

GST Computation – Approval Form

Company/firm name		SERENE CONSTRUCTIONS LLP			
From date		01.06.2019	To date		30.06.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				31,785	31,785
B. ITC for the current period				103,288	103,288
C. Total ITC				135,073	135,073
D. Outward taxable supplies		15,00,000		135,000	135,000
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-73	-73
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>Sreelekha</i>		APPROVED BY 20 JUL 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER APPROVED BY 22 JUL 2019 SUDHANU MODI MANAGING DIRECTOR		
Date	20/7/19				

- 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

CIN: AAE - 3760

GST Computation

1-Jun-2019 to 30-Jun-2019

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1-Jun-2019 to 30-Jun-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	152
Included in returns	90
Participating in return tables	90
No direct implication in return tables	0
Not relevant for returns	62
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
Outward Supplies						
Local Sales	15,00,000.00		1,35,000.00	1,35,000.00		2,70,000.00
Taxable	15,00,000.00		1,35,000.00	1,35,000.00		2,70,000.00
Total Outward Supplies	15,00,000.00		1,35,000.00	1,35,000.00		2,70,000.00
Total Liability	15,00,000.00		1,35,000.00	1,35,000.00		2,70,000.00
Inward Supplies						
Local Purchase	13,40,591.68		99,339.09	99,339.09		1,98,678.18
Taxable	12,79,389.61		99,339.09	99,339.09		1,98,678.18
Exempted	61,202.07					
Reverse Charge Supplies	64,473.00		5,802.58	5,802.58		11,605.16
Total Inward Supplies	12,76,118.68		93,536.51	93,536.51		1,87,073.02
Total Input Tax Credit	13,40,591.68		99,339.09	99,339.09		1,98,678.18

Serene Constructions LLP

CIN: AAE - 3760

Voucher Register

1-Jun-2019 to 30-Jun-2019

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1-Jun-2019 to 30-Jun-2019

Vouchers of : Purchase Taxable

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
T.Kurmanna-Allowance for Const Equipt -18%	5,700.00		5,098.12	5,098.12		10,196.24
Electrical Material - 18%	56,645.80		2,974.80	2,974.80		5,949.60
Electrical Material - 12%	49,580.00		25,761.32	25,761.32		51,522.64
Cement - 28 %	1,84,009.37		362.70	362.70		725.40
Staff Medical Claim-Reimbursement 18%	4,030.00		1,135.65	1,135.65		2,271.30
Admin & Marketing Services Charges@18%	12,618.30		3,270.46	3,270.46		6,540.92
Granite/stone18%	36,338.40		66.10	66.10		132.20
Misc Expenses-18%	734.40		179.04	179.04		358.08
Printing & Stationery - 12%	2,984.00		33.75	33.75		67.50
Printing & Stationery @ 18%	375.00		26,089.24	26,089.24		52,178.48
Steel - 18 %	2,89,880.49		187.20	187.20		374.40
Consumables -12%	3,120.00		330.48	330.48		660.96
Sundry Purchase - 18 %	3,672.00		14,888.66	14,888.66		29,777.32
Paints - 18 %	1,65,429.60		7,558.55	7,558.55		15,117.10
Tiles @ 5%	3,02,342.00		7,315.38	7,315.38		14,630.76
False Ceiling Material -18 %	81,282.00		1,427.76	1,427.76		2,855.52
Wood/Plywood/Glass- 18%	15,864.00		1,169.50	1,169.50		2,339.00
Chips/Stonedust -5 %	46,780.00		549.38	549.38		1,098.76
Maintenance Charges -18%	6,104.25		891.00	891.00		1,782.00
Plumbing & Sanitary - 18 %	9,900.00		50.00	50.00		100.00
Consumables -5%	2,000.00					
Grand Total	12,79,389.61		99,339.09	99,339.09		1,98,678.18

