

Serene GST monthly statement 31-01-2022
GSTR3B Monthly Statement

Company Name		Serene Constructions LLP							
Project name		Serene Constructions LLP							
For month of		Jan-22							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		8,135			732		732	1,464
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	8,135	-	-	732	-	732	1,464
G	Outward taxable suppliers B2C		14,12,000	-	-	1,27,080	-	1,27,080	2,54,160
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	1,26,348	-	1,26,348	2,52,696
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	1,26,348	-	1,26,348	2,52,696
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							MD
Sign									
Date									

APPROVED BY
14 MAR 2022
DR. V. S. RAO
MANAGING DIRECTOR

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

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.

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

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1-Jan-22 to 31-Jan-22

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GSTIN/UIN : 36ACVFS7909P1ZV

Particulars	Voucher Count
Total Vouchers	85
Included in Return	25
<i>Participating in return tables</i>	25
<i>No direct implication in return tables</i>	0
Not relevant in this Return	60
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	14,12,000.00		1,27,080.00	1,27,080.00		2,54,160.00
Taxable	14,12,000.00		1,27,080.00	1,27,080.00		2,54,160.00
Sales Taxable	14,12,000.00		1,27,080.00	1,27,080.00		2,54,160.00
<i>Sales Taxable @ 18%</i>	14,12,000.00		1,27,080.00	1,27,080.00		2,54,160.00
Total Outward Supplies	14,12,000.00		1,27,080.00	1,27,080.00		2,54,160.00
Total Liability	14,12,000.00		1,27,080.00	1,27,080.00		2,54,160.00

Inward Supplies

Local Purchase	2,68,707.69		22,874.63	22,874.63		45,749.26
Taxable	2,53,596.69		22,874.63	22,874.63		45,749.26
Purchase Taxable	2,53,596.69		22,874.63	22,874.63		45,749.26
<i>Purchase Taxable @ 18%</i>	2,52,578.19		22,732.04	22,732.04		45,464.08
<i>Purchase Taxable @ 28%</i>	1,018.50		142.59	142.59		285.18
Exempted	15,111.00					
Purchase From Unregistered Dealer - Taxable	15,111.00					
Total Inward Supplies	2,68,707.69		22,874.63	22,874.63		45,749.26
Total Input Tax Credit	2,68,707.69		22,874.63	22,874.63		45,749.26

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Jan-22 to 31-Jan-22

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Vouchers of : **Sales Taxable**

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Jan-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10028	3,53,000.00		31,770.00	31,770.00		63,540.00
14-Jan-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10029	3,53,000.00		31,770.00	31,770.00		63,540.00
21-Jan-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10030	3,53,000.00		31,770.00	31,770.00		63,540.00
28-Jan-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10031	3,53,000.00		31,770.00	31,770.00		63,540.00
Grand Total					14,12,000.00		1,27,080.00	1,27,080.00		2,54,160.00

Serene Constructions LLP
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Secunderabad

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

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Vouchers of : **Purchase Taxable**

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-Jan-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10258	2021-2022094	1-Dec-21	2,400.00		216.00	216.00		432.00
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10262	21511	14-Jan-22	5,118.08		460.63	460.63		921.26
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10263	21510	14-Jan-22	51,243.60		4,611.92	4,611.92		9,223.84
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	21363	6-Jan-22	3,359.00		302.31	302.31		604.62
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	21362	6-Jan-22	768.00		69.12	69.12		138.24
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	21364	6-Jan-22	30,239.76		2,721.58	2,721.58		5,443.16
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	21366	6-Jan-22	1,948.00		175.32	175.32		350.64
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	21367	6-Jan-22	8,586.00		772.74	772.74		1,545.48
30-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	21705	25-Jan-22	38,533.80		3,468.04	3,468.04		6,936.08
30-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	21365	6-Jan-22	6,686.00		601.74	601.74		1,203.48
30-Jan-22	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10275	92	24-Jan-22	8,135.00		732.15	732.15		1,464.30
31-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10276	21759	29-Jan-22	33,768.00		3,039.12	3,039.12		6,078.24
31-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10277	21760	29-Jan-22	54,934.95		4,944.15	4,944.15		9,888.30
31-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10278	21279	3-Jan-22	7,876.50		759.81	759.81		1,519.62
Grand Total							2,53,596.69		22,874.63	22,874.63		45,749.26

