

GSTR3B Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Dec-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		13,88,229	-	1,24,852	1,24,852	2,49,704
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	13,88,229	-	1,24,852	1,24,852	2,49,704
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	-	-	33,998	33,998	67,996
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	33,998	33,998	67,996
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	R. Sullu	19 JAN 2023	Audit Report			
	Date	19/01/23	19 JAN 2023	Enclosed			
			M. JAYN PRAKASH				
			Sr. Manager Accounts				
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. (Enclosed & Talled)						

APPROVED BY
21 JAN 2023
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)	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	-	-	-	-	-	
(B) ITC Reversed	13,88,229	-	1,24,852	1,24,852	-	
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-	
(2) Others	-	-	-	-	-	
(C) Net ITC Available (A) - (B)	13,88,229	-	1,24,852	1,24,852	-	
(D) Ineligible ITC	-	-	-	-	-	
(1) As per section 17(5)	-	-	-	-	-	
(2) Others- INELIGIBLE	-	-	-	-	-	
Opening Credit Clf						
Net Payable/(Credit C/f)	-	-	33,998	33,998	-	
Liability Payable in Cash	-	-	33,998	33,998	-	
RCM Payable in Cash	-	-	-	-	-	
Interest on Net Liability for previous Month*	-	-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-	
Total Payable	-	-	33,998	33,998	-	
Closing Credit C/f	-	-	-	-	-	

Other Remarks if Any

0

Return Period	
Due Date	Dec-22
Date of Filing	20-01-2023
Delay in Filing	00-01-1900
	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/legal name	Invoice Details		Invoice Value(₹)	Tax Amount		Remarks
		Invoice number	Invoice Date		Central Tax(₹)	State/UT Tax(₹)	
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/883	05/12/2022	450.00	381.36	34.32	34.32 Bill not received
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/964	27/12/2022	3793.00	3214.54	289.31	289.31 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27645	17/12/2022	34208.00	28990.00	2609.10	2609.10 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27653	17/12/2022	96616.00	81878.26	7369.04	7369.04 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27654	17/12/2022	42030.00	35618.74	3205.69	3205.69 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27655	17/12/2022	42629.00	36126.00	3251.34	3251.34 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27657	17/12/2022	76837.00	65116.00	5860.44	5860.44 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27669	17/12/2022	30897.00	26183.70	2356.53	2356.53 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27687	19/12/2022	38004.00	32206.68	2898.60	2898.60 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27690	19/12/2022	67252.00	56992.89	5129.36	5129.36 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27691	19/12/2022	54894.00	46520.00	4186.80	4186.80 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27864	26/12/2022	10987.00	9311.00	837.99	837.99 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27865	26/12/2022	19403.00	16442.92	1479.86	1479.86 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27866	26/12/2022	26457.00	22421.10	2017.90	2017.90 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27867	26/12/2022	31958.00	27083.40	2437.51	2437.51 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27868	26/12/2022	1441.00	1120.00	67.20	67.20 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27868	26/12/2022	1441.00	158.00	14.22	14.22 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27913	27/12/2022	45943.00	38935.00	3504.15	3504.15 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27959	29/12/2022	7115.00	6029.40	542.65	542.65 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	26735	03/11/2022	103741.00	87916.25	7912.46	7912.46 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	26755	04/11/2022	33248.00	28176.40	2535.88	2535.88 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	26756	04/11/2022	85099.00	72118.05	6490.62	6490.62 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	26787	05/11/2022	91257.00	77336.10	6960.25	6960.25 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	26795	05/11/2022	38875.00	32945.00	2965.05	2965.05 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	26827	08/11/2022	69740.00	59101.60	5319.14	5319.14 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	26888	10/11/2022	112452.00	95298.55	8576.87	8576.87 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27011	17/11/2022	5492.00	67.00	1.68	1.68 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27011	17/11/2022	5492.00	1680.00	100.80	100.80 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27011	17/11/2022	5492.00	3000.20	270.02	270.02 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27125	22/11/2022	66496.00	56352.80	5071.75	5071.75 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27128	22/11/2022	66496.00	56352.80	5071.75	5071.75 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27262	29/11/2022	40675.00	34470.08	3102.31	3102.31 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27263	29/11/2022	35424.00	30020.20	2701.82	2701.82 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27264	29/11/2022	41995.00	35588.76	3202.99	3202.99 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27266	29/11/2022	30975.00	26249.58	2362.46	2362.46 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27267	29/11/2022	35459.00	30050.18	2704.52	2704.52 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27297	30/11/2022	66496.00	56352.80	5071.75	5071.75 Talled
36ACQFS2044C1Z7	SUMMIT SALES LLP	27298	30/11/2022	66496.00	56352.80	5071.75	5071.75 Talled
36AATPM6413C1Z0	AJAY MEHTA	GST/2022-23/194	04/12/2022	16603.00	14071.00	1266.39	1266.39 Talled

