

Dr. NRK GST Jan'24 Stmt.xlsx
GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Jan-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	1,33,16,792	1,33,16,792	2,69,34,260
B	ITC being claimed for current period		34,29,170	-	5,62,379	5,62,379	11,24,759
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	34,29,170	3,00,676	1,38,79,171	1,38,79,171	2,80,59,019
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	1,38,79,171	1,38,79,171	2,80,59,019
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-Jan-24 to 31-Jan-24

Page 1

GST Registration :
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	229
Included in Return	
Not Relevant for This Return	229
Uncertain Transactions (Corrections needed)	

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

Total

Jan

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Place of supply	Rate(%)	Taxable Value (₹)	Integrated	Central Tax(₹)	Tax Amount State/UT Tax(₹)	Gross(₹)	Period	Invoice Date
36ACQF52044C1Z7	SUMMIT SALES LLP	34869	Regular	04/01/2024	3269.00	Telangana	18	2770.00	0.00	249.30	249.30	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	34939	Regular	09/01/2024	3767.00	Telangana	18	3192.00	0.00	287.28	287.28	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	34940	Regular	09/01/2024	29401.00	Telangana	18	24916.50	0.00	2242.49	2242.49	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	34941	Regular	09/01/2024	31966.00	Telangana	18	27090.00	0.00	2438.10	2438.10	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	34953	Regular	09/01/2024	1890.00	Telangana	5	1800.00	0.00	45.00	45.00	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	34967	Regular	09/01/2024	24535.00	Telangana	18	20792.00	0.00	1871.28	1871.28	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	34979	Regular	11/01/2024	19812.00	Telangana	18	16789.50	0.00	1511.06	1511.06	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35011	Regular	16/01/2024	95443.00	Telangana	28	74565.00	0.00	10439.10	10439.10	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35022	Regular	17/01/2024	284.00	Telangana	18	240.96	0.00	21.69	21.69	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35023	Regular	17/01/2024	6750.00	Telangana	18	5720.40	0.00	514.84	514.84	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35037	Regular	18/01/2024	1821.00	Telangana	18	1543.50	0.00	138.92	138.92	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35066	Regular	18/01/2024	1363.00	Telangana	18	1155.00	0.00	103.95	103.95	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35067	Regular	18/01/2024	8140.00	Telangana	18	6898.50	0.00	620.87	620.87	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35089	Regular	20/01/2024	30539.00	Telangana	18	25880.40	0.00	2329.24	2329.24	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35090	Regular	20/01/2024	1896.00	Telangana	18	1606.50	0.00	144.59	144.59	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35119	Regular	22/01/2024	4485.00	Telangana	18	3801.00	0.00	342.09	342.09	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35191	Regular	25/01/2024	1575.00	Telangana	18	1335.00	0.00	120.15	120.15	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35192	Regular	25/01/2024	3098.00	Telangana	18	2625.00	0.00	236.25	236.25	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35226	Regular	27/01/2024	3186.00	Telangana	18	2700.00	0.00	243.00	243.00	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35258	Regular	30/01/2024	2325.00	Telangana	18	1970.00	0.00	177.30	177.30	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	35259	Regular	30/01/2024	2260.00	Telangana	18	1915.00	0.00	172.35	172.35	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSCOM23-24/10131	Regular	31/01/2024	29018.00	Telangana	18	24591.70	0.00	2213.25	2213.25	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11265	Regular	31/01/2024	18556.00	Telangana	18	15725.00	0.00	1415.25	1415.25	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11274	Regular	31/01/2024	50150.00	Telangana	18	42500.00	0.00	3825.00	3825.00	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11283	Regular	31/01/2024	3933.00	Telangana	18	3333.00	0.00	299.97	299.97	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11291	Regular	31/01/2024	17110.00	Telangana	18	14500.00	0.00	1305.00	1305.00	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11299	Regular	31/01/2024	11407.00	Telangana	18	9667.00	0.00	870.03	870.03	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11307	Regular	31/01/2024	11407.00	Telangana	18	9667.00	0.00	870.03	870.03	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11315	Regular	31/01/2024	31467.00	Telangana	18	26667.00	0.00	2400.03	2400.03	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11323	Regular	31/01/2024	31467.00	Telangana	18	26667.00	0.00	2400.03	2400.03	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11331	Regular	31/01/2024	7867.00	Telangana	18	6667.00	0.00	600.03	600.03	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11339	Regular	31/01/2024	7867.00	Telangana	18	6667.00	0.00	600.03	600.03	0.00	Jan'24	10/02/2024
