Serene GST monthly statement 31-12-2021

GSTR3B Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Dec-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,91,251		52,521	52,521	1,05,041
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,91,251	-	52,521	52,521	1,05,041
G	Outward taxable suppliers B2C		3,53,000	-	31,770	31,770	63,540
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		-	20,751	20,751	41,501
N	ITC available on portal			-			-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign				Audit Report Enclosed		
	Date	01/03/2022					

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. – List Enclosed (Tallied)

APPROVED BY
- 6 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36ACVFS7909P1ZV

1-Dec-21 to 31-Dec-21

Particulars		Voucher Count
Total Vouchers		**110**
Included in Return		32
Participating in return tables	*32*	
No direct implication in return tables	*0*	
Not relevant in this Return		78
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	**3,53,000.00**		**31,770.00**	**31,770.00**		**63,540.00**
Taxable	***3,53,000.00***		***31,770.00***	***31,770.00***		***63,540.00***
Sales Taxable	3,53,000.00		31,770.00	31,770.00		63,540.00
Sales Taxable @ 18%	*3,53,000.00*		*31,770.00*	*31,770.00*		*63,540.00*
Total Outward Supplies	**3,53,000.00**		**31,770.00**	**31,770.00**		**63,540.00**
Total Liability	**3,53,000.00**		**31,770.00**	**31,770.00**		**63,540.00**
Inward Supplies						
Local Purchase	**6,07,192.99**		**52,520.59**	**52,520.59**		**1,05,041.18**
Taxable	***5,91,250.99***		***52,520.59***	***52,520.59***		***1,05,041.18***
Purchase Taxable	5,91,250.99		52,520.59	52,520.59		1,05,041.18
Purchase Taxable @ 5%	*201.60*		*5.04*	*5.04*		*10.08*
Purchase Taxable @ 12%	*22,630.00*		*1,357.80*	*1,357.80*		*2,715.60*
Purchase Taxable @ 18%	*5,68,419.39*		*51,157.75*	*51,157.75*		*1,02,315.50*
Exempted	***15,942.00***					
Purchase Exempt	408.00					
Purchase From Unregistered Dealer - Taxable	15,534.00					
Total Inward Supplies	**6,07,192.99**		**52,520.59**	**52,520.59**		**1,05,041.18**
Total Input Tax Credit	**6,07,192.99**		**52,520.59**	**52,520.59**		**1,05,041.18**

→ Revised Sales
Diff in GSTR1 & 3B

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Sales Taxable** **1-Dec-21 to 31-Dec-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Dec-21	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10023	3,53,000.00		31,770.00	31,770.00		63,540.00
	Grand Total				**3,53,000.00**		**31,770.00**	**31,770.00**		**63,540.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable** **1-Dec-21 to 31-Dec-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Dec-21	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10229	90	2-Dec-21	21,867.00		1,968.03	1,968.03		3,936.06
15-Dec-21	CONT-Muralidhar Janapally	36AEAPJ8711M2ZB	Purchase	PUR/10231	01	2-Dec-21	12,414.00		1,117.26	1,117.26		2,234.52
15-Dec-21	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10232	91	9-Dec-21	5,400.00		486.00	486.00		972.00
20-Dec-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10233	404	6-Dec-21	3,008.00		270.72	270.72		541.44
20-Dec-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10234	405	6-Dec-21	3,187.00		286.83	286.83		573.66
31-Dec-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10237	EE2122-03040	28-Oct-21	10,000.00		900.00	900.00		1,800.00
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10238	20560	25-Nov-21	450.00		40.50	40.50		81.00
31-Dec-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10239	B2940	24-Nov-21	2,500.00		225.00	225.00		450.00
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10240	20559	25-Nov-21	1,917.60		159.48	159.48		318.96
31-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10241	2948	24-Nov-21	15,960.00		957.60	957.60		1,915.20
31-Dec-21	SUP-Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	PUR/10242	2588/21-22	28-Jul-21	63,000.00		5,670.00	5,670.00		11,340.00
31-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10243	PS/21-22/587	27-Sep-21	1,03,274.00		9,294.66	9,294.66		18,589.32
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10244	20948	15-Dec-21	6,513.92		586.25	586.25		1,172.50
31-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10245	3448	28-Dec-21	6,670.00		400.20	400.20		800.40
31-Dec-21	SP-SUMMIT SALES LLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10246	SSLOG21-22/11853	31-Dec-21	74.70		6.72	6.72		13.44
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10247	21146	24-Dec-21	5,118.08		460.63	460.63		921.26
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10248	SALSOVIII/10081	31-Dec-21	16,825.00		1,514.25	1,514.25		3,028.50
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10249	SALSOVIII/10082	31-Dec-21	93,737.48		8,436.37	8,436.37		16,872.74
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10250	SALSOVIII/10083	31-Dec-21	6,050.97		544.59	544.59		1,089.18
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10251	SALSOVIII/10084	31-Dec-21	65,281.00		5,875.29	5,875.29		11,750.58
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10252	SALSOVIII/10085	31-Dec-21	29,170.00		2,625.30	2,625.30		5,250.60
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10253	SALSOVIII/10086	31-Dec-21	45,662.40		4,109.62	4,109.62		8,219.24
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10254	SALSOVIII/10087	31-Dec-21	1,104.00		99.36	99.36		198.72
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10255	SALSOVIII/10088	31-Dec-21	33,378.84		3,004.10	3,004.10		6,008.20
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10256	SALSOVIII/10089	31-Dec-21	12,709.80		1,143.88	1,143.88		2,287.76
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10257	SALSOVIII/10090	31-Dec-21	25,977.20		2,337.95	2,337.95		4,675.90
	Grand Total						**5,91,250.99**		**52,520.59**	**52,520.59**		**1,05,041.18**

