

STATEMENT OF GST - 3B					
Firm / Company : SERENE CONSTRUCTIONS LLP					
Prepared By G SANGEETHA					
Month : MARCH 2018					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	1,450,000	-	130,500	130,500	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services	-	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	346,925	346,925	
Inward supplies from ISD					
All other ITC	-	-	39,714	39,714	
	-	-	386,639	386,639	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	386,639	386,639	-
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply	-				
Non GST supply	-				
			(256,139)	(256,139)	
GST to be paid				(512,278)	
RCM to be paid				-	

Prepared By
S. Sangeetha
25/4/2018

APPROVED BY
23 APR 2018
SOHAM MODI
MANAGING DIRECTOR

Note :- Invoics has raised as per Minutes & Milestone report

Verified By: 
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Serene Constructions LLP - (17-18)
5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

GST Computation
1-Mar-2018 to 31-Mar-2018

Page 1

1-Mar-2018 to 31-Mar-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	132
Included in returns	80
<i>Participating in return tables</i>	80
<i>No direct implication in return tables</i>	0
Not relevant for returns	52
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Tax Amount
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Outward Supplies

Local Sales	14,50,000.00	2,60,406.00
Taxable	14,50,000.00	2,61,000.00

Total Outward Supplies	14,50,000.00	2,60,406.00
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Total Liability	14,50,000.00	2,60,406.00
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Inward Supplies

Local Purchase	18,60,546.56	79,428.24
Taxable	5,35,657.30	79,428.24
Exempted	13,24,889.26	
Reverse Charge Supplies	1,93,512.00	34,832.16

Total Inward Supplies	20,54,058.56	1,14,260.40
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Total Input Tax Credit	18,60,546.56	79,428.24
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Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

AMM
5/4/18

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Profit & Loss A/c

1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Purchase Accounts	7,42,086.90	Sales Accounts	14,50,000.00
Allowance for Construction Equip	1,70,850.00	Construction of Vilas/Cottages	14,50,000.00
Allowance for Consumables	28,034.00		
Building Material	4,76,231.90		
Labour Allowances	64,361.00		
Transporation	2,610.00		
Gross Profit c/o	7,07,913.10		
	14,50,000.00		14,50,000.00
Indirect Expenses	13,11,971.66	Gross Profit b/f	7,07,913.10
Exempted - Expenses	12,87,589.26	Indirect Incomes	
Misc Expenses	21,219.00		
Printing & Stationery	3,163.40	Nett Loss	6,04,058.56
Total	13,11,971.66	Total	13,11,971.66

Verified By: 
Date: **M. JAYA PRAKASH**
Manager-Finance & Accounts


5/4/18

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Mar-2018 to 31-Mar-2018

Page 1

Vouchers of : **Purchase Taxable****1-Mar-2018 to 31-Mar-2018**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
D.Vijay on A/c	14,000.00		1,260.00	1,260.00		2,520.00
Manchanpally Jangiah-on A/c	43,147.00		3,883.23	3,883.23		7,766.46
Ganesh Tube Traders	33,638.28		3,027.44	3,027.44		6,054.88
Summit Housing LLP	57,598.30		5,183.85	5,183.85		10,367.70
Shoba on A/c	57,000.00		5,130.00	5,130.00		10,260.00
Sree Sai Sharanya Enterprises	29,144.00		728.61	728.61		1,457.22
Venkataramana Stationery & Binding Works	2,945.00		227.70	227.70		455.40
Praful Sanitary	1,406.25		126.56	126.56		253.12
Shiv Shakti Machine Tools	2,520.00		226.80	226.80		453.60
Lepakshi Tarpaulin Industries	3,240.00		291.60	291.60		583.20
Building Material Supply -David Raju on A/c	66,276.00		5,964.84	5,964.84		11,929.68
T.Yellanna on A/c	10,000.00		900.00	900.00		1,800.00
T.Kurmanna on A/c	3,564.00		320.76	320.76		641.52
Maharaja Carpets(India)	12,750.00		765.00	765.00		1,530.00
Sri Balaji Enterprises	4,044.30		363.99	363.99		727.98
Prelam Trading Corporation	3,022.72		272.04	272.04		544.08
Elegant Enterprises	3,975.00		324.00	324.00		648.00
Reflections Electricals Pvt Ltd	4,000.00		240.00	240.00		480.00
Sree Lakshmi Bricks	32,500.00		2,925.00	2,925.00		5,850.00
Yes Bank Ltd	46,665.00		4,194.00	4,194.00		8,388.00
Sai Lakshmi Enterprises	92,634.28		2,315.85	2,315.85		4,631.70
Shah Enterprises	11,587.17		1,042.85	1,042.85		2,085.70
Grand Total	5,35,657.30		39,714.12	39,714.12		79,428.24

