

GST Computation – Approval Form

Company/firm name		SERENE CONSTRUCTIONS LLP			
From date		01.12.2018	To date		31.12.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period			19,923	77,570	77,570
C. Total ITC					
D. Outward taxable supplies		10,00,000		90,000	90,000
E. Outward supplies – nil rated /exempted			NIL		4937-2
F. Net tax payable (D – C)			-7,493	NIL	(12,430)
Remarks:					
payable - 4,937/-					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>[Signature]</i>		APPROVED BY <i>[Signature]</i> 08 JAN 2019 SREENIVASA SARMA, V. V. ACCOUNTS MANAGER	APPROVED BY 09 JAN 2019 SOHAM MODI MANAGING DIRECTOR	
Date	21/12/2019				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Profit & Loss A/c

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts	9,68,743.02	Sales Accounts	10,00,000.00
Allowance for Construction Equip	93,045.00	Construction Cost at Cherlapally	10,00,000.00
Allowance for Consumables	17,273.00		
Building Material	8,22,654.02		
Hamali Charges	1,225.00		
Labour Allowances	34,546.00		
Gross Profit c/o	31,256.98		
	10,00,000.00		10,00,000.00
Indirect Expenses	62,169.22	Gross Profit b/f	31,256.98
Consultancy Charges	8,200.00	Indirect Incomes	
Exempted - Expenses	18,490.75		
Fright Charges	10,500.00	Nett Loss	30,912.24
Misc Expenses	675.00		
Maintenance Charges -18%	10,644.00		
Service Charges PO -18%	13,659.47		
Total	62,169.22	Total	62,169.22

Serene Constructions LLP - (18-19)
5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

GST Computation
1-Dec-2018 to 31-Dec-2018

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1-Dec-2018 to 31-Dec-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	112
Included in returns	63
<i>Participating in return tables</i>	63
<i>No direct implication in return tables</i>	0
Not relevant for returns	49
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	10,00,000.00		90,000.00	90,000.00		1,80,000.00
Taxable	10,00,000.00		90,000.00	90,000.00		1,80,000.00
Total Outward Supplies	10,00,000.00		90,000.00	90,000.00		1,80,000.00
Total Liability	10,00,000.00		90,000.00	90,000.00		1,80,000.00

Inward Supplies

Local Purchase	9,24,981.99		77,570.10	77,570.10		1,55,140.20
Taxable	9,06,491.24		77,570.10	77,570.10		1,55,140.20
Exempted	18,490.75					
Inter State Purchases	71,156.25	19,923.75				19,923.75
Taxable	71,156.25	19,923.75				19,923.75
Reverse Charge Supplies	34,774.00		3,129.66	3,129.66		6,259.32
Total Inward Supplies	10,30,912.24	19,923.75	80,699.76	80,699.76		1,81,323.27
Total Input Tax Credit	9,96,138.24	19,923.75	77,570.10	77,570.10		1,75,063.95

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Dec-2018 to 31-Dec-2018

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

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Yes Bank Ltd	24,000.00		2,160.00	2,160.00		4,320.00
A.Ramulu on A/c	3,240.00		291.60	291.60		583.20
Sunil Enterprises	30,762.70		2,768.64	2,768.64		5,537.28
Summit Sales LLP	65,280.00		5,875.21	5,875.21		11,750.42
Ganji Venkannah & Sons	355.92		32.03	32.03		64.06
Sri shiva Sai enterprises	36,760.00		919.01	919.01		1,838.02
Sree Sai Sharanya Enterprises	81,847.00		2,046.18	2,046.18		4,092.36
Radhakrishna -Garden Maintenance	10,644.00		957.96	957.96		1,915.92
Summit Sales LLP- Logistics	13,659.47		1,229.35	1,229.35		2,458.70
Ashruti Consultants LLP	8,600.00		774.00	774.00		1,548.00
Sai Vishal Enterprises	1,99,900.00		17,991.00	17,991.00		35,982.00
Vasant Enterprises	2,13,555.40		19,219.99	19,219.99		38,439.98
Premier Engineering Corporation	56,952.00		5,125.68	5,125.68		10,251.36
Stedrart Technoclinic Pvt.Ltd	27,500.00		2,475.00	2,475.00		4,950.00
T.Kurmanna on A/c	51,930.00		4,673.70	4,673.70		9,347.40
Sri Balaji Enterprises	3,003.50		270.32	270.32		540.64
Shiv Shakti Machine Tools Hardware and Electricals	900.00		81.00	81.00		162.00
Patel Enterprises	73,906.25		10,346.88	10,346.88		20,693.76
Radha Krishna on A/c	3,695.00		332.55	332.55		665.10
Grand Total	9,06,491.24		77,570.10	77,570.10		1,55,140.20

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Dec-2018 to 31-Dec-2018

Page 1

Vouchers of : Interstate Purchase Taxable

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Jsw Cement Limited	71,156.25	19,923.75				19,923.75
Grand Total	71,156.25	19,923.75				19,923.75

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Dec-2018 to 31-Dec-2018

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Yes Bank Ltd	34,499.00		3,104.91	3,104.91		6,209.82
Selva Kumar-Happy Card	275.00		24.75	24.75		49.50
Grand Total	34,774.00		3,129.66	3,129.66		6,259.32

Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Syed Golam Sarwar			
Last updated on		2-Jan-19			
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	plinth beam completed (1-12-2018)	progress		
2	2	17-Nov-18			
3	3				
4	4	footings completed(13-12-2018)			
5	5				
6	6				
7	7	21-Jun-17	29-Jul-17	7-Aug-18	
8	8	Footings Completed(31-08-18)			
9	9	Footings Completed(06-09-18)			
10	10	Footings Completed(11-09-18)			
11	11	Footings Completed(27-09-18)			
12	12				
13	13				
14	14				
15	15				
16	16	12-Dec-17	15-Jan-17	18-Jul-17	30-May-18
17	17	6-Aug-17	16-Oct-17	20-Nov-17	25-May-18
18	18	20-Jan-17	16-Feb-17	16-Mar-17	30-May-18
19	19	Plinth beam completed (25-07-18)	25-Oct18		
20	20	Footings Completed(11-09-18)	18-Oct-16	11-Oct-17	
21	21	Footings Completed(11-08-18)			
22	22	Plinth beam completed (25-10-17)	15-Feb-17	progress	
23	23	plinth beam completed (15-11-18)			
24	24	20/08/2017 Footings completed	11-Jan-18	progress	
25	25				
26	26	Plinth beam completed (16-02-18)	31-Aug-18	Progress	
27	27				
28	28	Footings Completed(25-07-18)			
29	29				
30	30				
31	31	04/09/2017 Footings completed	19-Sep-18		
32	32	29-Aug-16	16-Oct-16	20-Nov-16	Progress
33	33				
34	34	Completed	Completed	Completed	Completed
35	35	Completed	Completed	Completed	Completed
36	36	20-Mar-16	16-Aug-16	16-May-17	20-Jun-18
37	37	Completed	7-Apr-18	progress	
38	38	Completed	12-Jul-18	progress	
39	39	Completed	6-Oct-18	progress	
40	40	Completed	12-Jul-18	Progress	
41	41	Plinth beam completed(27-09-17)	15-Nov-17	11-Apr-15	
42	42	Plinth beam completed(13-06-18)	25-Oct-18		
43	43				
44	44	30/07/2017 Footings completed	25-Oct-17	18-Sep-18	
45	45	Plinth beam completed(27-04-17)	18-Jul-17	11-Jul-18	
46	46	Plinth beam completed(16-04-17)	19-Jul-17	11-Jul-18	
47	47	Plinth beam completed(15-11-17)	1-Feb-18	Progress	
48	48	Plinth beam completed(29-11-17)	3-Mar-18	Progress	
49	49				
50	50				

Goods and Services Tax

 SERENE CONSTRUCTION**Ledger Balance** | **02/01/2019 Download** >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	1025	1025	0
Electronic Credit Ledger	0	0	0	0

**SERENE
CONSTRUCTIONS
LLP**
36ACVFS7909P1ZV[View Profile](#) >[Notices/Orders](#)[Saved Forms](#)

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Site Last Updated on 25-12-2018

Designed & Developed by GSTN

Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

INVOICE

Serene Constructions LLP - (18-19)

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 Modi

5-4-187/3&4,
2nd Floor, Soham Mansion, M.G. Road
Secunderabad 500003
State Name : Telangana, Code : 36

Invoice No.

SCLLP/ 33/2015-16

Delivery Note

Supplier's Ref.

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

31-Dec-2018

Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction Cost at Cherlapally					5,00,000.00
2	CGST					45,000.00
3	SGST					45,000.00
Total						₹ 5,90,000.00

Amount Chargeable (in words)

Indian Rupees Five Lakh Ninety Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	5,00,000.00	9%	45,000.00	9%	45,000.00	90,000.00
Total	5,00,000.00		45,000.00		45,000.00	90,000.00

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

Remarks:

Towards construction of cherlapally land
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 - (18-19)



Authorised Signatory

This is a Computer Generated Invoice

INVOICE

Serene Constructions LLP - (18-19) 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 Modi 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G. Road Secunderabad 500003 State Name : Telangana, Code : 36	Invoice No.	Dated
	SCLLP/ 33/2015-16	22-Dec-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 Cost at Cherlapally					5,00,000.00	
2						CGST	45,000.00
3						SGST	45,000.00
						</	

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Lakh Ninety Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	5,00,000.00	9%	45,000.00	9%	45,000.00	90,000.00
Total	5,00,000.00		45,000.00		45,000.00	90,000.00

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

Remarks:

Towards construction of cherlapally land
 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.: 5020004896793
 Branch: Secunderabad
 IFSC Code: HDFC00000042

PLEASE INTIMATE US IF PAID THROUGH ECS

for Serene Constructions LLP - (18-19)

Authorised Signatory

This is a Computer Generated Invoice

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2018-19
Month	December

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	1180000	1000000	0	90000	90000	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	2018-19
Month	December

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)	1000000.00	0.00	90000.00	90000.00	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	19923.00	77570.00	77570.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	19923.00	77570.00	77570.00	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	-	0.00	0.00	-

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	0.00	12430.00	77570.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	7493.00	-	77570.00	-	4937.00	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	-	-

6.2. TDS/TCS Credit

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