Form GSTR-3B

[See rule 61(5)]

Year	Period
2022-23	December

1. GSTIN	36ACVFS7909P1ZV
2(a). Legal name of the registered person	SERENE CONSTRUCTIONS LLP
2(b). Trade name, if any	SERENE CONSTRUCTIONS LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

(Amount in ₹ for all tables)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1765000.00	0.00	158850.00	158850.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(*) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	124852.27	0.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
(D) Other Details	0.00	124852.27	124852.27	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to POS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter-State supplies	Intra-State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed	-	-	-	-
Interest				
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	-	0.00	-

6.1 Payment of tax

Description	Total tax payable	Integrated tax	Central tax	State/UT tax	Cess	Tax paid in cash	Interest paid in cash	Late fee paid in cash
Tax paid through ITC								
(A) Other than reverse charge	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	158850.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	158850.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	0.00	-
Central tax	0.00	-	-	-	-	0.00	0.00	-
State/UT tax	0.00	-	-	-	-	0.00	0.00	-
Cess	0.00	-	-	-	-	0.00	0.00	-

Form GST PMT-06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax																																																																					
CPIN: 23013600121716 Challan Generated on : 19/01/2023 15:42:41 Expiry Date : 03/02/2023																																																																					
Details of Taxpayer GSTIN: 36ACVFS7909P1ZV E-mail Id: gxx@XXXXXXXXXXXXXXXom Mobile No.: 9XXXXXX2859 Name(Legal): SERENE CONSTRUCTIONS LLP Address : XXXXXXXXXX Telangana,500003																																																																					
Reason For Challan Reason: Any other payment																																																																					
Details of Deposit (All Amount in Rs.) <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Government</td> <td style="width:20%;">Major Head</td> <td style="width:20%;">Minor Head</td> <td colspan="5"></td> </tr> </table>										Government	Major Head	Minor Head																																																									
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Mode of Payment ☒ E-Payment ☐ Over the Counter(OTC) ☐ NEFT / RTGS																																																																					
Particulars of depositor <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Name</td> <td style="width:50%;">Date</td> </tr> <tr> <td>Designation/Status(Manager,partner etc)</td> <td>Signature</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>										Name	Date	Designation/Status(Manager,partner etc)	Signature																																																								
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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	Cess Amount	Total Tax Amount
0	130	36	36	0	94	0	Particulars						
							Outward Supplies						

Local Sales	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00		Local Purchase	9,08,528.74	73,820.50	73,820.50	73,820.50		1,47,641.00
Taxable	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00		Taxable	8,21,590.44	73,820.50	73,820.50	73,820.50		1,47,641.00
Total Outward Supplies	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00		Exempted	86,938.30					
Total Liability	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00		Total Inward Supplies	9,08,528.74	73,820.50	73,820.50	73,820.50		1,47,641.00
Inward Supplies	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00		Total Input Tax Credit	9,08,528.74	73,820.50	73,820.50	73,820.50		1,47,641.00