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Mar-2018 to 31-Mar-2018

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable****1-Mar-2018 to 31-Mar-2018**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Yes Bank Ltd	37,665.00		3,389.85	3,389.85		6,779.70
Jsw Cement Limited	1,10,000.00		9,900.00	9,900.00		19,800.00
Syed Noor Ahmed -Happay Card	4,609.00		414.81	414.81		829.62
Begari Ashok Kumar -on A/c	2,028.00		182.52	182.52		365.04
M.Rakesh Kumar on Account	27,600.00		2,484.00	2,484.00		4,968.00
Shaik Moiz - On A/c	9,000.00		810.00	810.00		1,620.00
Y.Ravi Shankar	850.00		76.50	76.50		153.00
Jyothi Bamboos Ballies & Mats Merchant	1,760.00		158.40	158.40		316.80
Grand Total	1,93,512.00		17,416.08	17,416.08		34,832.16

Statement of GST Calculation												
Firm / Company : SERENE CONSTRUCTIONS LLP												
Month : MARCH 2018												
Prepared By : G SANGEETHA												
SL. No	Villa / Cottage No	Villa Cottage	Booking Date	Net Sale Consideration	RCC 350/-	Brick work 250/-	Finishing works Rs. 400/- per sft.	Mile Stone Value up to 31st March 2018	Taxable value upto 28th Feb 2018	Taxable value for the month of Mar 2018	SGST @9%	SGST @9%
7	7	Villa	29/11/2016	1,000,000	350,000	-	-	350,000	350,000	-	-	-
16	16	Villa	29/06/2015	1,000,000	350,000	250,000	400,000	1,000,000	1,000,000	-	-	-
17	17	Villa	07/02/2016	1,000,000	350,000	250,000	400,000	1,000,000	600,000	400,000	36,000	36,000
18	18	Villa	20/08/2015	1,000,000	350,000	250,000	400,000	1,000,000	1,000,000	-	-	-
19	19	Villa	08/07/2017	1,000,000				-	-	-	-	-
20	20	Villa	14/11/2016	1,000,000	350,000	250,000	400,000	1,000,000	600,000	400,000	36,000	36,000
22	22	Villa	08/07/2017	1,000,000	350,000			350,000	350,000	-	-	-
24	24	Villa	11/07/2017	1,000,000	350,000			350,000	350,000	-	-	-
26	26	Villa	16/08/2017	1,000,000				-	-	-	-	-
31	31	Villa	30/04/2017	1,000,000				-	-	-	-	-
32	32	Villa	21/01/2016	1,000,000	350,000	250,000	-	600,000	600,000	-	-	-
34	34	Cottage	16/06/2015	400,000	140,000	100,000	160,000	400,000	400,000	-	-	-
35	35	Villa	29/06/2015	1,000,000		720,000	280,000	1,000,000	1,000,000	-	-	-
36	36	Cottage	25/01/2016	400,000	140,000	100,000	160,000	400,000	240,000	160,000	14,400	14,400
37	37	Villa	19/05/2017	1,000,000				-	-	-	-	-
38	38	Villa	30/06/2017	1,000,000				-	-	-	-	-
39	39	Villa	30/06/2017	1,000,000				-	-	-	-	-
41	41	Villa	27/03/2017	1,000,000	350,000			350,000	350,000	-	-	-
44	44	Villa	22/02/2017	1,000,000	350,000			350,000	350,000	-	-	-
45	45	Villa	22/07/2015	1,000,000	350,000	-	-	350,000	350,000	-	-	-
46	46	Villa	22/07/2015	1,000,000	350,000	-	-	350,000	350,000	-	-	-
47	47	Villa	24/12/2016	1,000,000	350,000			350,000	-	350,000	31,500	31,500
48	48	Cottage	29/03/2017	400,000	140,000			140,000	-	140,000	12,600	12,600
51		ClubHouse		3,050,000	1,067,500	762,500	1,220,000	3,050,000	3,050,000	-	-	-
52		Labour Quarter -1		800,000	280,000	200,000	320,000	800,000	800,000	-	-	-
53		Labour Quarter - 2		800,000	280,000	200,000	320,000	800,000	800,000	-	-	-
54		Labour Quarter - 3		800,000	280,000	200,000	320,000	800,000	800,000	-	-	-
					5,690,000	1,450,000	2,200,000	14,790,000	13,340,000	1,450,000	130,500	130,500

