

GSTR 3B Details Form

filled

Company/firm name		SERENE CONSTRUCTIONS LLP			
From date		01-09-2020	To date		30-09-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	0.00	89,844	89,844
B. ITC for the current period		13,46,358	0.00	1,09,654	1,09,654
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)		13,46,358	0.00	1,99,498	1,99,498
F. Outward taxable supplies		34,39,075	0.00	3,09,517	3,09,517
G. RCM-Inward Supplies		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		34,39,075	0.00	3,09,517	3,09,517
I. Net tax payable (H-E)		0.00	0.00	1,10,019	1,10,019
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		2,20,038/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	11/11/20	11/11/20	11/11/20	11/11/20	

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.



J36ACVFS 7909P

GSTR 3B Details Form

Company/firm name	SERENE CONSTRUCTIONS LLP				
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	89,844 (1,03,542)	89,844 (1,03,542)	
B. ITC for the current period	13,46,358	0.00	1,09,654	1,09,654	
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)	13,46,358	0.00	1,99,498 (2,13,196)	1,99,498 (2,13,196)	
F. Outward taxable supplies	34,39,075	0.00	3,09,517	3,09,517	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	34,39,075	0.00	3,09,517	3,09,517	
I. Net tax payable (H-E)	0.00	0.00	96,321 (1,10,019)	96,321 (1,10,019)	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		(1,92,642/-) 2,20,038	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign					
Date					

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.

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5. Wherever possible make payments through YES Bank.

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Sep-2020 to 30-Sep-2020

GSTR-3B

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		272
Participating in return tables	89	89
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		183

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	34,39,075.00		3,09,516.75	3,09,516.75		
Taxable	34,39,075.00		3,09,516.75	3,09,516.75		6,19,033.50
Sales Taxable	34,39,075.00		3,09,516.75	3,09,516.75		6,19,033.50
Sales Taxable @ 18%	34,39,075.00		3,09,516.75	3,09,516.75		6,19,033.50
Total Outward Supplies	34,39,075.00		3,09,516.75	3,09,516.75		6,19,033.50
Total Liability	34,39,075.00		3,09,516.75	3,09,516.75		6,19,033.50

Inward Supplies

Local Purchase	13,46,357.89		1,09,654.79	1,09,654.79		
Taxable	13,46,357.89		1,09,654.79	1,09,654.79		2,19,309.58
Purchase Taxable	13,46,357.89		1,09,654.79	1,09,654.79		2,19,309.58
Purchase Taxable @ 5%	2,72,692.00		6,817.30	6,817.30		13,634.60
Purchase Taxable @ 12%	17,028.00		1,021.68	1,021.68		2,043.36
Purchase Taxable @ 18%	9,22,269.89		83,004.29	83,004.29		1,66,008.58
Purchase Taxable @ 28%	1,34,368.00		18,811.52	18,811.52		37,623.04
Total Inward Supplies	13,46,357.89		1,09,654.79	1,09,654.79		2,19,309.58
Total Input Tax Credit	13,46,357.89		1,09,654.79	1,09,654.79		2,19,309.58

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

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1-Sep-2020 to 30-Sep-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
1-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10019	50,000.00					
1-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10020	50,000.00		4,500.00	4,500.00		9,000.00
1-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10021	50,000.00		4,500.00	4,500.00		9,000.00
1-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10022	50,000.00		4,500.00	4,500.00		9,000.00
1-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10023	50,000.00		4,500.00	4,500.00		9,000.00
1-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10024	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10025	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10026	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10027	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10028	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10029	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10030	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10031	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10032	50,000.00		4,500.00	4,500.00		9,000.00
8-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10033	50,000.00		4,500.00	4,500.00		9,000.00
11-9-2020	CUST-Farm.No.24-Maganty Madhu Rao		Sales	SAL/10034	64,858.00		5,837.22	5,837.22		11,674.44
11-9-2020	CUST-Farm.No.24-Maganty Madhu Rao		Sales	SAL/10035	4,00,000.00		36,000.00	36,000.00		72,000.00
11-9-2020	CUST-Farm.No.22-Mrs Seema Dugar/Dr. Manish Dugar		Sales	SAL/10036	64,858.00		5,837.22	5,837.22		11,674.44
11-9-2020	CUST-Farm.No.38-N.V.S.Abhiram		Sales	SAL/10037	4,00,000.00		36,000.00	36,000.00		72,000.00
11-9-2020	CUST-Farm.No.38-N.V.S.Abhiram		Sales	SAL/10038	59,359.00		5,342.31	5,342.31		10,684.62
15-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10039	50,000.00		4,500.00	4,500.00		9,000.00
15-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10040	50,000.00		4,500.00	4,500.00		9,000.00
15-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10041	50,000.00		4,500.00	4,500.00		9,000.00
15-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10042	50,000.00		4,500.00	4,500.00		9,000.00
15-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10043	50,000.00		4,500.00	4,500.00		9,000.00
15-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10044	50,000.00		4,500.00	4,500.00		9,000.00
15-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10045	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10046	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10047	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10048	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10049	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10050	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10051	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10052	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10053	50,000.00		4,500.00	4,500.00		9,000.00
22-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10054	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10055	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10056	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10057	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10058	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10059	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10060	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10061	50,000.00		4,500.00	4,500.00		9,000.00
29-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10062	50,000.00		4,500.00	4,500.00		9,000.00
30-9-2020	CUST-Farm.No.25-Basabodutta Talukdar		Sales	SAL/10063	2,50,000.00		22,500.00	22,500.00		45,000.00
30-9-2020	CUST-Farm.No.21-Mrs Rajaram Sathak/Mrs S Lakshmi Prasanna		Sales	SAL/10064	2,50,000.00		22,500.00	22,500.00		45,000.00
Grand Total					34,39,075.00		3,09,516.75	3,09,516.75		6,19,033.50

