

# GSTR 3B Details Form

|                                                                                         |                          |                    |                    |                    |
|-----------------------------------------------------------------------------------------|--------------------------|--------------------|--------------------|--------------------|
| Company/firm name                                                                       | SERENE CONSTRUCTIONS LLP |                    |                    |                    |
| From date                                                                               | 01-10-2020               | To date            | 31-10-2020         |                    |
| Item                                                                                    | Total taxable value      | IGST               | CGST               | SGST               |
| A. ITC available from earlier periods                                                   | 0.00                     | 0.00               | 0.00               | 0.00               |
| B. ITC for the current period                                                           | 25,26,340                | 0.00               | 2,25,869           | 2,25,869           |
| C. ITC for RCM paid                                                                     | 0.00                     | 0.00               | 0.00               | 0.00               |
| D. ITC (Ineligible)                                                                     | 0.00                     | 0.00               | 0.00               | 0.00               |
| E. Net ITC (A+B+C-D)                                                                    | 25,26,340                | 0.00               | 2,25,869           | 2,25,869           |
| F. Outward taxable supplies                                                             | 21,00,000                | 0.00               | 1,89,000           | 1,89,000           |
| G. RCM-Inward Supplies                                                                  | 0.00                     | 0.00               | 0.00               | 0.00               |
| H. Sub Total (F+G)                                                                      | 21,00,000                | 0.00               | 1,89,000           | 1,89,000           |
| I. Net tax payable (H-E)                                                                | 0.00                     | 0.00               | (36,869)           | (36,869)           |
| J. Outwards supplies Exempt                                                             | 0.00                     | 0.00               | 0.00               | 0.00               |
| Remarks: <i>Form no-50 [BW/plastering] milestone achieved but invoice is not raised</i> |                          |                    |                    |                    |
| Details of amount paid :                                                                |                          |                    |                    |                    |
| Challan No                                                                              | Amount payable           |                    | (73,138/-) Nil     |                    |
|                                                                                         | Challan date             |                    |                    |                    |
| Approved                                                                                | Accountant               | Jagadish           | Consultant         | MD                 |
| Sign                                                                                    | <i>[Signature]</i>       | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i> |
| Date                                                                                    | <i>21/11/2020</i>        | <i>21/11/2020</i>  | <i>03/12/2020</i>  |                    |

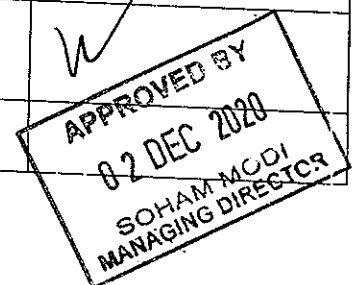
Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15<sup>th</sup> 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 (20-21)**  
M G Road, Ranigunj  
Secunderabad

