000	-	4,500	50,000	-	4,500	-	-	-	Matched
36AACPM33171JZW	M/S SUN AGENCY	9,900	-	891	9,900	-	891	-	-	-	Matched
36AAACCS9564C1ZQ	CIL SECURITIES LIMITED	4,167	-	375	4,167	-	375	-	-	-	Matched
36ABEPP3635P1Z5	NIKET NARAYANA PILLAI	33,500	-	3,015	33,500	-	3,015	-	-	-	Matched
36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS &	2,950	-	266	2,950	-	266	-	-	-	Matched
36AAHCA3492N1Z7	AD World Signages Pvt Ltd	19,034	-	1,713	-	-	-	19,034	-	1,713	Bills Received in September 2022 But 3B filed in August 2022
36AAACU0108Q2Z8	RDC Concrete (India) Private Limited	19,915	-	1,792	-	-	-	19,915	-	1,792	Bills Received in September 2022 But 3B filed in August 2022
36ABJFM5257F2Z2	MODI REALTY MURAHARIPALLY LLP	-	-	-	50,00,000	-	4,50,000	-50,00,000	-	-4,50,000	Bill Booked in March & 3B Filed in August 2022
36BEYPC1842R1ZQ	Ganesh Electricals	1,820	-	164	-	-	-	1,820	-	164	Bills Received in September 2022 But 3B filed in February 2022
36ACQFS2044C1Z7	Summit Sales LLP	49,352	-	2,979	49,352	-	2,979	-	-	-	Matched
36ACQFS2044C1Z7	Summit Sales LLP	-	-	-	1,54,449	-	16,899	-	-	-	Bills Received in August 2022 But 3B filed in September 2022
36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	-	-	-	20,054	-	1,805	-	-	-	Bills Received in August 2022 But 3B filed in September 2022
36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	-	-	-	15,871	-	1,428	-	-	-	Bills Received in August 2022 But 3B filed in September 2022
36ACQFS2044C1Z7	Summit Sales LLP Logistics	-	-	-	1,29,593	-	11,663	-	-	-	Bills Received in October 2022 But 3B filed in September 2022
36ACQFS2044C1Z7	Summit Sales LLP Logistics	91,689	-	8,252	91,689	-	8,252	-	-	-	Matched
36AAACCL644211ZB	Ultra Tech Cement Limited	36,56,062	-	3,29,046	-	-	-	36,56,062	-	3,29,046	Bills Received in August 2022 But 3B filed in July 2022
	Sub Total	39,69,316	-	3,55,776	55,97,451	-	5,05,306	-13,08,169	-	-1,17,735	
36ATWPA1307P1ZC	Santhosh Tarpaulin	12,900	-	323	-	-	3,87,571.62	-	-	-	GSTR 3B Not Filled
36AANFC3197R1Z1	Cernex Infra	10,66,102	-	95,949	-	-	-	10,66,102	-	95,949	GSTR 3B Not Filled
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	1,949	-	128	-1,949	-	-128	Bills not Received
36AAACR9764P1Z1	R K S MOTOR PVT LIMITED	-	-	-	2,667	-	241	-2,667	-	-241	Bills not Received
36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	-	-	-	36,000	-	3,240	-36,000	-	-3,240	Bills not Received
36AAEF2074L1ZG	AKASH STEELS	-	-	-	39,83,914	-	3,58,552	-39,83,914	-	-3,58,552	Bills not Received
36ACQPM33171JZW	M/S SUN AGENCY	-	-	-	6,000	-	540	-6,000	-	-540	Bills not Received
36AABCB5769M1Z6	ADITYA BIRLA FINANCE LIMITED	-	-	-	6,25,400	-	56,286	-6,25,400	-	-56,286	Bills not Received
	Sub Total	10,79,002	-	96,272	46,55,930	-	4,18,987	-35,76,928	-	-3,22,715	
	Total	50,48,318	-	4,52,048	1,02,53,382	-	9,24,293	-48,85,097	-	-4,40,450	
August 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	
36ACQFS2044C1Z7	Summit Sales LLP	1,54,449	-	16,899	-	-	-	1,54,449	-	16,899	Bills Received in August 2022 But 3B filed in September 2022
36ACQFS2044C1Z7	Summit Sales LLP Logistics	1,29,593	-	11,663	-	-	-	1,29,593	-	11,663	Bills Received in August 2022 But 3B filed in September 2022
36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	20,054	-	1,805	-	-	-	20,054	-	1,805	Bills Received in August 2022 But 3B filed in September 2022