36ACQF52044C1Z7	SUMMIT SALES LLP	SSLOG23-24/11346	Regular	31/01/2024	2360.00	Telangana	18	2000.00	0.00	180.00	180.00	0.00	Jan'24	10/02/2024
36AAFC56041M1Z2	NEOVANTAGE SCIENCE & NVST/23-24/0587	Regular	03/01/2024	40509.40	Telangana	18	34330.00	0.00	3089.70	3089.70	0.00	Jan'24	09/02/2024	
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRIS 93	Regular	03/01/2024	590.00	Telangana	18	500.00	0.00	45.00	45.00	0.00	Jan'24	02/02/2024	
36AASF7372D1Z1Y	KGM & CO 2023-2024/453	Regular	08/01/2024	5900.00	Telangana	18	5000.00	0.00	450.00	450.00	0.00	Jan'24	10/02/2024	
36AASF7372D1Z1Y	KGM & CO 2023-2024/464	Regular	29/01/2024	5900.00	Telangana	18	5000.00	0.00	450.00	450.00	0.00	Jan'24	10/02/2024	
36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD TGO1012301954	Regular	12/01/2024	1151250.00	Telangana	18	975635.60	0.00	87807.20	87807.20	0.00	Jan'24	09/02/2024	
36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD TGO1012301955	Regular	12/01/2024	921000.00	Telangana	18	780508.48	0.00	70245.76	70245.76	0.00	Jan'24	09/02/2024	
36AEPFN5486G1Z1W	SVR PMP&S & ALLIED SERI 707	Regular	09/12/2023	10050.00	Telangana	18	8517.00	0.00	766.53	766.53	0.00	Dec'23	20/01/2024	
36AEPFN5486G1Z1W	SVR PMP&S & ALLIED SERI 710	Regular	13/12/2023	9150.00	Telangana	18	7754.00	0.00	697.86	697.86	0.00	Dec'23	20/01/2024	
36ARPPK9655D2ZA	SRI LAXMI GANESH STEEL 661	Regular	19/01/2024	1274.00	Telangana	18	1080.00	0.00	97.20	97.20	0.00	Jan'24	10/02/2024	
36AADCR2047Q1Z2	REFLECTIONS ELECTRICA 4432	Regular	27/01/2024	11210.00	Telangana	18	9500.00	0.00	855.00	855.00	0.00	Jan'24	11/02/2024	
36ATWPA1307P1ZC	SANTHOSH TARPULIN 476	Regular	12/12/2023	3540.00	Telangana	18	3000.00	0.00	270.00	270.00	0.00	Dec'23	19/01/2024	
36ASDPM5467A1ZV	Shruti Agarwal SA2324171	Regular	06/01/2024	29582.60	Telangana	18	25070.00	0.00	2256.30	2256.30	0.00	Jan'24	08/02/2024	
36AE0FS8699P1Z1H	SAMPADA INDUSTRIAL S 44	Regular	01/01/2024	110107.00	Telangana	18	82954.00	0.00	7465.86	7465.86	0.00	Jan'24	11/02/2024	
36ABFFR9437A1Z6	R6 Infra 0472	Regular	17/01/2024	39200.00	Telangana	18	33220.32	0.00	2989.83	2989.83	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0473	Regular	17/01/2024	70400.00	Telangana	18	59660.96	0.00	5369.49	5369.49	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0474	Regular	17/01/2024	35200.00	Telangana	18	29830.48	0.00	2684.74	2684.74	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0475	Regular	17/01/2024	228800.00	Telangana	18	193898.12	0.00	17450.83	17450.83	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0476	Regular	17/01/2024	22000.00	Telangana	18	18644.05	0.00	1677.96	1677.96	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0477	Regular	17/01/2024	105600.00	Telangana	18	89491.44	0.00	8054.23	8054.23	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0478	Regular	17/01/2024	60800.00	Telangana	18	51525.44	0.00	4637.29	4637.29	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0479	Regular	17/01/2024	63700.00	Telangana	18	53983.02	0.00	4858.47	4858.47	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0523	Regular	18/01/2024	112700.00	Telangana	18	95508.42	0.00	8595.76	8595.76	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0546	Regular	31/01/2024	73500.00	Telangana	18	62288.10	0.00	5605.93	5605.93	0.00	Jan'24	10/02/2024	
36ABFFR9437A1Z6	R6 Infra 0547	Regular	31/01/2024	88000.00	Telangana	18	74576.20	0.00	6711.86	6711.86	0.00	Jan'24	10/02/2024	
19AADCL9323M1Z0	LEI REGISTER INDIA PRIV INV-208636	Regular	18/01/2024	4708.20	Telangana	18	3990.00	718.20	0.00	0.00	0.00	0.00	Jan'24	09/02/2024
36ACWPG4864A1ZG	PRAFUL SANITARY PS/23-24/1007	Regular	27/01/2024	6390.00	Telangana	18	5415.00	0.00	487.35	487.35	0.00	Jan'24	11/02/2024	
36AACFP6807A1ZL	PREMIER ENGINEERING (PEC/23-24/1437	Regular	24/01/2024	8343.00	Telangana	18	7070.00	0.00	636.30	636.30	0.00	Jan'24	07/02/2024	
36BPLPS9325F1Z2F	VASANTHI CONSTRUCTIC 179	Regular	05/10/2023	264558.00	Telangana	18	224202.00	0.00	20178.18	20178.18	0.00	Dec'23	22/01/2024	
36BPLPS9325F1Z2F	VASANTHI CONSTRUCTIC 180	Regular	05/10/2023	81490.00	Telangana	18	69059.00	0.00	6215.31	6215.31	0.00	Dec'23	22/01/2024	
34,29,169.59										3,11,877.44	3,11,877.44			