**GST Computation**  
1-Oct-2020 to 31-Oct-2020

**GSTR-3B**

Page 1  
1-Oct-2020 to 31-Oct-2020

**Returns Summary**

**Total number of vouchers for the period**

Included in returns

Participating in return tables

47

200

No direct implication in return tables

0

47

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

153

0

| Particulars | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

Local Sales

21,00,000.00

1,89,000.00

1,89,000.00

3,78,000.00

Taxable

21,00,000.00

1,89,000.00

1,89,000.00

3,78,000.00

Sales Taxable

21,00,000.00

1,89,000.00

1,89,000.00

3,78,000.00

Sales Taxable @ 18%

21,00,000.00

1,89,000.00

1,89,000.00

3,78,000.00

Total Outward Supplies

21,00,000.00

1,89,000.00

1,89,000.00

3,78,000.00

Total Liability

21,00,000.00

1,89,000.00

1,89,000.00

3,78,000.00

**Inward Supplies**

Local Purchase

25,26,340.34

2,25,869.12

2,25,869.12

4,51,738.24

Taxable

25,26,340.34

2,25,869.12

2,25,869.12

4,51,738.24

Purchase Taxable

25,26,340.34

2,25,869.12

2,25,869.12

4,51,738.24

Purchase Taxable @ 12%

50,050.00

3,003.00

3,003.00

6,006.00

Purchase Taxable @ 18%

24,76,290.34

2,22,866.12

2,22,866.12

4,45,732.24

Total Inward Supplies

25,26,340.34

2,25,869.12

2,25,869.12

4,51,738.24

Total Input Tax Credit

25,26,340.34

2,25,869.12

2,25,869.12

4,51,738.24

**Serene Constructions LLP (20-21)**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Oct-2020 to 31-Oct-2020

Vouchers of : Sales Taxable @ 18%

Page 1  
1-Oct-2020 to 31-Oct-2020

| Date               | Particulars                                 | GSTIN/UIN       | Vch Type | Vch No.   | Taxable Value       | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount   |
|--------------------|---------------------------------------------|-----------------|----------|-----------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10065 | 50,000.00           |                       |                    |                    |             |                    |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10066 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10067 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10068 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10069 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10070 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10071 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10072 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10073 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 6-10-2020          | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10074 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10075 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10076 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10077 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10078 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10079 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10080 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10081 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 13-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10082 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 20-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10083 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 20-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10084 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 20-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10085 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 20-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10086 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 20-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10087 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 20-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10088 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 20-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10089 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10090 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10091 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10092 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10093 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10094 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10095 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10096 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10097 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 27-10-2020         | Villa Orchids LLP                           | 36AANFG4817C1ZH | Sales    | SAL/10098 | 50,000.00           |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| 31-10-2020         | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh | 36AANFG4817C1ZH | Sales    | SAL/10099 | 4,00,000.00         |                       | 4,500.00           | 4,500.00           |             | 9,000.00           |
| <b>Grand Total</b> |                                             |                 |          |           | <b>21,00,000.00</b> |                       | <b>36,000.00</b>   | <b>36,000.00</b>   |             | <b>72,000.00</b>   |
|                    |                                             |                 |          |           |                     |                       | <b>1,89,000.00</b> | <b>1,89,000.00</b> |             | <b>3,78,000.00</b> |

**Serene Constructions LLP (20-21)**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable @ 12%**

Page 1  
1-Oct-2020 to 31-Oct-2020

| Date               | Particulars                          | GSTIN/UIN | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value    | Eligible Integra-<br>ted Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligib-<br>le Tax Amount |
|--------------------|--------------------------------------|-----------|----------|-----------|-------------|--------------|------------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------------|
| 21-10-2020         | SUP-Reflections Electricals (P) Ltd. |           | Purchase | PUR/10295 | 1308        | 6-04-2020    | 50,050.00        |                                     | 3,003.00                       | 3,003.00                     |                         | 6,006.00                          |
| <b>Grand Total</b> |                                      |           |          |           |             |              | <b>50,050.00</b> |                                     | <b>3,003.00</b>                | <b>3,003.00</b>              |                         | <b>6,006.00</b>                   |