Serene Constructions

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,53,000	-	31,770	31,770	-
(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	3,53,000	-	31,770	31,770	-
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	1,28,044	-	11,324	11,324	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,28,044	-	11,324	11,324	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-			
Net Payable/(Credit C/f)		-	20,446	20,446	-
Liability Payable in Cash		-	20,446	20,446	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	20,446	20,446	-
Closing Credit C/f		-	-	-	

Return Period	**Dec-21**
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Audit Report

Other Remarks if Any

0

(2)

Serene GST monthly statement 31-12-2021

GSTR3B Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Dec-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,91,251		52,521	52,521	1,05,041
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,91,251	-	52,521	52,521	1,05,041
G	Outward taxable suppliers B2C		17,65,000	-	1,58,850	1,58,850	3,17,700
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,06,329	1,06,329	2,12,659
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,06,329	1,06,329	2,12,659
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	T. Rajalakshmi			Audit Report Enclosed		
	Date	17/02/2022					

Disclosed in GSTR1 & As per GSTR3B disclosed 31,770/- & 31,770/-

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.

APPROVED BY
15 FEB 2022
N. SIVA PRAKASH
Manager Accounts

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36ACVFS7909P1ZV

1-Dec-21 to 31-Dec-21

Particulars		Voucher Count
Total Vouchers		**114**
Included in Return		36
Participating in return tables	*36*	
No direct implication in return tables	*0*	
Not relevant in this Return		78
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	**17,65,000.00**		**1,58,850.00**	**1,58,850.00**		**3,17,700.00**
Taxable	***17,65,000.00***		***1,58,850.00***	***1,58,850.00***		***3,17,700.00***
Sales Taxable	17,65,000.00		1,58,850.00	1,58,850.00		3,17,700.00
Sales Taxable @ 18%	*17,65,000.00*		*1,58,850.00*	*1,58,850.00*		*3,17,700.00*
Total Outward Supplies	**17,65,000.00**		**1,58,850.00**	**1,58,850.00**		**3,17,700.00**
Total Liability	**17,65,000.00**		**1,58,850.00**	**1,58,850.00**		**3,17,700.00**
Inward Supplies						
Local Purchase	**6,07,192.99**		**52,520.59**	**52,520.59**		**1,05,041.18**
Taxable	***5,91,250.99***		***52,520.59***	***52,520.59***		***1,05,041.18***
Purchase Taxable	5,91,250.99		52,520.59	52,520.59		1,05,041.18
Purchase Taxable @ 5%	*201.60*		*5.04*	*5.04*		*10.08*
Purchase Taxable @ 12%	*22,630.00*		*1,357.80*	*1,357.80*		*2,715.60*
Purchase Taxable @ 18%	*5,68,419.39*		*51,157.75*	*51,157.75*		*1,02,315.50*
Exempted	***15,942.00***					
Purchase Exempt	408.00					
Purchase From Unregistered Dealer - Taxable	15,534.00					
Total Inward Supplies	**6,07,192.99**		**52,520.59**	**52,520.59**		**1,05,041.18**
Total Input Tax Credit	**6,07,192.99**		**52,520.59**	**52,520.59**		**1,05,041.18**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Sales Taxable** **1-Dec-21 to 31-Dec-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Dec-21	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10023	3,53,000.00		31,770.00	31,770.00		63,540.00
10-Dec-21	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10024	3,53,000.00		31,770.00	31,770.00		63,540.00
17-Dec-21	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10025	3,53,000.00		31,770.00	31,770.00		63,540.00
24-Dec-21	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10026	3,53,000.00		31,770.00	31,770.00		63,540.00
31-Dec-21	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10027	3,53,000.00		31,770.00	31,770.00		63,540.00
