

Dr. NRK GST Feb'24.xlsx
GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Feb-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	3,00,676	1,38,79,171	1,38,79,171	2,83,70,896
B	ITC being claimed for current period		4,91,542	-	44,239	44,239	88,478
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,91,542	3,00,676	1,39,23,410	1,39,23,410	2,84,59,374
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		3,00,676	1,39,23,410	1,39,23,410	2,84,59,374
N	ITC available on portal			3,00,676	1,33,16,792	1,33,16,792	2,69,34,260
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
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.							

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**GSTR-1**

1-Feb-24 to 29-Feb-24

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GST Registration :
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	174
Included in Return	
Not Relevant for This Return	174
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount
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Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered) - 9B

Credit or Debit Notes (Unregistered) - 9B

Amended B2B Invoices - 9A

Amended B2C (Large) Invoices - 9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (Registered) - 9C

Amended Credit or Debit Notes (Unregistered) - 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D

Amendment B2C (Small) Invoices - 10

Tax Liability (Advances Received) - 11A(1), 11A(2)

Adjustment of Advances - 11B(1), 11B(2)

Amended Tax Liability (Advances Received) - 11A

Amendment of Adjusted Advances - 11B

HSN Summary - 12

Document Summary - 13

Feb

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	HSN	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Period	Filing Date
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)								
36ABFFR9437A1Z6	R6 Infra	0562	Regular	13/02/2024	132000.00	Telangana	18	111864.30	0.00	10067.79	10067.79	Feb'24	11/03/2024
36ABFFR9437A1Z6	R6 Infra	0563	Regular	13/02/2024	96600.00	Telangana	18	81864.51	0.00	7367.81	7367.81	Feb'24	11/03/2024
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRIS	114	Regular	05/02/2024	590.00	Telangana	18	500.00	0.00	45.00	45.00	Feb'24	02/03/2024
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/23-24/1063	Regular	12/02/2024	198.00	Telangana	18	168.00	0.00	15.12	15.12	Feb'24	09/03/2024
36ASDPM5467A1ZV	Shruti Agarwal	SA2324192	Regular	01/02/2024	9912.00	Telangana	18	8400.00	0.00	756.00	756.00	Feb'24	11/03/2024
36ASDPM5467A1ZV	Shruti Agarwal	SA2324193	Regular	01/02/2024	9912.00	Telangana	18	8400.00	0.00	756.00	756.00	Feb'24	11/03/2024
36AABFG9288K1ZT	GANJI VENKANNAH & SC	7043	Regular	27/02/2024	1000.00	Telangana	18	847.45	0.00	76.27	76.27	Feb'24	09/03/2024
36AEJPP5811M1Z2	VENKATARAMANA STATI	2023/24-1523	Regular	12/02/2024	212.00	Telangana	18	180.00	0.00	16.20	16.20	Feb'24	11/03/2024
36AEJPP5811M1Z2	VENKATARAMANA STATI	2023/24-1524	Regular	12/02/2024	3009.00	Telangana	18	2550.00	0.00	229.50	229.50	Feb'24	11/03/2024
36AACFH8197H1Z0	H N A & Co LLP	Hyd/2385/23-24	Regular	29/02/2024	5900.00	Telangana	18	5000.00	0.00	450.00	450.00	Feb'24	04/03/2024
36AAFC6041M1Z2	NEOVANTAGE SCIENCE & NVST	/23-24/0649	Regular	05/02/2024	40509.40	Telangana	18	34330.00	0.00	3089.70	3089.70	Feb'24	11/03/2024
36AE0FS8699P1ZH	SAMPADA INDUSTRIAL S	53	Regular	01/02/2024	108790.00	Telangana	18	81962.00	0.00	7376.58	7376.58	Feb'24	11/03/2024
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIC	181	Regular	05/10/2023	123685.00	Telangana	18	104818.00	0.00	9433.62	9433.62	Jan'24	16/02/2024
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIC	182	Regular	05/10/2023	59776.00	Telangana	18	50658.00	0.00	4559.22	4559.22	Jan'24	16/02/2024
								4,91,542.26		44,238.81	44,238.81		