36AIBPK0412E1ZY	Elegant Enterprises	2,625	-	236	-	-	-	2,625	-	236	GSTR 3B Not Filled
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	9,250	-	833	-	-	-	9,250	-	833	GSTR 3B Not Filled
36AGCPV1268R1ZM	Icon Water Solutions	5,750	-	518	-	-	-	5,750	-	518	GSTR 3B Not Filled
36AAACL644211ZB	ULTRATECH CEMENT LIMITED	-	-	-	36,56,010	-	3,29,046	-36,56,010	-	-3,29,046	Bills Received in Sept-22 & 3B filed in Aug-22

36AAACK8473C1ZK	ACER MOTORS A DIVN OF KRISHNAIAH MOTORS PVT LTD	-	-	-	-	429	-	45	45	-429	-	-45	-45	Bills not Received
36AAAHCA349N1Z7	M/S ADWORLD SIGNAGES PVT LTD	-	-	-	-	19,034	-	1,713	1,713	-19,034	-	-1,713	-1,713	Bills Received in September 2022 But 3B filed in August 2022
36AAACU0108QZ28	M/S RDC CONCRETE INDIA PRIVATE LTD	-	-	-	-	19,915	-	1,792	1,792	-19,915	-	-1,792	-1,792	Bills Received in September 2022 But 3B filed in August 2022
36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	-	-	-	-	21,68,789	-	1,95,191	1,95,191	-21,68,789	-	-1,95,191	-1,95,191	Bills not Received
Sub Total		3,21,721	-	31,954	31,954	58,64,177	-	5,27,787	5,27,787	-55,42,456	-	-4,95,833	-4,95,833	
July 2022 Pending								5,36,722						
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Remarks
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	-	-	-	-	5,820	-	560	560	-5,820	-	-560	-560	Bills not Received
36AAACR9764P1Z1	R K S MOTOR PVT LIMITED	-	-	-	-	2,280	-	206	206	-2,280	-	-206	-206	Bills not Received
Sub Total		2,63,759	-	22,427	22,427	56,44,717	-	5,08,061	5,08,061	-53,80,957	-	-4,85,634	-4,85,634	
June 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
36AGCPV1268R1ZM	ICON WATER SOLUTIONS	-	-	-	-	5,750	-	518	518	-5,750	-	-518	-518	Bills not Received
36AKAPK182D1Z8	Rita Seeds Store	6,200	-	-	-	-	-	-	-	6,200	-	-	-	GSTR 3B Not Filled
Sub Total		1,86,812	-	16,255	16,255	7,43,632	-	66,926.98	66,927	-5,56,820	-	-50,672	-50,672	
May 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
36AEJPPS81M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	-	-	-	-	1,100	-	99	99	-1,100	-	-99	-99	Bills not Received
36AAFCX7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	-	-	-	-	18,996	-	1,710	1,710	-18,996	-	-1,710	-1,710	Bills not Received
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
36ASDPM5467A1ZV	Shruti Agarwal	31,467	-	2,832	2,832	-	-	-	-	31,467	-	2,832	2,832	GSTR 3B Not Filled
Sub Total		34,722	-	3,044	3,044	20,096	-	1,809	1,809	14,626	-	1,235	1,235	
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
36ADOPR185SP1ZN	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
36AVTPS1528D1ZB	Vivid World	230	-	21	21	-	-	-	-	230	-	21	21	GSTR 3B Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaulin	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	1,45,857	149	36,616	36,616	-1,35,102	-149	-36,116	-36,116	
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	GST 3B Return Not Filled
36ASDPM5467A1ZV	Shruti Agarwal	3,900	-	351	351	-	-	-	-	3,900	-	351	351	GST 3B Return Not Filled
36AAFCX7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	-	-	-	-	11,963	-	1,077	1,077	-11,963	-	-1,077	-1,077	Bills not Received
36EHPPK5610E1ZB	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	-10,983	-	-988	-988	

