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					
				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		3,84,990	-	34,495	34,495	68,990
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	68,990
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		-	1,48,725	1,48,725	2,97,450
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,48,725	1,48,725	2,97,450
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				Audit Report Enclosed		
	Date	17/9/22					

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. (Tallied)

APPROVED BY 20 SEP 2022 ...ASH ...ager Accounts

APPROVED BY 21 SEP 2022 SOHAM MODI MANAGING DIRECTOR

SERENE CONSTRUCTIONS LLP	GSTIN: *	36ACVFS7909P1ZV		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 Clf		-			
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		-	-	-	

Return Period	Aug-22
Due Date	20-09-2022
~~Date of Filing~~	~~00-01-1900~~
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Serene Constructions LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36ACVFS7909P1ZV

Particulars		**1-Aug-22 to 31-Aug-22**
Total Vouchers		**Voucher Count**
Included in Return		**99**
Participating in return tables	*18*	18
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		77
		4

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**
Total Liability	**20,35,780.00**		**1,83,220.20**	**1,83,220.20**		**3,66,440.40**
Inward Supplies						
Local Purchase	**1,63,470.60**		**10,160.88**	**10,160.88**		**20,321.76**
Taxable	***1,12,898.60***		***10,160.88***	***10,160.88***		***20,321.76***
Purchase Taxable	1,12,898.60		10,160.88	10,160.88		20,321.76
Purchase Taxable @ 18%	*1,12,898.60*		*10,160.88*	*10,160.88*		*20,321.76*
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**		**20,321.76**
Total Input Tax Credit	**1,63,470.60**		**10,160.88**	**10,160.88**		**20,321.76**

Serene Constructions LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Aug-22 to 31-Aug-22

Vouchers of : **Sales Taxable** **1-Aug-22 to 31-Aug-22**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax 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
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
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
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
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
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
	Grand Total				**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-3B - Voucher Register
1-Aug-22 to 31-Aug-22

Vouchers of : **Purchase Taxable** **1-Aug-22 to 31-Aug-22**

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
1-Aug-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10085	SA2223044	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						**1,12,898.60**		**10,160.88**	**10,160.88**		**20,321.76**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Taxable Value (₹)	Tax Amount	
		Invoice number	Invoice Date	Invoice Value(₹)		Central Tax(₹)	State/UT Tax(₹)
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	194	18/07/2022	3771.60	1800.00	45.00	45.00
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	194	18/07/2022	3771.60	1680.00	100.80	100.80
36AANFJ7647P1ZD	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	17232.40	1550.92	1550.92
36ACQFS2044C1Z7	SUMMIT SALES LLP	24959	30/07/2022	30143.00	25545.30	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**

Date	Particulars	GSTIN/UIN	Vch Type	Invoice	Invoice	Taxable	Eligible	1-Jul-22 to 31-Jul-22 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 TARPAULIN	36ATWPA1307P1ZC	Purchase		194	1800.00	45.00	45.00	90	
18/07/2022	SANTHOSH TARPAULIN	36ATWPA1307P1ZC	Purchase		194	1680.00	100.80	100.80	202	
24/08/2022	JVM ENTERPRISES	36AANFJ7647P1ZD	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	

SERENE CONSTRUCTIONS LLP

2B reconciliation with 2B and Books for AUG-22

		As per Tally				As per GSTR 2B				Difference				Remarks
		1,12,899	-	10,161	10,161	3,90,589	-	34,832	34,832	-2,77,691	-	-24,671	-24,671	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AANFJ7647P1ZD	JVM ENTERPRISES	-	-	-	-	2,119	-	191	191	-2,119	-	-191	-191	Bills not received
36ACQFS2044C1Z7	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
36AITPS2221C1ZB	SUP-Shah Enterprises	700	-	63	63	-	-	-	-	700	-	63	63	return not filed
36ASDPM5467A1ZV	SP-Shruti Agarwal	4,400	-	396	396	-	-	-	-	4,400	-	396	396	return not filed
36ATWPA1307P1ZC	SANTHOSH TARPAULIN	-	-	-	-	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	

GSTR1 Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Aug-22					
				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						-
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	7/9/22			GSTR1 Audit Report Enclosed		
	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.

APPROVED BY
08 SEP 2022
JAYA PRAKASH
Manager Accounts

APPROVED BY
09 SEP 2022
SOHAM MODI
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		

Serene Constructions LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36ACVFS7909P1ZV | **1-Aug-22 to 31-Aug-22**

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

Vouchers of : **Sales Taxable** **1-Aug-22 to 31-Aug-22**

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**