INVOICE

Serene Constructions LLP - (17-18) 5-4-187/3&4 IInd Floor M G Road Ranigunj Hyderabad GSTIN/UTIN: 36ACVFS7909P1ZV State Name : Telangana, Code : 36 CIN: AAE - 3760 E-Mail : info@modiproperties.com Buyer A48-Mrs Thanuja/Mr B.Tharaka Ramu State Name : Telangana, Code : 36	Invoice No.	Dated
	SCLLP/ 22/2015-16	31-Mar-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages					1,40,000.00
2	<i>On Completion of RCC Work</i>					
3	SGST					12,600.00
	CGST					12,600.00
Total						₹ 1,65,200.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh Sixty Five Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,40,000.00	9%	12,600.00	9%	12,600.00	25,200.00
Total	1,40,000.00		12,600.00		12,600.00	25,200.00

Tax Amount (in words) : **Indian Rupees Twenty Five Thousand Two Hundred Only**

Remarks:

Towards on completion of RCC Work

Company's VAT TIN : **36570317033**

Company's Service Tax No. : **ACVFS7909PSD001**

Company's PAN : **ACVFS7909P**

Declaration

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,

A/c No.: 50200014896793

Branch: Secunderabad

IFSC Code: HDFC0000042

PLEASE INTIMATE US IF PAID THROUGH ECS

for Serene Constructions LLP - (17-18)

A. Saicharan
 Authorised Signatory

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INVOICE

Serene Constructions LLP - (17-18) 5-4-187/3&4 IInd Floor M G Road Ranigunj Hyderabad GSTIN/UIN: 36ACVFS7909P1ZV State Name : Telangana, Code : 36 CIN: AAE - 3760 E-Mail : info@modiproperties.com Buyer A47- Turumella Saraswathi State Name : Telangana, Code : 36	Invoice No.	Dated
	SCLLP/ 21/2015-16	31-Mar-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages					3,50,000.00
2	<i>On Completion of RCC Work</i>					
3	CGST					31,500.00
	SGST					31,500.00
Total						₹ 4,13,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Thirteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	3,50,000.00	9%	31,500.00	9%	31,500.00	63,000.00
Total	3,50,000.00		31,500.00		31,500.00	63,000.00

Tax Amount (in words) : **Indian Rupees Sixty Three Thousand Only**

Remarks:

Towards on completion of RCC Work

Company's VAT TIN : **36570317033**

Company's Service Tax No. : **ACVFS7909PSD001**

Company's PAN : **ACVFS7909P**

Declaration

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
 A/c No.: 50200014896793
 Branch: Secunderabad
 IFSC Code: HDFC0000042

for Serene Constructions LLP - (17-18)

A. Sambur
 Authorised Signatory

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INVOICE

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
GSTIN/UIN: 36ACVFS7909P1ZV
State Name : Telangana, Code : 36
CIN: AAE - 3760
E-Mail : info@modiproperties.com

Buyer

Tejal T Mehta & Ruchi H Mehta

Flat No 401,4th Floor
Maheshwari Residency,
D V Colony ,Minister Road
Secunderabad
State Name : Telangana, Code : 36

Invoice No.

SCLLP/ 25/2015-16

Delivery Note

Dated

31-Mar-2018

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages					1,60,000.00
2	<i>On Completion of Finishing Works</i>					
3	SGST					14,400.00
	CGST					14,400.00
Total						₹ 1,88,800.00

Amount Chargeable (in words)

Indian Rupees One Lakh Eighty Eight Thousand Eight Hundred Only

E. & O.E

HSN/SAC		Taxable Value	Central Tax		State Tax		Total
			Rate	Amount	Rate	Amount	Tax Amount
		1,60,000.00	9%	14,400.00	9%	14,400.00	28,800.00
Total		1,60,000.00		14,400.00		14,400.00	28,800.00

Tax Amount (in words) : **Indian Rupees Twenty Eight Thousand Eight Hundred Only**

Remarks:

Towards on completion of Finishing works
Company's VAT TIN : **36570317033**
Company's Service Tax No. : **ACVFS7909PSD001**
Company's PAN : **ACVFS7909P**

Declaration

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
A/c No.: 50200014896793
Branch: Secunderabad
IFSC Code: HDFC0000042

PLEASE INTIMATE US IF PAID THROUGH ECS

for Serene Constructions LLP - (17-18)

