

Serene GST monthly statement 31-08-2022.xlsx
GSTR3B 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
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		3,84,990	-	34,495	34,495
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	3,84,990	-	34,495	34,495
G	Outward taxable suppliers B2C		20,35,780	-	1,83,220	1,83,220
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,48,725	1,48,725
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	1,48,725	1,48,725
L	Outward exempt supplies				1,48,725	2,97,450
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		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report		
Date		20 SEP 2022		Enclbied		

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. (Valued)

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

SERENE CONSTRUCTIONS LLP		GSTIN: *	36ACVF57909P1ZV	36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	20,35,780	-	1,83,220	1,83,220	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (nil-rated/exempted)					
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	20,35,780	-	1,83,220	1,83,220	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	3,88,879	-	34,832	34,832	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,88,879	-	34,832	34,832	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit c/f					
Net Payable/(Credit C/f)		-	1,48,389	1,48,389	-
Liability Payable in Cash		-	1,48,389	1,48,389	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	1,48,389	1,48,389	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Aug-22
Due Date	20-09-2022
Date of Filing	20-09-2022
Delay in Filing	0.00

Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars				
Total Vouchers				
Included in Return				
Participating in return tables				
No direct implication in return tables				
Not relevant in this Return				
Uncertain Transactions (Corrections needed)				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies				
Local Sales				
	20,35,780.00	1,83,220.20	1,83,220.20	1,83,220.20
Taxable	20,35,780.00	1,83,220.20	1,83,220.20	1,83,220.20
Sales Taxable	20,35,780.00	1,83,220.20	1,83,220.20	1,83,220.20
Sales Taxable @ 18%	20,35,780.00	1,83,220.20	1,83,220.20	1,83,220.20
Total Outward Supplies				
	20,35,780.00	1,83,220.20	1,83,220.20	1,83,220.20
Total Liability				
	20,35,780.00	1,83,220.20	1,83,220.20	1,83,220.20
Inward Supplies				
Local Purchase				
	1,63,470.60	10,160.88	10,160.88	10,160.88
Taxable	1,12,898.60	10,160.88	10,160.88	10,160.88
Purchase Taxable	1,12,898.60	10,160.88	10,160.88	10,160.88
Purchase Taxable @ 18%	1,12,898.60	10,160.88	10,160.88	10,160.88
Exempted	50,572.00			
Purchase From Unregistered Dealer - Taxable	50,572.00			
Total Inward Supplies				
	1,63,470.60	10,160.88	10,160.88	10,160.88
Total Input Tax Credit				
	1,63,470.60	10,160.88	10,160.88	10,160.88

4				
77				
18				
99				
Voucher Count				

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
5-Aug-22 CUST-Silver Oak Villas LLP 36ADBFS3288A227 Sales				SAL/10019 3,53,000.00	31,770.00	31,770.00	31,770.00	63,540.00
12-Aug-22 CUST-Silver Oak Villas LLP 36ADBFS3288A227 Sales				SAL/10020 3,53,000.00	31,770.00	31,770.00	31,770.00	63,540.00
16-Aug-22 Clay Business Ventures Private Limited 36AAGCC8274K1Z6 Sales				SAL/10021 2,46,450.00	22,180.50	22,180.50	22,180.50	44,361.00
19-Aug-22 CUST-Silver Oak Villas LLP 36ADBFS3288A227 Sales				SAL/10022 3,53,000.00	31,770.00	31,770.00	31,770.00	63,540.00
23-Aug-22 Clay Business Ventures Private Limited 36AAGCC8274K1Z6 Sales				SAL/10023 3,77,330.00	33,959.70	33,959.70	33,959.70	67,919.40
26-Aug-22 CUST-Silver Oak Villas LLP 36ADBFS3288A227 Sales				SAL/10024 3,53,000.00	31,770.00	31,770.00	31,770.00	63,540.00
Grand Total				20,35,780.00	1,83,220.20	1,83,220.20	1,83,220.20	3,66,440.40

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- Central	State Cess	Eligible Total
1-Aug-22 SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10085	54222044	21-Jul-22	4,400.00	396.00	396.00	792.00
6-Aug-22 SUP-Shah Enterprises	36AITPS2221C1ZB	Purchase	PUR/10086	8750	3-Aug-22	700.00	63.00	63.00	126.00
26-Aug-22 SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	25138	11-Aug-22	32,202.00	2,898.18	2,898.18	5,796.36
26-Aug-22 SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	25137	11-Aug-22	13,166.53	1,184.99	1,184.99	2,369.98
26-Aug-22 SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	24958	30-Jul-22	17,232.40	1,550.92	1,550.92	3,101.84
31-Aug-22 SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	24960	30-Jul-22	19,652.37	1,768.71	1,768.71	3,537.42
31-Aug-22 SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	24959	30-Jul-22	25,545.30	2,299.08	2,299.08	4,598.16
Grand Total									20,321.76
						1,12,898.60	10,160.88	10,160.88	