	Grand Total				**17,65,000.00**		**1,58,850.00**	**1,58,850.00**		**3,17,700.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable** **1-Dec-21 to 31-Dec-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Dec-21	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10229	90	2-Dec-21	21,867.00		1,968.03	1,968.03		3,936.06
15-Dec-21	CONT-Muralidhar Janapally	36AEAPJ8711M2ZB	Purchase	PUR/10231	01	2-Dec-21	12,414.00		1,117.26	1,117.26		2,234.52
15-Dec-21	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10232	91	9-Dec-21	5,400.00		486.00	486.00		972.00
20-Dec-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10233	404	6-Dec-21	3,008.00		270.72	270.72		541.44
20-Dec-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10234	405	6-Dec-21	3,187.00		286.83	286.83		573.66
31-Dec-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10237	EE2122-0340	28-Oct-21	10,000.00		900.00	900.00		1,800.00
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10238	20560	25-Nov-21	450.00		40.50	40.50		81.00
31-Dec-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10239	B2940	24-Nov-21	2,500.00		225.00	225.00		450.00
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10240	20559	25-Nov-21	1,917.60		159.48	159.48		318.96
31-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10241	2948	24-Nov-21	15,960.00		957.60	957.60		1,915.20
31-Dec-21	SUP-Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	PUR/10242	2588/21-22	28-Jul-21	63,000.00		5,670.00	5,670.00		11,340.00
31-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10243	PS/21-22/567	27-Sep-21	1,03,274.00		9,294.66	9,294.66		18,589.32
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10244	20948	15-Dec-21	6,513.92		586.25	586.25		1,172.50
31-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10245	3448	28-Dec-21	6,670.00		400.20	400.20		800.40
31-Dec-21	SP-SUMMIT SALES LLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10246	SSLOG21-22/1063	31-Dec-21	74.70		6.72	6.72		13.44
31-Dec-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10247	21146	24-Dec-21	5,118.08		460.63	460.63		921.26
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10248	SALSOV/III/1081	31-Dec-21	16,825.00		1,514.25	1,514.25		3,028.50
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10249	SALSOV/III/1082	31-Dec-21	93,737.48		8,436.37	8,436.37		16,872.74
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10250	SALSOV/III/1083	31-Dec-21	6,050.97		544.59	544.59		1,089.18
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10251	SALSOV/III/1084	31-Dec-21	65,281.00		5,875.29	5,875.29		11,750.58
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10252	SALSOV/III/1085	31-Dec-21	29,170.00		2,625.30	2,625.30		5,250.60
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10253	SALSOV/III/1086	31-Dec-21	45,662.40		4,109.62	4,109.62		8,219.24
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10254	SALSOV/III/1087	31-Dec-21	1,104.00		99.36	99.36		198.72
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10255	SALSOV/III/1088	31-Dec-21	33,378.84		3,004.10	3,004.10		6,008.20
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10256	SALSOV/III/1089	31-Dec-21	12,709.80		1,143.88	1,143.88		2,287.76
31-Dec-21	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10257	SALSOV/III/1090	31-Dec-21	25,977.20		2,337.95	2,337.95		4,675.90
	Grand Total						**5,91,250.99**		**52,520.59**	**52,520.59**		**1,05,041.18**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Dec-21 to 31-Dec-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**12,85,760.68 Cr**	*1,05,041.18*		**11,80,719.50 Cr**
Input CGST	*6,42,880.34 Cr*	52,520.59		*5,90,359.75 Cr*
Input SGST	*6,42,880.34 Cr*	52,520.59		*5,90,359.75 Cr*
OUTPUT			*3,17,700.00*	**3,17,700.00 Cr**
Output CGST			1,58,850.00	*1,58,850.00 Cr*
Output SGST			1,58,850.00	*1,58,850.00 Cr*
GST Payable	9,87,536.73 Dr	*1,08,768.00*		10,96,304.73 Dr
Grand Total	**2,98,223.95 Cr**	***2,13,809.18***	***3,17,700.00***	**4,02,114.77 Cr**

