

Serene GSTR 1 monthly statement 31-08-2022.xlsx
GSTR1 Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Aug-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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		20,35,780	-	1,83,220	1,83,220	3,66,440
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,83,220	1,83,220	3,66,440
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	1,83,220	1,83,220	3,66,440
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	MD
Sign						GSTR1 Audit Report Enclosed	
Date						V	

APPROVED BY
08 SEP 2022

APPROVED BY
09 SEP 2022

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 Friday's statement.

4 Attach ledger statement and other documents for consultants review.

5 Prepare list of ITC of supplier > 25k which are not appearing in B2B.

MANAGING DIRECTOR

SERENE CONSTRUCTIONS LLP
***GSTR 1 - Period: Aug-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	20,35,780	-	1,83,220	1,83,220	-	3,66,440
B2B Y	-	-	-	-	-	-
Total B2B	20,35,780	-	1,83,220	1,83,220	-	3,66,440
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	20,35,780	-	1,83,220	1,83,220	-	3,66,440

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	20,35,780	-	1,83,220	1,83,220	-	3,66,440
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	20,35,780	-	1,83,220	1,83,220	-	3,66,440

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

GSTIN/UIN : 36ACVFS7909P1ZV

Particulars	Voucher Count
Total Vouchers	93
Included in Return	6
Included in HSN/SAC Summary	4
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	87
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	20,35,780.00		1,83,220.20	1,83,220.20		3,66,440.40
Taxable	20,35,780.00		1,83,220.20	1,83,220.20		3,66,440.40
Sales Taxable	20,35,780.00		1,83,220.20	1,83,220.20		3,66,440.40
Sales Taxable @ 18%	20,35,780.00		1,83,220.20	1,83,220.20		3,66,440.40
Total Outward Supplies	20,35,780.00		1,83,220.20	1,83,220.20		3,66,440.40

Serene Constructions LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Aug-22 to 31-Aug-22

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1-Aug-22 to 31-Aug-22

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
5-Aug-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10019	3,53,000.00		31,770.00	31,770.00		63,540.00	4,16,540.00
12-Aug-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10020	3,53,000.00		31,770.00	31,770.00		63,540.00	4,16,540.00
16-Aug-22	Clay Business Ventures Private Limited	36AAGCC8274K1Z6	Sales	SAL/10021	2,46,450.00		22,180.50	22,180.50		44,361.00	2,90,811.00
19-Aug-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10022	3,53,000.00		31,770.00	31,770.00		63,540.00	4,16,540.00
23-Aug-22	Clay Business Ventures Private Limited	36AAGCC8274K1Z6	Sales	SAL/10023	3,77,330.00		33,959.70	33,959.70		67,919.40	4,45,249.00
26-Aug-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10024	3,53,000.00		31,770.00	31,770.00		63,540.00	4,16,540.00
Grand Total					20,35,780.00		1,83,220.20	1,83,220.20		3,66,440.40	24,02,220.00