A. Sankar
Authorised Signatory

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INVOICE

Serene Constructions LLP - (17-18) 5-4-187/3&4 IInd Floor M G Road Ranigunj Hyderabad GSTIN/UIN: 36ACVFS7909P1ZV State Name : Telangana, Code : 36 CIN: AAE - 3760 E-Mail : info@modiproperties.com Buyer A17- Vidhushi Kaushik & Tushar Kaushik Plot No 16, Prashasan Nagar, Road No 72, Jubilee Hills, Hyderabad -33 State Name : Telangana, Code : 36	Invoice No.	Dated
	SCLLP/ 23/2015-16	31-Mar-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages					4,00,000.00
2	<i>On Completion of Finishing Works</i>					
3	CGST					36,000.00
	SGST					36,000.00
Total						₹ 4,72,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Seventy Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	4,00,000.00	9%	36,000.00	9%	36,000.00	72,000.00
Total	4,00,000.00		36,000.00		36,000.00	72,000.00

Tax Amount (in words) : **Indian Rupees Seventy Two Thousand Only**

Remarks:

Towards on completion of Finishing works

Company's VAT TIN : **36570317033**

Company's Service Tax No. : **ACVFS7909PSD001**

Company's PAN : **ACVFS7909P**

Declaration

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
 A/c No.: 50200014896793
 Branch: Secunderabad
 IFSC Code: HDFC0000042

PLEASE INTIMATE US IF PAID THROUGH ECS

for Serene Constructions LLP - (17-18)

A. Sambhu Das
 Authorised Signatory

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INVOICE

Serene Constructions LLP - (17-18) 5-4-187/3&4 IInd Floor M G Road Ranigunj Hyderabad GSTIN/UIN: 36ACVFS7909P1ZV State Name : Telangana, Code : 36 CIN: AAE - 3760 E-Mail : info@modiproperties.com Buyer Hardik D Mehta & Tejas D Mehta Flat No 401,4th Floor, Maheshwari Residency, DV Colony,Minister Road,Sec-Bad State Name : Telangana, Code : 36	Invoice No.	Dated
	SCLLP/ 24/2015-16	31-Mar-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages					4,00,000.00
2	<i>On Completion of Finishing Works</i>					
3	SGST					36,000.00
	CGST					36,000.00
Total						₹ 4,72,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Seventy Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	4,00,000.00	9%	36,000.00	9%	36,000.00	72,000.00
Total	4,00,000.00		36,000.00		36,000.00	72,000.00

Tax Amount (in words) : **Indian Rupees Seventy Two Thousand Only**

Remarks:

Towards on completion of Finishing works

Company's VAT TIN : **36570317033**

Company's Service Tax No. : **ACVFS7909PSD001**

Company's PAN : **ACVFS7909P**

Declaration:

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
 A/c No.: 50200014896793
 Branch: Secunderabad
 IFSC Code: HDFC0000042

PLEASE INTIMATE US IF PAID THROUGH ECS

for Serene Constructions LLP - (17-18)

A. Sankar
 Authorised Signatory

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Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Bala Murali Krishna			
Last updated on		29-Mar-18			
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 III completion date
1	1				
2	2				
3	3				
4	4				
5	5				
6	6				
7	7	21-Jun-17	29-Jul-17	Progress	
8	8				
9	9				
10	10				
11	11				
12	12				
13	13				
14	14				
15	15				
16	16	12-Dec-17	15-Jan-17	18-Jul-17	Progress
17	17	6-Aug-17	16-Oct-17	20-Nov-17	Progress
18	18	20-Jan-17	16-Feb-17	15-Mar-17	Progress
19	19	footings in progress			
20	20	21-Sep-16	18-Oct-16	completed	Progress
21	21				
22	22	26-Oct-17	16-Dec-17		
23	23				
24	24	3-Nov-17	13-Jan-18		
25	25				
26	26	17-Feb-18	progress		
27	27				
28	28				
29	29				
30	30				
31	31	pedestals progress			
32	32	29-Aug-16	16-Oct-16	20-Nov-16	hold
33	33				
34	34	Completed			
35	35	Completed			
36	36	20-Mar-16	16-Aug-16	16-May-17	Progress
37	37	3-Mar-18			
38	38	plinth progress			
39	39	27-Mar-18			
40	40	24-Mar-18			
41	41	27-Sep-17	16-Nov-17	progress	
42	42				
43	43				
44	44	20-Sep-17	26-Oct-17	Progress	
45	45	10-May-17	18-Jul-17	Progress	
46	46	11-May-17	19-Jul-17	Progress	
47	47	16-Nov-17	2-Feb-18	Progress	
48	48	4-Dec-17	9-Mar-18		
49	49				
50	50				