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable @ 5%**

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
24-9-2020	CONT-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10253	126	24-Sep-2020	2,72,692.00		6,817.30	6,817.30		13,634.60
Grand Total							2,72,692.00		6,817.30	6,817.30		13,634.60

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

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

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
30-9-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10273	1150	22-Sep-2020	12,000.00		720.00	720.00		1,440.00
30-9-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10274	1079	16-Sep-2020	4,980.00		298.80	298.80		597.60
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10277	13350	23-Sep-2020	48.00		2.88	2.88		5.76
Grand Total							17,028.00		1,021.68	1,021.68		2,043.36

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10223	1276	2-Sep-2020	22,209.60		1,998.86	1,998.86		3,997.72
2-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10224	12980	2-Sep-2020	11,758.00		1,058.22	1,058.22		2,116.44
2-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	12979	2-Sep-2020	33,630.00		3,026.70	3,026.70		6,053.40
2-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	12978	2-Sep-2020	12,992.00		1,169.28	1,169.28		2,338.56
2-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10227	12977	2-Sep-2020	34,295.00		3,086.55	3,086.55		6,173.10
3-9-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10228	PS20-210326	3-Sep-2020	6,665.79		599.92	599.92		1,199.84
3-9-2020	SUP-GLOBAL SAFETY SOLUTIONS	36AAOFG9573A1Z5	Purchase	PUR/10229	0152	3-Sep-2020	2,230.00		200.70	200.70		401.40
7-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10230	1250	17-Aug-2020	1,520.00		136.80	136.80		273.60
7-9-2020	SUP-Venkataramana Stationery & Binding Works		Purchase	PUR/10232	PS20-210341	7-Sep-2020	17,270.00		1,554.30	1,554.30		3,108.60
9-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10233	307	7-Aug-2020	500.00		45.00	45.00		90.00
9-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10234	13103	9-Sep-2020	23,280.00		2,095.20	2,095.20		4,190.40
9-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10235	13100	9-Sep-2020	4,800.00		432.00	432.00		864.00
14-9-2020	SUP-Shiv Shakti Machine Tools Hardware and Electric	36ADQFS9120G1ZQ	Purchase	PUR/10236	13101	9-Sep-2020	26,811.00		2,412.99	2,412.99		4,825.98
15-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10242	1563	14-Sep-2020	2,175.00		195.75	195.75		391.50
15-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10243	402	15-Sep-2020	1,95,510.00		17,595.90	17,595.90		35,191.80
20-9-2020	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10244	403	15-Sep-2020	91,800.00		8,262.00	8,262.00		16,524.00
20-9-2020	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10249	63	19-Sep-2020	83,370.00		7,503.30	7,503.30		15,006.60
22-9-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10250	62	19-Sep-2020	87,470.00		7,872.30	7,872.30		15,744.60
30-9-2020	SP-SUMMIT SALES LLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10251	2003-2024065	7-Aug-2020	1,500.00		135.00	135.00		270.00
30-9-2020	CONT-KAVITAPU SATISH KUMAR	36HTMPK2743G1ZE	Purchase	PUR/10264	SSLP003-1677	30-Sep-2020	10,453.00		940.77	940.77		1,881.54
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	020	30-Sep-2020	1,33,245.00		11,992.05	11,992.05		23,984.10
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	13212	30-Sep-2020	7,450.00		670.50	670.50		1,341.00
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	13219	30-Sep-2020	2,670.00		240.30	240.30		480.60
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	13215	16-Sep-2020	830.00		74.70	74.70		149.40
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10269	13213	16-Sep-2020	3,473.00		312.57	312.57		625.14
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10270	13217	16-Sep-2020	5,957.00		536.13	536.13		1,072.26
30-9-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10271	13218	16-Sep-2020	12,190.00		1,097.10	1,097.10		2,194.20
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	0164	3-Sep-2020	4,550.00		409.50	409.50		819.00
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10275	13349	23-Sep-2020	18,264.00		1,643.76	1,643.76		3,287.52
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10276	13353	23-Sep-2020	6,420.00		577.80	577.80		1,155.60
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10277	13350	23-Sep-2020	63.00		5.67	5.67		11.34
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10278	13489	30-Sep-2020	16,815.00		1,513.35	1,513.35		3,026.70
30-9-2020	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	36ARPPK9655D2ZA	Purchase	PUR/10279	13490	30-Sep-2020	8,280.00		745.20	745.20		1,490.40
30-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10280	698	23-Sep-2020	2,551.50		229.64	229.64		459.28
30-9-2020	SUP-Shiv Shakti Machine Tools Hardware and Electric	36ADQFS9120G1ZQ	Purchase	PUR/10281	71	22-Sep-2020	1,600.00		144.00	144.00		288.00
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10282	200-2107555	22-Sep-2020	5,244.00		471.96	471.96		943.92
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10283	13351	23-Sep-2020	8,280.00		745.20	745.20		1,490.40
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10284	13487	30-Sep-2020	6,206.00		558.54	558.54		1,117.08
30-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10285	13488	30-Sep-2020	7,942.00		714.78	714.78		1,429.56
Grand Total							9,22,269.89		83,004.29	83,004.29		1,66,008.58