**Serene Constructions LLP (20-21)**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Oct-2020 to 31-Oct-2020

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

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1-Oct-2020 to 31-Oct-2020

| Date               | Particulars             | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value       | Eligible Integra-<br>ted Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligible<br>Tax Amount |
|--------------------|-------------------------|-----------------|----------|-----------|-------------|--------------|---------------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|---------------------------------|
| 21-10-2020         | CONT-POINTEC ASSOCIATES | 36AAJFP7241H1Z2 | Purchase | PUR/10294 | 02          | 15-Oct-2020  | 23,26,245.60        |                                     | 2,09,362.10                    | 2,09,362.10                  |                         | 4,18,724.20                     |
| 21-10-2020         | SUP-SUMMIT SALES LLP    | 36ACQFS2044C1Z7 | Purchase | PUR/10296 | 13598       | 9-Oct-2020   | 3,548.00            |                                     | 319.32                         | 319.32                       |                         | 638.64                          |
| 21-10-2020         | SUP-SUMMIT SALES LLP    | 36ACQFS2044C1Z7 | Purchase | PUR/10297 | 13599       | 9-Oct-2020   | 4,034.00            |                                     | 363.06                         | 363.06                       |                         | 726.12                          |
| 21-10-2020         | SUP-SUMMIT SALES LLP    | 36ACQFS2044C1Z7 | Purchase | PUR/10298 | 13597       | 9-Oct-2020   | 12,444.00           |                                     | 1,119.96                       | 1,119.96                     |                         | 2,239.92                        |
| 22-10-2020         | SUP-Praful Sanitary     | 36ACWPG4864A1ZG | Purchase | PUR/10299 | PS20-21496  | 5-Oct-2020   | 21,184.14           |                                     | 1,906.57                       | 1,906.57                     |                         | 3,813.14                        |
| 29-10-2020         | CONT-V.Vidya Shankar    | 36AEKPV0495G1Z2 | Purchase | PUR/10300 | 64          | 10-Oct-2020  | 25,988.00           |                                     | 2,338.92                       | 2,338.92                     |                         | 4,677.84                        |
| 29-10-2020         | CONT-V.Vidya Shankar    | 36AEKPV0495G1Z2 | Purchase | PUR/10301 | 65          | 10-Oct-2020  | 43,653.00           |                                     | 3,928.77                       | 3,928.77                     |                         | 7,857.54                        |
| 29-10-2020         | SUP-SUMMIT SALES LLP    | 36ACQFS2044C1Z7 | Purchase | PUR/10302 | 13661       | 15-Oct-2020  | 1,500.00            |                                     | 135.00                         | 135.00                       |                         | 270.00                          |
| 29-10-2020         | SUP-SUMMIT SALES LLP    | 36ACQFS2044C1Z7 | Purchase | PUR/10303 | 13662       | 15-Oct-2020  | 12,444.00           |                                     | 1,119.96                       | 1,119.96                     |                         | 2,239.92                        |
| 29-10-2020         | SUP-SUMMIT SALES LLP    | 36ACQFS2044C1Z7 | Purchase | PUR/10304 | 13600       | 9-Oct-2020   | 3,040.00            |                                     | 273.60                         | 273.60                       |                         | 547.20                          |
| 29-10-2020         | SUP-SUMMIT SALES LLP    | 36ACQFS2044C1Z7 | Purchase | PUR/10305 | 13660       | 15-Oct-2020  | 22,209.60           |                                     | 1,998.86                       | 1,998.86                     |                         | 3,997.72                        |
| <b>Grand Total</b> |                         |                 |          |           |             |              | <b>24,76,290.34</b> |                                     | <b>2,22,866.12</b>             | <b>2,22,866.12</b>           |                         | <b>4,45,732.24</b>              |

Company:Serene Constructions LLP  
Project:Serene Farms

| Sl No | Farm House No | Date of Booking | Net Sale Coi |
|-------|---------------|-----------------|--------------|
| 1     | 39            | 30-06-2017      |              |
|       | Total         |                 |              |

# Serene Constructions LLP (20-21)

## Duties & Taxes

### Group Summary

1-Oct-2020 to 31-Oct-2020

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| Particulars                         | Opening Balance        | Transactions       |                    | Closing Balance        |
|-------------------------------------|------------------------|--------------------|--------------------|------------------------|
|                                     |                        | Debit              | Credit             |                        |
| <b>INPUT</b>                        | <b>12,77,914.80 Dr</b> | <b>4,51,738.24</b> |                    | <b>17,29,653.04 Dr</b> |
| Input CGST                          | 6,38,957.40 Dr         | 2,25,869.12        |                    | 8,64,826.52 Dr         |
| Input SGST                          | 6,38,957.40 Dr         | 2,25,869.12        |                    | 8,64,826.52 Dr         |
| <b>OUTPUT</b>                       | <b>14,70,552.86 Cr</b> |                    | <b>3,78,000.00</b> | <b>18,48,552.86 Cr</b> |
| Output CGST                         | 7,56,254.43 Cr         |                    | 1,89,000.00        | 9,45,254.43 Cr         |
| Output CGST 9%                      | 20,978.00 Dr           |                    |                    | 20,978.00 Dr           |
| Output SGST                         | 7,56,254.43 Cr         |                    | 1,89,000.00        | 9,45,254.43 Cr         |
| Output SGST 9%                      | 20,978.00 Dr           |                    |                    | 20,978.00 Dr           |
| <b>TDS Payable</b>                  | <b>21,892.00 Cr</b>    | <b>21,892.00</b>   | <b>8,188.00</b>    | <b>8,188.00 Cr</b>     |
| TDS-1%/0.75% Contract               | 4,073.00 Cr            | 4,073.00           | 6,318.00           | 6,318.00 Cr            |
| TDS-10%/7.50% Professional Charges  | 554.00 Cr              | 554.00             | 784.00             | 784.00 Cr              |
| TDS-2%/1.50% Contract               | 17,130.00 Cr           | 17,130.00          | 900.00             | 900.00 Cr              |
| TDS-2%/1.50% Equipment Hire Charges | 135.00 Cr              | 135.00             | 186.00             | 186.00 Cr              |
| <b>Grand Total</b>                  | <b>2,14,530.06 Cr</b>  | <b>4,73,630.24</b> | <b>3,86,188.00</b> | <b>1,27,087.82 Cr</b>  |