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 31-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	11,86,380.42 Cr	5,04,749.26	4,53,339.08	11,34,970.24 Cr
Input CGST	5,93,190.21 Cr	2,52,374.63	2,26,669.54	5,67,485.12 Cr
Input SGST	5,93,190.21 Cr	2,52,374.63	2,26,669.54	5,67,485.12 Cr
OUTPUT		7,07,499.08	10,25,199.08	3,17,700.00 Cr
Output CGST		3,53,749.54	5,12,599.54	1,58,850.00 Cr
Output SGST		3,53,749.54	5,12,599.54	1,58,850.00 Cr
GST Payable	1,92,354.73 Dr	9,03,950.00		10,96,304.73 Dr
Grand Total	9,94,025.69 Cr	21,16,198.34	14,78,538.16	3,56,365.51 Cr

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/legal name	Invoice number	Invoice Date	Invoice Value(₹)	Place of supply	Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1IFF/GSTR-5 Period	GSTR-1IFF/GSTR-5 Filing Date	ITC Availability	Reason
								Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)				
27AAACN2082N1Z8	NSDL E-GOVERNANCE IN 180039600123132	31/01/2022	31/01/2022	50.00	Telangana	18	42.37	7.63	0.00	0.00	Jan'22	11/02/2022	Yes	Not Talled
36AEKPV0495G1Z2	VIDYA SHANKAR VISHWZ 92	24/01/2022	24/01/2022	9500.00	Telangana	18	8135.00	0.00	732.15	732.15	Jan'22	11/02/2022	Yes	Talled

Serene Constructions LLP

GSTR-3B - Voucher Register

1-Jan-22 to 31-Jan-22

Vouchers of :		Purchase Taxable				1-Jan-22 to 31-Jan-22				Tot.	
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	Eligible State Tax Amount	Eligible Tax Amount	Tot.
30-Jan-22	CONT-V Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10275	92	24-Jan-22	8,135	732	732	1,464	Fl
01-Jan-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10258	2021-2022/394	01-Dec-21	2,400	216	216	432	Not
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10262	21511	14-Jan-22	5,118	461	461	921	Not Filed
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10263	21510	14-Jan-22	51,244	4,612	4,612	9,224	Not Filed
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	21363	06-Jan-22	3,359	302	302	605	Not Filed
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	21362	06-Jan-22	768	69	69	138	Not Filed
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	21364	06-Jan-22	30,240	2,722	2,722	5,443	Not Filed
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	21366	06-Jan-22	1,948	175	175	351	Not Filed
20-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	21367	06-Jan-22	8,586	773	773	1,545	Not Filed
30-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	21705	25-Jan-22	38,534	3,468	3,468	6,936	Not Filed
30-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	21365	06-Jan-22	6,686	602	602	1,203	Not Filed
31-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10276	21759	29-Jan-22	33,768	3,039	3,039	6,078	Not Filed
31-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10277	21760	29-Jan-22	54,935	4,944	4,944	9,888	Not Filed
31-Jan-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10278	21279	03-Jan-22	7,877	760	760	1,520	Not Filed
Grand Total							2,53,597	22,875	22,875	45,749	

Serene Constructions

Return Period		Jan-22
Due Date		20-02-2021
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	14,12,000	-	1,27,080	1,27,080	-
(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	14,12,000	-	1,27,080	1,27,080	-
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	8,135	-	732	732	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	8,135	-	732	732	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-			
Net Payable/(Credit C/f)		-	1,26,348	1,26,348	-
Liability Payable in Cash		-	1,26,348	1,26,348	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,26,348	1,26,348	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Serene Constructions
***GSTR 1 - Period: Jan-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	14,12,000	-	1,27,080	1,27,080	-	2,54,160
B2B Y	-	-	-	-	-	-
Total B2B	14,12,000	-	1,27,080	1,27,080	-	2,54,160
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-14,12,000	-	-1,27,080	-1,27,080	-	-2,54,160
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