- 4.1.3. Jayatilal Mody & Tejal Modi – open joint a/c. in YES Bank.
- 4.1.4. Satish Modi HUF a/c. – open a/c. in YES bank.
- 4.1.5. Close one a/c. of Jayantilal Mody in Mumbai and Hyderabad BOB. Keep the other Mumbai BOB a/c. where electricity and telephone bills are being debited live. Transfer all amounts and keep minimum balance of Rs. 1,000/- to Gaurang Mody. Add Gaurang as mandate holder.
- 4.1.6. Axis bank current a/c. of SOR to be closed. Sambasiva rao to verify.
- 4.2. SCRLLP, SCLLP, MFHLLP – correct 10 lakhs fixed capital to 1 lakh fixed capital.
- 4.3. Paramount Avenues LLP to merged with Modi Realty Mallapur LLP.
- 4.4. MBMC covert to LLP. Check possibility. Query about sundry debtors /creditors NOC.
- 4.5. JRPL/SRPL – create charge in ROC.
- 4.6. Greens Group – Rajyalaxmi to send bank statements on a monthly basis.
- 4.7. Loans taken from 1998 to 2011 – 8 nos – charge created in ROC to be reversed. Take up the matter on priority through Ashish Agarwal.
- 4.8. Sell shares of RIL in name of Gaurang Mody. Thereafter, close Axis bank a/c.
- 4.9. Updated statement of Soham Modi a/c. in Bajaj finance.

5. GST details:

6. VAT details:

- 6.1. MNM 2010 - 13 – appeal filed in tribunal
- 6.2. MMH 2009 – 12 penalty - appeal filed in tribunal
- 6.3. MMH 2009 – 13 – appeal filed in tribunal
- 6.4. MMH 2007-08 - appeal filed in tribunal
- 6.5. MMH 2008 -09 - appeal filed in tribunal
- 6.6. Refund SOB 50.25 & MNM 17.63.
- 6.7. Summit Builders VAT refund – follow-up – quantify.
- 6.8. VAT scrutiny notices for BNC, Vista, SOR, SOB, PMRII, MNM.
- 6.9. NE – demand for payment of VAT upto 30.6.17. Villa nos. 1 to 79 – VAT & ST paid. For balance villas some may attract ST & VAT. Others are 50% towards land and 50% towards construction. Make list. VAT paid 20 lakhs for 1 to 79. Demand expected only 10 lakhs.
- 6.10. BNC - demand for payment of VAT upto 30.6.17
- 6.11. SOR - demand for payment of VAT upto 30.6.17
- 6.12. Serene - demand for payment of VAT upto 30.6.17. Serene construction – raise GST bills in month of March in favour of individual customers for villa nos. 35*, 16, 17, 18, 20, 36 & clubhouse @ Rs. 1,000/- per sft. In month of April raise GST bills for villa no. 22.
- 6.13. SOV- demand for payment of VAT upto 30.6.17
- 6.14. PMRII - demand for payment of VAT upto 30.6.17. prepare details of VAT payment similar to SOR
- 6.15. Vista - demand for payment of VAT upto 30.6.17
- 6.16. Summit Builders - demand for payment of VAT upto 30.6.17
- 6.17. MFH - demand for payment of VAT upto 30.6.17
- 6.18. MNM - demand for payment of VAT upto 30.6.17
- 6.19. Update list of 27.3.18 of pending cases.

8 Service Tax:

- 8.1 Requantification with lower authority : MNM, MFH & PMR I–PH completed.
- 8.2 Scrutiny notices – reply to be sent:
 - 8.7.1. MMH
 - 8.7.2. Vista
 - 8.7.3. KNM
 - 8.7.4. GMG
 - 8.7.5. MNM
 - 8.7.6. PMR I
 - 8.7.7. GWE – Apr 15 to Mar17
 - 8.7.8. MFH – Apr 15 to Jan 17
 - 8.7.9. MMH – service tax information required by 31.12.17.

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2017-18
Month	March

1. GSTIN	36ACVFS7909P1ZV
2(a). Legal name of the registered person	SERENE CONSTRUCTIONS LLP
2(b). Trade name, if any	SERENE CONSTRUCTIONS LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1711000	1450000	0	130500	130500	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2017-18
Month	March

1. GSTIN	36ACVFS7909P1ZV
2. Legal name of the registered person	SERENE CONSTRUCTIONS LLP

3.1 Tax on outward and reverse charge inward supplies

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)	1450000.00	0.00	13500.00	13500.00	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	-	-	-	-

3.2 Inter-state supplies

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	0.00	39714.00	39714.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	39714.00	39714.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	200.00	200.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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 Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0	0.00	13500.00	-	-	0.00	0.00	200.00
State/UT Tax	0.00	0.00	-	13500.00	-	0.00	0.00	200.00
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	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0