Serene GST monthly statement 31-07-2022

GSTR3B Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Jul-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		44,132	-	2,780	2,780	5,560
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	44,132	-	2,780	2,780	5,560
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		-	1,56,070	1,56,070	3,12,140
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,56,070	1,56,070	3,12,140
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. Ramachandra 23/08/2022			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. (Matched)

APPROVED BY
27 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
29 AUG 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)	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	44,132	-	2,780	2,780	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	44,132	-	2,780	2,780	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-			
Net Payable/(Credit C/f)		-	1,56,070	1,56,070	-
Liability Payable in Cash		-	1,56,070	1,56,070	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	1,56,070	1,56,070	-
Closing Credit C/f		-	-	-	

Return Period	Jul-22
Due Date	20-08-2022
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-Jul-22 to 31-Jul-22

GSTIN/UIN : 36ACVFS7909P1ZV

Particulars		1-Jul-22 to 31-Jul-22 Voucher Count
Total Vouchers		**94**
Included in Return		19
Participating in return tables	*19*	
No direct implication in return tables	*0*	
Not relevant in this Return		75
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	**3,86,785.40**		**31,656.43**	**31,656.43**		**63,312.86**
Taxable	***3,64,982.10***		***31,656.43***	***31,656.43***		***63,312.86***
Purchase Taxable	3,64,982.10		31,656.43	31,656.43		63,312.86
Purchase Taxable @ 12%	*39,732.00*		*2,383.92*	*2,383.92*		*4,767.84*
Purchase Taxable @ 18%	*3,25,250.10*		*29,272.51*	*29,272.51*		*58,545.02*
Exempted	***21,803.30***					
Purchase Exempt	1,710.50					
Purchase From Unregistered Dealer - Taxable	20,092.80					
Total Inward Supplies	**3,86,785.40**		**31,656.43**	**31,656.43**		**63,312.86**
Total Input Tax Credit	**3,86,785.40**		**31,656.43**	**31,656.43**		**63,312.86**

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

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

Vouchers of : **Sales Taxable @ 18%**

1-Jul-22 to 31-Jul-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
1-Jul-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10014	3,53,000.00		31,770.00	31,770.00		63,540.00
8-Jul-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10015	3,53,000.00		31,770.00	31,770.00		63,540.00
15-Jul-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10016	3,53,000.00		31,770.00	31,770.00		63,540.00
22-Jul-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10017	3,53,000.00		31,770.00	31,770.00		63,540.00
29-Jul-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10018	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 (22-23)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-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
26-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	24625	13-Jul-22	33,600.00		3,024.00	3,024.00		6,048.00
26-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	24673	15-Jul-22	78,624.00		7,076.16	7,076.16		14,152.32
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	24808	31-Jul-22	83,196.00		7,487.64	7,487.64		14,975.28
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	24851	27-Jul-22	39,887.70		3,589.89	3,589.89		7,179.78
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	24853	27-Jul-22	46,524.95		4,187.25	4,187.25		8,374.50
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	24852	27-Jul-22	29,102.70		2,619.24	2,619.24		5,238.48
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	24847	27-Jul-22	312.00		28.08	28.08		56.16
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	24850	27-Jul-22	8,855.75		797.02	797.02		1,594.04
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	24849	27-Jul-22	747.00		67.23	67.23		134.46
31-Jul-22	Sup-P.B.SHAN&CO(HYD)	36ADVPS0220J1ZA	Purchase	PUR/10084	17534	27-Jul-22	39,732.00		2,383.92	2,383.92		4,767.84
31-Jul-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10085	SA2223044	21-Jul-22	4,400.00		396.00	396.00		792.00
	Grand Total						**3,64,982.10**		**31,656.43**	**31,656.43**		**63,312.86**

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Reason
		Invoice number	Invoice Date	Invoice Value(₹)				
36ASDPM5467A1ZV	Shruti Agarwal	SA2223044	21/07/2022	5192.00	4400.00	396.00	396.00	Tallied
36ADVPS0220J1ZA	P B SHAH & CO	17534	27/07/2022	44500.00	39732.00	2383.92	2383.92	Tallied

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Serene Constructions LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Invoice	Invoice	Taxable	Eligible	Eligible	Total	
							1-Jul-22 to 31-Jul-22			
31-Jul-22	Sup-P.B.SHAN&CO(HYD)	36ADVPS0220J1ZA	Purchase	17534	27-Jul-22	39732.00	2,384	2,384	4,768	Tallied
31-Jul-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	SA2223044	21-Jul-22	4400.00	396	396	792	Tallied
	Grand Total					**44132.00**	**2779.92**	**2779.92**	**5559.84**	
26-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24625	13-Jul-22	33600.00	3,024	3,024	6,048	
26-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24673	15-Jul-22	78624.00	7,076	7,076	14,152	
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24808	31-Jul-22	83196.00	7,488	7,488	14,975	
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24851	27-Jul-22	39887.70	3,590	3,590	7,180	
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24853	27-Jul-22	46524.95	4,187	4,187	8,375	
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24852	27-Jul-22	29102.70	2,619	2,619	5,238	
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24847	27-Jul-22	312.00	28	28	56	
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24850	27-Jul-22	8855.75	797	797	1,594	
31-Jul-22	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	24849	27-Jul-22	747.00	67	67	134	
							28,877	**28,877**	**57,753**	

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Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **22083600099317** | Challan Generated on : **19/08/2022 16:53:50** | Expiry Date : **03/09/2022**

Details of Taxpayer

GSTIN: **36ACVFS7909P1ZV**
E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**
Mobile No.: **9XXXXX2859**
Name(Legal): **SERENE CONSTRUCTIONS LLP**
Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	156070	-	-	150	-	156220
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	156070	0	0	150	0	156220
Telangana	SGST(0006)	156070	-	-	150	-	156220
Total Amount							312440
Total Amount (in words)		Rupees Three Lakhs Twelve Thousand Four hundred Fourty Only					

Mode of Payment

☑ E-Payment ☐ Over the Counter(OTC) ☐ NEFT / RTGS

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	July

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	

(Amount in ₹ for all tables)

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

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
(ii) 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

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(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2779.92	2779.92	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	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	2779.92	2779.92	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	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	-	123.12	123.12	-
Interest Paid	0.00	123.12	123.12	0.00
Late fee	-	150.00	150.00	-

6.1 Payment of tax

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

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