Monthly milestone report of serene farms

company name		serene constructions llp					
project		serene farms					
prepared by		G.Siva prasad					
last updated on		07-01-2022					
note:send report at end of every month							
s.no	farm house no.	footings &plinth beam casting date	slab casting date	BW&plastering completion date	stage I completion date	stage II completion date	stage III completion date
1	1	02-12-2018	09-03-2019	03-11-2020	24-11-2020	09-03-2021	09-04-2021
2	2	05-01-2019	15-05-2019	02-10-2019	19-08-2020	08-12-2020	09-03-2021
3	3	23-02-2019	04-12-2019	22-06-2020	05-10-2020	05-01-2021	09-03-2021
4	4	10-03-2019	22-11-2019	17-07-2020	05-10-2020	05-01-2021	09-03-2021
5	5	24-07-2019	04-11-2019	17-07-2020	05-10-2020	05-01-2021	09-03-2021
6	6	21-07-2019	07-10-2019	11-06-2020	19-08-2020	08-12-2020	09-03-2021
7	7	21-06-2017	29-07-2017	06-06-2018	27-07-2018	30-11-2018	12-06-2019
8	8	09-01-2019	02-07-2019	20-02-2019	05-02-2020	04-08-2020	08-12-2020
9	9	22-01-2019	02-08-2019	20-02-2020	05-02-2020	04-08-2020	08-12-2020
10	10	21-05-2019	11-10-2019	20-02-2019	05-02-2020	19-08-2020	06-02-2021
11	11	14-01-2019	22-08-2019	06-03-2020	05-02-2020	24-11-2020	06-02-2021
12	12	07-06-2019	28-09-2019	18-05-2020	05-02-2020	24-11-2020	06-02-2021
13	13	12-10-2019	04-01-2020	21-10-2020	24-11-2020		
14	14	24-12-2019	14-02-2020	21-10-2020	24-11-2020		
15	15	18-10-2019	04-02-2020	11-06-2020	24-11-2020	06-02-2021	09-04-2021
16	16	12-12-2016	15-01-2017	18-07-2017	12-01-2018	07-02-2018	30-05-2018
17	17	06-08-2017	16-10-2017	10-10-2017	10-10-2017	16-01-2018	25-05-2018
18	18	20-01-2017	16-02-2017	16-03-2017	12-01-2018	12-02-2018	30-05-2018
19	19	25-07-2018	25-10-2018	30-11-2019	19-02-2020	05-07-2020	08-12-2020
20	20	11-09-2016	18-10-2016	28-11-2017	28-12-2017	06-06-2018	12-06-2019
21	21	05-08-2019	01-11-2019	18-05-2020	05-10-2020	05-01-2021	09-04-2021
22	22	25-10-2017	15-02-2017	26-02-2019	26-02-2019	07-10-2019	18-12-2019
23	23	15-11-2018	04-02-2019	23-12-2019	19-02-2020	04-08-2020	08-12-2020
24	24	02-11-2017	11-01-2018	21-03-2019	06-08-2019	07-10-2019	31-12-2019
25	25	05-10-2019	24-12-2019	29-09-2020	10-11-2020	05-01-2021	09-04-2021
26	26	16-02-2018	31-08-2018	05-09-2019	20-09-2019	05-12-2019	01-07-2020
27	27	08-09-2019	09-11-2019	18-09-2020	10-11-2020	05-01-2021	09-04-2021
28	28	11-02-2019	18-09-2019	18-05-2020	05-10-2020	08-12-2020	09-04-2021
29	29	27-08-2019	28-11-2019	18-09-2020	10-11-2020	06-02-2021	09-04-2021
30	30	15-11-2019	01-02-2020	03-11-2020	03-11-2020	06-02-2021	09-04-2021
31	31	20-07-2018	19-09-2018	05-07-2019	10-09-2019	05-02-2020	08-12-2020
32	32	29-08-2016	16-10-2016	21-03-2017	08-12-2020	09-03-2021	09-04-2021
33	33	20-07-2018	19-09-2018	05-07-2019	10-09-2019	05-02-2020	08-12-2020
34	34	03-11-2015	19-11-2015	23-05-2016	23-05-2016	25-05-2018	20-06-2018
35	35	03-11-2015	20-11-2015	30-07-2016	23-05-2016	25-05-2018	20-06-2018
36	36	22-03-2016	18-03-2016	15-03-2017	12-01-2018	25-05-2018	20-06-2018
37	37	12-02-2017	06-04-2018	22-04-2019	05-08-2019	07-10-2019	08-12-2019
38	38	07-04-2018	25-07-2018	18-12-2019	19-02-2020	04-08-2020	08-12-2020
39	39	21-03-2018	05-09-2018	23-12-2019	12-09-2020	05-01-2021	20-10-2020
40	40	21-03-2018	11-07-2018	02-08-2019	23-09-2019	05-12-2019	20-02-2020
41	41	26-09-2017	14-11-2017	14-04-2018	05-08-2019	07-10-2019	06-05-2020
42	42	12-06-2018	25-10-2018	13-03-2020	19-08-2020	05-01-2021	09-04-2021
43	43	12-06-2018	25-10-2018	13-03-2020	19-08-2020	05-01-2021	09-04-2021
44	44	12-09-2017	24-10-2017	18-09-2018	06-02-2019	05-09-2019	19-02-2020
45	45	27-04-2017	18-07-2017	11-07-2018	05-08-2019	05-09-2019	19-02-2020
46	46	16-04-2017	19-07-2017	11-07-2018	05-08-2019	05-09-2019	19-02-2020
47	47	01-02-2018	31-01-2018	13-05-2019	10-09-2019	06-01-2020	15-07-2020
48	48	29-11-2017	03-03-2018	13-05-2019	10-09-2019	12-02-2020	08-12-2020
49	49	29-11-2017	03-03-2018	13-05-2019	10-09-2019	12-02-2020	08-12-2020
50	50	04-11-2019	28-01-2020	21-10-2020	24-11-2020		

