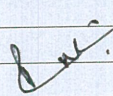


Dr. NRK GST Mat.xlsx
GSTR3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Mar-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	1,39,23,410	1,39,23,410	2,84,59,374
B	ITC being claimed for current period		56,82,826	-	5,09,604	5,09,604	10,19,208
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	56,82,826	3,00,676	1,44,33,014	1,44,33,014	2,94,78,582
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	1,44,33,014	1,44,33,014	2,94,78,582
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-Mar-24 to 31-Mar-24

Page 1

GST Registration :
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	210
Included in Return	
Not Relevant for This Return	210
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

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-5 Filing Date
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	
36AASF7372D1ZY	KGM & CO	2023-2024/558	Regular	19/03/2024	17700.00	Telangana	18	15000.00	0.00	1350.00	1350.00	Mar'24 11/04/2024
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRIS 132		Regular	04/03/2024	590.00	Telangana	18	500.00	0.00	45.00	45.00	Mar'24 05/04/2024
36ACWPG4864A1ZG	PRAFUL SANITARY PS/23-24/1165		Regular	20/03/2024	16129.00	Telangana	18	13668.50	0.00	1230.17	1230.17	Mar'24 11/04/2024
36AIZPG8119P1Z9	G P BUILDCON MATERIAL GP/23-24/799		Regular	08/03/2024	16851.00	Telangana	18	14280.00	0.00	1285.20	1285.20	Mar'24 08/04/2024
36AAFC56041M1Z2	NEOVANTAGE SCIENCE & NVST/23-24/0706		Regular	04/03/2024	40509.40	Telangana	18	34330.00	0.00	3089.70	3089.70	Mar'24 11/04/2024
36ADOPR1855P1ZN	KULKARNI CONSULTANT 013/2023-24		Regular	01/02/2024	88500.00	Telangana	18	75000.00	0.00	6750.00	6750.00	Feb'24 12/03/2024
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIC 01101		Regular	09/12/2023	271198.00	Telangana	18	229829.00	0.00	20684.61	20684.61	Feb'24 19/03/2024
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIC 01102		Regular	09/12/2023	46182.00	Telangana	18	39137.00	0.00	3522.33	3522.33	Feb'24 19/03/2024
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIC 01103		Regular	09/12/2023	6140.00	Telangana	18	5203.00	0.00	468.27	468.27	Feb'24 19/03/2024
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIC 01104		Regular	09/12/2023	166398.00	Telangana	18	141015.00	0.00	12691.35	12691.35	Feb'24 19/03/2024
36BPLPS9325F1ZF	VASANTHI CONSTRUCTIC 01106		Regular	11/12/2023	283455.00	Telangana	18	240216.00	0.00	21619.44	21619.44	Feb'24 19/03/2024
36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRIS 332		Regular	20/03/2024	14096.00	Telangana	5	13425.00	0.00	335.63	335.63	Mar'24 12/04/2024
36LSYPK6739H1ZM	KANISHK ENTERPRISES 52		Regular	15/03/2024	531.00	Telangana	18	450.00	0.00	40.50	40.50	Mar'24 03/04/2024
36AEPPN5486G1ZW	SVR PMPs & ALLIED SERV 729		Regular	06/02/2024	2240.00	Telangana	18	1898.00	0.00	170.82	170.82	Feb'24 21/03/2024
36BESPP4477H1ZR	REKHA PANDE 342		Regular	18/03/2024	1005318.00	Telangana	18	851964.00	0.00	76676.76	76676.76	Mar'24 13/04/2024
36BESPP4477H1ZR	REKHA PANDE 343		Regular	18/03/2024	153313.00	Telangana	18	129926.00	0.00	11693.34	11693.34	Mar'24 13/04/2024
36BESPP4477H1ZR	REKHA PANDE 344		Regular	18/03/2024	404540.00	Telangana	18	342831.00	0.00	30854.79	30854.79	Mar'24 13/04/2024
