

GSTR-1 Monthly Statement

Company Name		Serene Construction LLP					
Project name							
For month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
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							
Sign		Accountant	Manager		Consultant		MD
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.							

APPROVED BY
1 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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GSTR1_SereneConstructions_0424 2

Inbox ☆



Preethi Gilluka

From: preethi@kgmco.in

To:

karthik@modiproperties.com,
rajyalakshmi@modiproperties.co

Cc:

jayaprakash@modiproperties.cor
, gst@modiproperties.com

Thu, May 9 at 3:07 PM ☆

Please file NIL Return for GSTR1 of Serene Contructions LLP

Regards,

Preethi Gilluka
Partner
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

Rajya Lakshmi

From:

rajyalakshmi@modiproperties.c

To: Karthik .



Sat, May 11 at 10:29 AM ☆

Regards

N Rajyalakshmi
Accounts Manager | +91 9502211611 |
rajyalakshmi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Secunderabad -03 | Ph: +91 40
6633 5551

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Apr-24 to 30-Apr-24

Particulars	1-Apr-24 to 30-Apr-24	Particulars	1-Apr-24 to 30-Apr-24
Purchase Accounts		Sales Accounts	
Labour Services Unregistered	78,142.00		
Other Expenses	5,000.00	Direct Incomes	
		Gross Loss c/o	83,142.00
			83,142.00
Gross Loss b/f	83,142.00	Indirect Incomes	
Indirect Expenses		Nett Loss	1,04,453.00
Salaries & Employee Benefits	21,311.00		
Total	1,04,453.00	Total	1,04,453.00

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital		83,82,793.30
FCAP-Balram Reddy		1,00,000.00
FCAP-Modi Housing Pvt. Ltd.		10,000.00
Partners Capital		90,000.00
PARTNER-Balram Reddy		82,82,793.30
PARTNER-Modi Housing Pvt Ltd.		1,08,190.85
		81,74,602.45
Current Liabilities		
Duties & Taxes	1,26,396.85	27,05,588.12
Sundry Creditors	1,17,944.02	781.00
Outstanding Expenses	873.00	26,98,507.12
	7,579.83	6,300.00
Current Assets		
Loans & Advances (Asset)	1,13,78,280.52	5,950.38
Sundry Debtors	35,96,257.74	
Cash-in-Hand	1,36,420.00	
Bank Accounts	1,00,195.00	
Inventory		5,950.38
	75,45,407.78	
Purchase Accounts		
Labour Services Unregistered	83,142.00	
Other Expenses	78,142.00	
	5,000.00	
Indirect Expenses		
Salaries & Employee Benefits	21,311.00	
	21,311.00	
Profit & Loss A/c		5,14,798.30
Difference in opening balances		0.27
Grand Total	1,16,09,130.37	1,16,09,130.37