Certified by:-

G. Sivaprasad

Agent Office

Modi Farm House (Hyd) LLP

Serene Constructions LLP

ITC Reconcilation statement as per books and Portal

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice type	Invoice Date	Invoice Value(₹)	Taxable Value (₹	Central Tax(₹)	State/UT Tax(₹)	GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	Reason
36AADCR2047Q1ZZ	REFLECTIONS ELECTR	3448	Regular	28/12/2021	7,470	6,670	400	400	Dec'21	11/01/2022	ITC Can be availed
36AEKPV0495G1Z2	VIDYA SHANKAR VISH	90	Regular	15/12/2021	26,803	21,867	1,968	1,968	Dec'21	11/01/2022	ITC Can be availed
36AEKPV0495G1Z2	VIDYA SHANKAR VISH	91	Regular	15/12/2021	6,372	5,400	486	486	Dec'21	11/01/2022	ITC Can be availed
36AASFK7372D1ZY	KGM & CO	2021-2022/394	Regular	01/12/2021	2,832	2,400	216	216	Dec'21	11/01/2022	ITC Can be availed
36ACQFS2044C1Z7	SUMMIT SALES LLP	20948	Regular	15/12/2021	7,686	6,514	586	586	Dec'21	11/01/2022	ITC Can be availed
36ACQFS2044C1Z7	SUMMIT SALES LLP	21146	Regular	24/12/2021	6,039	5,118	461	461	Dec'21	11/01/2022	ITC Can be availed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11063	Regular	31/12/2021	88	75	7	7	Dec'21	11/01/2022	ITC Can be availed
36AJBPK0412E1ZY	ELEGANT ENTERPRISE	EE2122-0340	Regular	28/10/2021	11,800	10,000	900	900	Oct'21	04/01/2022	ITC Can be availed
					69,090	**58,044**	**5,024**	**5,024**			
36AASFK7372D1ZY	KGM & CO	2021-2022/430	Regular	02/12/2021	82,600	70,000	6,300	6,300	Dec'21	11/01/2022	Bill Not Received

ITC Report with 2B & Books

Serene Constructions

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	17,65,000	-	1,58,850	1,58,850	-
(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	17,65,000	-	1,58,850	1,58,850	-
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	1,28,044	-	11,324	11,324	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,28,044	-	11,324	11,324	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-			
Net Payable/(Credit C/f)		-	1,47,526	1,47,526	-
Liability Payable in Cash		-	1,47,526	1,47,526	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	1,47,526	1,47,526	-
Closing Credit C/f		-	-	-	

Return Period	**Dec-21**
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

ITC taken as per Books not 2B

Other Remarks if Any

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