36BESPP4477H1ZR	REKHA PANDE 345		Regular	26/03/2024	3652041.00	Telangana	18	3094950.00	0.00	278545.50	278545.50	Mar'24 13/04/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35369		Regular	06/02/2024	3146.00	Telangana	0	634.00	0.00	0.00	0.00	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35369		Regular	06/02/2024	3146.00	Telangana	18	2129.00	0.00	191.61	191.61	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35370		Regular	06/02/2024	411.00	Telangana	18	348.00	0.00	31.32	31.32	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35371		Regular	06/02/2024	321.00	Telangana	18	272.00	0.00	24.48	24.48	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35372		Regular	06/02/2024	5452.00	Telangana	18	4620.00	0.00	415.80	415.80	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35382		Regular	06/02/2024	1301.00	Telangana	18	1102.50	0.00	99.23	99.23	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35383		Regular	06/02/2024	41274.00	Telangana	18	34977.60	0.00	3147.98	3147.98	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35384		Regular	06/02/2024	41445.00	Telangana	18	35122.50	0.00	3161.03	3161.03	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35390		Regular	07/02/2024	8301.00	Telangana	18	7035.00	0.00	633.15	633.15	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35495		Regular	13/02/2024	1742.00	Telangana	18	1476.00	0.00	132.84	132.84	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35498		Regular	13/02/2024	1564.00	Telangana	18	1325.00	0.00	119.25	119.25	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35499		Regular	13/02/2024	7300.00	Telangana	5	1800.00	0.00	45.00	45.00	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35499		Regular	13/02/2024	7300.00	Telangana	12	4830.00	0.00	289.80	289.80	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35500		Regular	13/02/2024	1487.00	Telangana	18	1260.00	0.00	113.40	113.40	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35501		Regular	13/02/2024	16107.00	Telangana	18	13650.00	0.00	1228.50	1228.50	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35536		Regular	14/02/2024	90897.00	Telangana	28	71013.00	0.00	9941.82	9941.82	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35599		Regular	19/02/2024	28268.00	Telangana	18	23955.75	0.00	2156.02	2156.02	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35602		Regular	19/02/2024	2974.00	Telangana	18	2520.00	0.00	226.80	226.80	Feb'24 16/03/2024
36ACQFS2044C1Z7	SUMMIT SALES LLP 35696		Regular	24/02/2024	4646.00	Telangana	18	3937.00	0.00	354.33	354.33	Feb'24 16/03/2024
36AABCM4761E1ZM	MODI PROPERTIES PRIVA MPSVC23-24/10009		Regular	20/03/2024	1180.00	Telangana	18	1000.00	0.00	90.00	90.00	Mar'24 11/04/2024
36AABCM4761E1ZM	MODI PROPERTIES PRIVA MPSVC23-24/10021		Regular	20/03/2024	37681.00	Telangana	18	31933.28	0.00	2874.00	2874.00	Mar'24 11/04/2024
36ABFFR9437A1Z6	R6 Infra 0591		Regular	07/03/2024	92400.00	Telangana	18	78305.01	0.00	7047.45	7047.45	Mar'24 11/04/2024
36ABFFR9437A1Z6	R6 Infra 0592		Regular	07/03/2024	52800.00	Telangana	18	44745.72	0.00	4027.11	4027.11	Mar'24 11/04/2024
36APXPG7125C1Z5	M/S SREE SREE ENTERPR 7362		Regular	01/03/2024	1711.00	Telangana	18	1450.00	0.00	130.50	130.50	Mar'24 11/04/2024
36AAPP3108E1ZM	RAJADHANI TILES COMP; 124		Regular	21/03/2024	68000.10	Telangana	5	64762.00	0.00	1619.05	1619.05	Mar'24 10/04/2024
36AACFH8197H1Z0	H N A & Co LLP Hyd/2590/23-24		Regular	28/03/2024	5900.00	Telangana	18	5000.00	0.00	450.00	450.00	Mar'24 10/04/2024
								56,82,825.86		5,09,603.88	5,09,603.88	