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- fed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
4-9-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10231	13039	4-Sep-2020	1,34,368.00		18,811.52	18,811.52		37,623.04
Grand Total							1,34,368.00		18,811.52	18,811.52		37,623.04

Electronic Credit ledger

GSTIN - 36ACVFS7909P1ZV

Legal Name - SERENE CONSTRUCTIONS LLP

Period: From -01/09/2020 To - 11/11/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	1,32,885.00	1,32,885.00	0.00	2,65,770.00
1	19/09/2020	AA3608202545273	Aug-20	ITC accrued through - Inputs	Credit	0.00	29,157.00	29,157.00	0.00	58,314.00	0.00	1,62,042.00	1,62,042.00	0.00	3,24,084.00
2	19/09/2020	DI3609200105066	Aug-20	Other than reverse charge	Debit	0.00	58,500.00	58,500.00	0.00	1,17,000.00	0.00	1,03,542.00	1,03,542.00	0.00	2,07,084.00
3	12/10/2020	DI3610200032902	Mar-19	Voluntary payment	Debit	0.00	13,698.00	13,698.00	0.00	27,396.00	0.00	89,844.00	89,844.00	0.00	1,79,688.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	89,844.00	89,844.00	0.00	1,79,688.00

Serene Construction
***GSTR 1 - Period: Sep-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	19,50,000	-	1,75,500	1,75,500	-	3,51,000
B2B Y	-	-	-	-	-	-
Total B2B	19,50,000	-	1,75,500	1,75,500	-	3,51,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	14,89,075	-	1,34,017	1,34,017	-	2,68,034
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	34,39,075	-	3,09,517	3,09,517	-	9,70,034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	34,39,075	-	3,09,517	3,09,517	-	6,19,034
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	34,39,075	-	3,09,517	3,09,517	-	6,19,034

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	September

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
39	2301000	1950000	0	175500	175500	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	1757108.5	1489075	0	134016.75	134016.75	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
2	4058108.5	3439075	0	309516.75	309516.75	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	45	0	45

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

DR

Serene Construction

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	34,39,075	-	3,09,517	3,09,517	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	34,39,075	-	3,09,517	3,09,517	-
INPUT					
(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	13,46,358	-	1,09,655	1,09,655	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	13,46,358	-	1,09,655	1,09,655	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			89,844	89,844	
Net Payable/(Credit C/f)			1,10,018	1,10,018	-
Liability Payable in Cash			1,10,018	1,10,018	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			1,10,018	1,10,018	-
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Sep-20
Due Date	20-10-2020
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
Month	September

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)	8439075.00	0.00	309517.00	309517.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	109655.00	109655.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	109655.00	109655.00	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	309517.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	309517.00	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	-	-

6.2. TDS/TCS Credit

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