*For [Signature] 21/10/2020*

# Mile stone report of serene farms

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

Certified by:

*Syed Golam Sarwar*  
S.R. ENGINEER  
Medi Farm House (Hyd) LLP

**Serene Construction**

| Particulars                                                                  | Taxable Value    | IGST     | CGST            | SGST            | Cess     |
|------------------------------------------------------------------------------|------------------|----------|-----------------|-----------------|----------|
| <b>OUTPUT</b>                                                                |                  |          |                 |                 |          |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 21,00,000        | -        | 1,89,000        | 1,89,000        | -        |
| (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                                                 |                  |          |                 |                 |          |
| <b>Total Output</b>                                                          | <b>21,00,000</b> | <b>-</b> | <b>1,89,000</b> | <b>1,89,000</b> | <b>-</b> |
| <b>INPUT</b>                                                                 |                  |          |                 |                 |          |
| (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                                                            | 25,26,340        | -        | 2,25,869        | 2,25,869        | -        |
| (B) ITC Reversed                                                             |                  |          |                 |                 |          |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -                | -        | -               | -               | -        |
| (2) Others                                                                   | -                | -        | -               | -               | -        |
| (C) Net ITC Available (A) - (B)                                              | 25,26,340        | -        | 2,25,869        | 2,25,869        | -        |
| (D) Ineligible ITC                                                           |                  |          |                 |                 |          |
| (1) As per section 17(5)                                                     | -                | -        | -               | -               | -        |
| (2) Others- INELIGIBLE                                                       | -                | -        | -               | -               | -        |
| <b>Opening Credit C/f</b>                                                    |                  |          |                 |                 |          |
| <b>Net Payable/(Credit C/f)</b>                                              |                  | -        | 36,869          | 36,869          | -        |
| Liability Payable in Cash                                                    |                  | -        | -               | -               | -        |
| RCM Payable in Cash                                                          |                  | -        | -               | -               | -        |
| Interest on Net Liability                                                    |                  |          | -               |                 | -        |
| Late Fees                                                                    |                  |          | 675             | 675             |          |
| <b>Total Payable</b>                                                         |                  | -        | 675             | 675             | -        |
| <b>Closing Credit C/f</b>                                                    |                  | -        | 36,869          | 36,869          |          |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Oct-20</b> |
| Due Date             | 20-11-2020    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |
| Data Receipt Date    | 0.00          |
| Prepared By          | 0.00          |
| Reviewed By          | 0.00          |

# Form GSTR-3B

[See rule 61(5)]

|        |         |
|--------|---------|
| Year   | 2020-21 |
| Period | October |

|                                        |                          |
|----------------------------------------|--------------------------|
| 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) | 2100000.00          | 0.00           | 189000.00   | 189000.00    | 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           |

## 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                   | 189000.00         | 0.00                 | 0.00        | -            | -    | 0.00                  | 0.00                  | 0.00                  |
| State/UT Tax                  | 189000.00         | 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                  | -                     | -                     |

**Serene Construction**
**\*GSTR 1 - Period: Oct-20**
**Table Wise**

| Table     | Taxable Turnover | IGST | CGST     | SGST     | CESS | Total Tax |
|-----------|------------------|------|----------|----------|------|-----------|
| B2B N     | 17,00,000        | -    | 1,53,000 | 1,53,000 | -    | 3,06,000  |
| B2B Y     | -                | -    | -        | -        | -    | -         |
| Total B2B | 17,00,000        | -    | 1,53,000 | 1,53,000 | -    | 3,06,000  |
| B2BA      | -                | -    | -        | -        | -    | -         |
| B2CL      | -                | -    | -        | -        | -    | -         |
| B2CLA     | -                | -    | -        | -        | -    | -         |
| B2C       | 4,00,000         | -    | 36,000   | 36,000   | -    | 72,000    |
| B2CSA     | -                | -    | -        | -        | -    | -         |
| CDNR      | -                | -    | -        | -        | -    | -         |
| Exports   | -                | -    | -        | -        | -    | -         |
| Advances  | -                | -    | -        | -        | -    | -         |
| Exempt    | -                | -    | -        | -        | -    | -         |
| Total     | 21,00,000        | -    | 1,89,000 | 1,89,000 | -    | 6,84,000  |