INVOICE

Serene Constructions LLP 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
	SERENE 12/2019-20	28-Jun-2019
	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	995411				5,00,000.00
2	<i>Towards Constructions Expenses</i>					
3	CGST					45,000.00
	SGST					45,000.00
Total						₹ 5,90,000.00

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	
995411	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 Constructions expenses

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

Authorised Signatory

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	SERENE 13/2019-20	28-Jun-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
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Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction Cost at Cherlapally	995411				5,00,000.00
2	<i>Towards Construction Expenses</i>					
3	CGST					45,000.00
	SGST					45,000.00
Total						₹ 5,90,000.00

Amount Chargeable (in words)

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HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	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 Constructions expenses

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	SERENE 14/2019-20	28-Jun-2019
	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 <i>Towards Construction Expenses</i>	995411				5,00,000.00
2	CGST					45,000.00
3	SGST					45,000.00
Total						₹ 5,90,000.00

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	
995411	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**

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Goods and Services Tax - GSTR 2A

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount		
		Invoice	Invoice Date	Invoice Value			Integrated	Central Tax	State/UT tax (₹)
36ACQFS2044C1Z7	SUMMIT SALES LLP	113	29-06-2019	3540	18	3000	0	270	270
36ACQFS2044C1Z7	SUMMIT SALES LLP	6300	01-06-2019	119988	28	93740.62	0	13123.69	13123.69
36ACQFS2044C1Z7	SUMMIT SALES LLP	6355	08-06-2019	51778	18	43880	0	3949.2	3949.2
36ACQFS2044C1Z7	SUMMIT SALES LLP	6360	08-06-2019	13794	18	11689.81	0	1052.08	1052.08
36ACQFS2044C1Z7	SUMMIT SALES LLP	6401	12-06-2019	4803.61	18	4070.85	0	366.38	366.38
36ACQFS2044C1Z7	SUMMIT SALES LLP	6402	12-06-2019	693.38	18	375	0	33.75	33.75
36ACQFS2044C1Z7	SUMMIT SALES LLP	6402	12-06-2019	693.38	12	224	0	13.44	13.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	6403	12-06-2019	866.6	18	734.4	0	66.1	66.1
36ACQFS2044C1Z7	SUMMIT SALES LLP	6499	18-06-2019	72335	18	61301.03	0	5517.09	5517.09
36ACQFS2044C1Z7	SUMMIT SALES LLP	6508	19-06-2019	5900	18	5000	0	450	450
36ACQFS2044C1Z7	SUMMIT SALES LLP	6510	19-06-2019	27531	18	23331	0	2099.79	2099.79
36ACQFS2044C1Z7	SUMMIT SALES LLP	6511	19-06-2019	12411	18	10518	0	946.62	946.62
36ACQFS2044C1Z7	SUMMIT SALES LLP	6512	19-06-2019	3091	12	2760	0	165.6	165.6
36ACQFS2044C1Z7	SUMMIT SALES LLP	6513	19-06-2019	4333	18	3672	0	330.48	330.48
36ACQFS2044C1Z7	SUMMIT SALES LLP	6514	19-06-2019	18720	18	15864	0	1427.76	1427.76
36ACQFS2044C1Z7	SUMMIT SALES LLP	6515	19-06-2019	1747	12	1560	0	93.6	93.6
36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/47	18-06-2019	14890	18	12618.3	0	1135.65	1135.65
27AAACN1674N1Z4	NITCO LIMITED	8109795127	25-06-2019	66203	18	56104.26	10098.74	0	0
36AJBPKC412E1ZY	GAURANG MAHESH MUM	EE-0145	29-06-2019	5204	18	4410	0	396.9	396.9
36AEKPV0495G1Z2	VIDYA SHANKAR VISHWA	35	21-06-2019	124495	18	105504	0	9495.36	9495.36
36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAP	326	28-06-2019	3847.2	5	2000	0	50	50
36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAP	326	28-06-2019	3847.2	12	1560	0	93.6	93.6