Tax Amount Tax Amount Tax Amount Tax Amount Tax Amount

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Details		Taxable Value (₹)	Tax Amount		
			Invoice Date	Invoice Value(₹)		Central Tax(₹)	State/UT Tax(₹)	
36ATWPA1307P1ZC	SANTHOSH TARPALUN	194	18/07/2022	3771.60	1800.00	45.00		45.00
36ATWPA1307P1ZC	SANTHOSH TARPALUN	194	18/07/2022	3771.60	1680.00	100.80		100.80
36AANF17647P1ZD	JVM ENTERPRISES	463	24/08/2022	2500.00	2118.60	190.67		190.67
36ACQFS2044C1Z7	SUMMIT SALES LLP	24625	13/07/2022	39648.00	33600.00	3024.00		3024.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24673	15/07/2022	92776.00	78624.00	7076.16		7076.16
36ACQFS2044C1Z7	SUMMIT SALES LLP	24808	25/07/2022	98171.00	83196.00	7487.64		7487.64
36ACQFS2044C1Z7	SUMMIT SALES LLP	24847	27/07/2022	2079.00	312.00	28.08		28.08
36ACQFS2044C1Z7	SUMMIT SALES LLP	24847	27/07/2022	2079.00	1710.50	0.00		0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	24849	27/07/2022	881.00	747.00	67.23		67.23
36ACQFS2044C1Z7	SUMMIT SALES LLP	24850	27/07/2022	10450.00	8855.75	797.02		797.02
36ACQFS2044C1Z7	SUMMIT SALES LLP	24851	27/07/2022	47067.00	39887.70	3589.89		3589.89
36ACQFS2044C1Z7	SUMMIT SALES LLP	24852	27/07/2022	34341.00	29102.70	2619.24		2619.24
36ACQFS2044C1Z7	SUMMIT SALES LLP	24853	27/07/2022	54899.00	46524.95	4187.25		4187.25
36ACQFS2044C1Z7	SUMMIT SALES LLP	24958	30/07/2022	20334.00	1732.40	1550.92		1550.92
36ACQFS2044C1Z7	SUMMIT SALES LLP	24959	30/07/2022	30143.00	2545.30	2299.08		2299.08
36ACQFS2044C1Z7	SUMMIT SALES LLP	24960	30/07/2022	23190.00	19652.37	1768.71		1768.71

Serene Constructions LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

Vouchers of : Purchase Taxable										1-Jul-22 to 31-Jul-22			
Date	Particulars	GSTIN/UIN	Vch Type	Invoice	Invoice	Taxable	Eligible	Eligible	Total				
13/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24625	33600.00	3024.00	3024.00	6,048	Tallied			
15/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24673	78624.00	7076.16	7076.16	14,152	Tallied			
25/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24808	83196.00	7487.64	7487.64	14,975	Tallied			
27/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24847	312.00	28.08	28.08	56	Tallied			
27/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24847	1710.50	0.00	0.00	-	Tallied			
27/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24849	747.00	67.23	67.23	134	Tallied			
27/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24850	8855.75	797.02	797.02	1,594	Tallied			
27/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24851	39887.70	3589.89	3589.89	7,180	Tallied			
27/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24852	29102.70	2619.24	2619.24	5,238	Tallied			
27/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24853	46524.95	4187.25	4187.25	8,375	Tallied			
30/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24958	17232.40	1550.92	1550.92	3,102	Tallied			
30/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24959	25545.30	2299.08	2299.08	4,598	Tallied			
30/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24960	19652.37	1768.71	1768.71	3,537	Tallied			
	Grand Total					384990.67	34495.22	34495.22	68990.44				
18/07/2022	SANTHOSH TARPALUIN	36ATWPA1307P1ZC	Purchase		194	1800.00	45.00	45.00	90				
18/07/2022	SANTHOSH TARPALUIN	36ATWPA1307P1ZC	Purchase		194	1680.00	100.80	100.80	202				
24/08/2022	JVM ENTERPRISES	36AANFI7647P1ZD	Purchase		463	2118.60	190.67	190.67	381				
30/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24958	17232.40	1550.92	1550.92	3,102				
30/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24959	25545.30	2299.08	2299.08	4,598				
30/07/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase		24960	19652.37	1768.71	1768.71	3,537				
							5,955	5,955	11,910				

SEEREN CONSTRUCTIONS LLP																							
28 reconciliation with 28 and Books for AUG-22																							
			As per Tally				As per GSTR 28				Difference				Remarks								
GSTIN of the Party	Name of the Party	1,12,899	-	10,161	10,161	3,90,589	-	34,832	34,832	-2,77,691	-	-24,671	-24,671										
		1,12,899	-	10,161	10,161	3,90,589	-	34,832	34,832	-2,77,691	-	-24,671	-24,671										
		1,12,899	-	10,161	10,161	3,90,589	-	34,832	34,832	-2,77,691	-	-24,671	-24,671										
36AANF7647P1ZD	JVM ENTERPRISES	-	-	-	-	2,119	-	191	191	-2,119	-	191	191	Bills not received									
36ACQF52044C1Z7	SUMMIT SALES LLP	1,07,799	-	9,702	9,702	3,84,991	-	34,495	34,495	-2,77,192	-	-24,793	-24,793	bills received in July									
36ATPS2221C128	SUP-Shah Enterprises	700	-	63	63	-	-	-	-	700	-	63	63	return not filed									
36SDPM5467A12V	SP-Shruti Agarwal	4,400	-	396	396	-	-	-	-	4,400	-	396	396	return not filed									
36ATWPA1307P1ZC	SAANTHOSH TARAULIN	-	-	-	-	3,480	-	146	146	-3,480	-	146	146	Bills not received									
0		1,12,899	-	10,161	10,161	3,90,589	-	34,832	34,832	-2,77,691	-	-24,671	-24,671										