**Rate wise**

| Rates    | Taxable Turnover | IGST | CGST     | SGST     | CESS | Total Tax |
|----------|------------------|------|----------|----------|------|-----------|
| -        | -                | -    | -        | -        | -    | -         |
| 1        | -                | -    | -        | -        | -    | -         |
| 3        | -                | -    | -        | -        | -    | -         |
| 5        | -                | -    | -        | -        | -    | -         |
| 8        | -                | -    | -        | -        | -    | -         |
| 12       | -                | -    | -        | -        | -    | -         |
| 18       | 21,00,000        | -    | 1,89,000 | 1,89,000 | -    | 3,78,000  |
| 28       | -                | -    | -        | -        | -    | -         |
| Exports  | -                | -    | -        | -        | -    | -         |
| Advances | -                | -    | -        | -        | -    | -         |
| Exempt   | -                | -    | -        | -        | -    | -         |
| Total    | 21,00,000        | -    | 1,89,000 | 1,89,000 | -    | 3,78,000  |

**GSTR 1 - Remarks History**

| Filing Period | Review Comments                                                                                                                                                                                                              | Status |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Apr-20        |                                                                                                                                                                                                                              |        |
| May-20        |                                                                                                                                                                                                                              |        |
| Jun-20        |                                                                                                                                                                                                                              |        |
| Jul-20        |                                                                                                                                                                                                                              |        |
| Aug-20        |                                                                                                                                                                                                                              |        |
| Sep-20        |                                                                                                                                                                                                                              |        |
| Oct-20        | Serene constructions are giving Admin service to Villa Orchids LLP and No milestone has being attached for the sales made to customers. Possession of the Villa is given to customers, hence the final installment is raised |        |
| Nov-20        |                                                                                                                                                                                                                              |        |
| Dec-20        |                                                                                                                                                                                                                              |        |
| Jan-21        |                                                                                                                                                                                                                              |        |
| Feb-21        |                                                                                                                                                                                                                              |        |
| Mar-21        |                                                                                                                                                                                                                              |        |

**Serene Construction**

| Particulars                                                                  | Taxable Value | IGST | CGST     | SGST     | Cess   |
|------------------------------------------------------------------------------|---------------|------|----------|----------|--------|
| <b>OUTPUT</b>                                                                |               |      |          |          |        |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 21,00,000     | -    | 1,89,000 | 1,89,000 | -      |
| (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                                                 |               |      |          |          |        |
| <b>Total Output</b>                                                          | 21,00,000     | -    | 1,89,000 | 1,89,000 | -      |
| <b>INPUT</b>                                                                 |               |      |          |          |        |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |          |          |        |
| (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                                                            | 25,26,340     | -    | 2,25,869 | 2,25,869 | -      |
| <b>(B) ITC Reversed</b>                                                      |               |      |          |          |        |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -        | -        | -      |
| (2) Others                                                                   | -             | -    | -        | -        | -      |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | 25,26,340     | -    | 2,25,869 | 2,25,869 | -      |
| <b>(D) Ineligible ITC</b>                                                    |               |      |          |          |        |
| (1) As per section 17(5)                                                     | -             | -    | -        | -        | -      |
| (2) Others- INELIGIBLE                                                       | -             | -    | -        | -        | -      |
| <b>Opening Credit C/f</b>                                                    |               |      |          |          |        |
| Net Payable/(Credit C/f)                                                     |               | -    | 36,869   | -        | 36,869 |
| Liability Payable in Cash                                                    |               | -    | -        | -        | -      |
| RCM Payable in Cash                                                          |               | -    | -        | -        | -      |
| Interest on Net Liability                                                    |               | -    | -        | -        | -      |
| Late Fees                                                                    |               |      | 675      | 675      |        |
| <b>Total Payable</b>                                                         |               | -    | 675      | 675      | -      |
| <b>Closing Credit C/f</b>                                                    |               | -    | 36,869   | 36,869   |        |

Other Remarks if Any

0

| Return Period   |  | Oct-20     |
|-----------------|--|------------|
| Due Date        |  | 20-11-2020 |
| Date of Filing  |  | 00-01-1900 |
| Delay in Filing |  | 0.00       |

|                   |  |      |
|-------------------|--|------|
| Data Receipt Date |  | 0.00 |
| Prepared By       |  | 0.00 |
| Reviewed By       |  | 0.00 |

**Serene Construction**
**\*GSTR 1 - Period: Oct-20**
**Table Wise**

| Table        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax       |
|--------------|------------------|----------|-----------------|-----------------|----------|-----------------|
| B2B N        | 17,00,000        | -        | 1,53,000        | 1,53,000        | -        | 3,06,000        |
| B2B Y        | -                | -        | -               | -               | -        | -               |
| Total B2B    | 17,00,000        | -        | 1,53,000        | 1,53,000        | -        | 3,06,000        |
| B2BA         | -                | -        | -               | -               | -        | -               |
| B2CL         | -                | -        | -               | -               | -        | -               |
| B2CLA        | -                | -        | -               | -               | -        | -               |
| B2C          | 4,00,000         | -        | 36,000          | 36,000          | -        | 72,000          |
| B2CSA        | -                | -        | -               | -               | -        | -               |
| CDNR         | -                | -        | -               | -               | -        | -               |
| Exports      | -                | -        | -               | -               | -        | -               |
| Advances     | -                | -        | -               | -               | -        | -               |
| Exempt       | -                | -        | -               | -               | -        | -               |
| <b>Total</b> | <b>21,00,000</b> | <b>-</b> | <b>1,89,000</b> | <b>1,89,000</b> | <b>-</b> | <b>6,84,000</b> |

**Rate wise**

| Rates        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax       |
|--------------|------------------|----------|-----------------|-----------------|----------|-----------------|
| -            | -                | -        | -               | -               | -        | -               |
| 1            | -                | -        | -               | -               | -        | -               |
| 3            | -                | -        | -               | -               | -        | -               |
| 5            | -                | -        | -               | -               | -        | -               |
| 8            | -                | -        | -               | -               | -        | -               |
| 12           | -                | -        | -               | -               | -        | -               |
| 18           | 21,00,000        | -        | 1,89,000        | 1,89,000        | -        | 3,78,000        |
| 28           | -                | -        | -               | -               | -        | -               |
| Exports      | -                | -        | -               | -               | -        | -               |
| Advances     | -                | -        | -               | -               | -        | -               |
| Exempt       | -                | -        | -               | -               | -        | -               |
| <b>Total</b> | <b>21,00,000</b> | <b>-</b> | <b>1,89,000</b> | <b>1,89,000</b> | <b>-</b> | <b>3,78,000</b> |

**GSTR 1 - Remarks History**

| Filing Period | Review Comments                                                                                                                                                                                                              | Status |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Apr-20        |                                                                                                                                                                                                                              |        |
| May-20        |                                                                                                                                                                                                                              |        |
| Jun-20        |                                                                                                                                                                                                                              |        |
| Jul-20        |                                                                                                                                                                                                                              |        |
| Aug-20        |                                                                                                                                                                                                                              |        |
| Sep-20        |                                                                                                                                                                                                                              |        |
| Oct-20        | Serene constructions are giving Admin service to Villa Orchids LLP and No milestone has being attached for the sales made to customers. Possession of the Villa is given to customers, hence the final installment is raised |        |
| Nov-20        |                                                                                                                                                                                                                              |        |
| Dec-20        |                                                                                                                                                                                                                              |        |
| Jan-21        |                                                                                                                                                                                                                              |        |
| Feb-21        |                                                                                                                                                                                                                              |        |
| Mar-21        |                                                                                                                                                                                                                              |        |

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |            |
|-------|------------|
| Year  | 2020-21    |
| Month | October(M) |

|                                                          |                          |
|----------------------------------------------------------|--------------------------|
| 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 34             | 2006000             | 1700000             | 0                    | 153000            | 153000             | 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          |

## 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 2478000             | 2100000             | 0                    | 189000            | 189000             | 0          |

## 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 1              | 34               | 0                   | 34                   |

## 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          |

**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          |