

GSTR 3B Details Form

Company/firm name		SERENE CONSTRUCTIONS LLP			
From date		01-11-2020	To date		31-11-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	0.00	36,869	36,869
B. ITC for the current period		12,55,532	0.00	1,15,726	1,15,726
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)		12,55,532	0.00	1,52,595	1,52,595
F. Outward taxable supplies		19,00,000	0.00	1,71,000	1,71,000
G. RCM-Inward Supplies		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		19,00,000	0.00	1,71,000	1,71,000
I. Net tax payable (H-E)		0.00	0.00	18,405	18,405
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks: Please update GSTIN of Linus consultants Pvt. Ltd and Prakash Marketing in Tally.					
Mam, GSTIN updated					
Details of amount paid :					
Challan No		Amount payable		36,810/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant		MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		APPROVED BY
Date	15/12/20	15/12/20	20/12/2020		21 DEC 2020

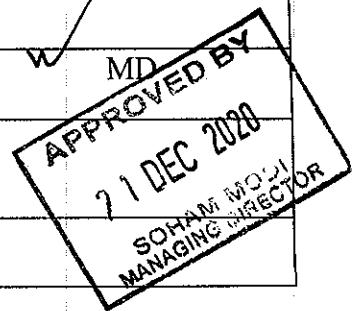
Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.



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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UID : 36ACVFS7909P1ZV

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		253
Participating in return tables	69	69
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		184
Particulars	Taxable Value	Integrated Tax Amount
		0

Outward Supplies

	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales						
Taxable	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Sales Taxable	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Sales Taxable @ 18%	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Total Outward Supplies	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Total Liability	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00

Inward Supplies

Local Purchase	12,57,782.30		1,15,726.36	1,15,726.36		2,31,452.72
Taxable	12,55,532.30		1,15,726.36	1,15,726.36		2,31,452.72
Purchase Taxable	12,55,532.30		1,15,726.36	1,15,726.36		2,31,452.72
Purchase Taxable @ 12%	28,000.00		1,680.00	1,680.00		3,360.00
Purchase Taxable @ 18%	11,56,163.30		1,04,054.70	1,04,054.70		2,08,109.40
Purchase Taxable @ 28%	71,369.00		9,991.66	9,991.66		19,983.32
Exempted	2,250.00					
Purchase From Unregistered Dealer - Exempt	2,250.00					
Total Inward Supplies	12,57,782.30		1,15,726.36	1,15,726.36		2,31,452.72
Total Input Tax Credit	12,57,782.30		1,15,726.36	1,15,726.36		2,31,452.72

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36ACVFS7909P1ZV

Page 1

1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		253
Participating in return tables	69	69
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		184
Particulars	Taxable Value	Integrated Tax Amount
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Taxable	<u>19,00,000.00</u>		<u>1,71,000.00</u>	<u>1,71,000.00</u>		<u>3,42,000.00</u>
Sales Taxable	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Sales Taxable @ 18%	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Total Outward Supplies	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Total Liability	19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00
Inward Supplies						

Local Purchase	12,57,782.30		1,15,726.36	1,15,726.36		2,31,452.72
Taxable	<u>12,55,532.30</u>		<u>1,15,726.36</u>	<u>1,15,726.36</u>		<u>2,31,452.72</u>
Purchase Taxable	12,55,532.30		1,15,726.36	1,15,726.36		2,31,452.72
Purchase Taxable @ 12%	28,000.00		1,680.00	1,680.00		3,360.00
Purchase Taxable @ 18%	11,56,163.30		1,04,054.70	1,04,054.70		2,08,109.40
Purchase Taxable @ 28%	71,369.00		9,991.66	9,991.66		19,983.32
Exempted	2,250.00					
Purchase From Unregistered Dealer - Exempt	2,250.00					
Total Inward Supplies	12,57,782.30		1,15,726.36	1,15,726.36		2,31,452.72
Total Input Tax Credit	12,57,782.30		1,15,726.36	1,15,726.36		2,31,452.72

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Nov-2020 to 30-Nov-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
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10100	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10101	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10102	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10103	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10104	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10105	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10106	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10107	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10108	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10109	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10110	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10111	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10112	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10113	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10114	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10115	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10116	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10117	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10118	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10119	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10120	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10121	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10122	50,000.00		4,500.00	4,500.00		9,000.00
24-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10123	50,000.00		4,500.00	4,500.00		9,000.00
24-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10124	50,000.00		4,500.00	4,500.00		9,000.00
24-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10125	50,000.00		4,500.00	4,500.00		9,000.00
30-11-2020	CUST-Farm.No.01-Syed Furqun Mehdi	36AANFG4817C1ZH	Sales	SAL/10126	50,000.00		4,500.00	4,500.00		9,000.00
30-11-2020	CUST-Farm.No.30-Mrs.Sudha Bala		Sales	SAL/10127	3,00,000.00		27,000.00	27,000.00		54,000.00
Grand Total					19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

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

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
20-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10348	1614	20-11-2020	28,000.00		1,680.00	1,680.00		3,360.00
Grand Total							28,000.00		1,680.00	1,680.00		3,360.00

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10312	13772	21-Oct-2020	1,260.00		113.40	113.40		226.80
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10313	13771	21-Oct-2020	2,800.00		252.00	252.00		504.00
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	13766	21-Oct-2020	8,965.00		806.85	806.85		1,613.70
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10315	13764	21-Oct-2020	372.00		33.48	33.48		66.96
4-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10316	PS20-21/431	17-Oct-2020	17,270.00		1,554.30	1,554.30		3,108.60
4-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10317	PS20-21/428	16-Oct-2020	35,333.50		3,180.02	3,180.02		6,360.04
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	13769	21-Oct-2020	700.00		63.00	63.00		126.00
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	13763	21-Oct-2020	3,210.00		288.90	288.90		577.80
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	13767	21-Oct-2020	7,600.00		684.00	684.00		1,368.00
5-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10321	13773	21-Oct-2020	33,682.00		3,031.38	3,031.38		6,062.76
5-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	13768	21-Oct-2020	11,346.00		1,021.14	1,021.14		2,042.28
9-11-2020	SUP-Linus Consultants Pvt. Ltd.	36AAACL7034N1Z9	Purchase	PUR/10325	UP20-21/431	29-Oct-2020	8,475.00		762.75	762.75		1,525.50
9-11-2020	SUP-Linus Consultants Pvt. Ltd.	36AAACL7034N1Z9	Purchase	PUR/10326	UP20-21/431	21-Oct-2020	3,38,983.00		30,508.47	30,508.47		61,016.94
9-11-2020	SUP-Linus Consultants Pvt. Ltd.	36AAACL7034N1Z9	Purchase	PUR/10327	UP20-21/431	22-Oct-2020	1,22,542.00		11,028.78	11,028.78		22,057.56
10-11-2020	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10330	67	5-Nov-2020	25,988.00		2,338.92	2,338.92		4,677.84
10-11-2020	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10331	66	5-Nov-2020	47,207.00		4,248.63	4,248.63		8,497.26
10-11-2020	SUP-Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/10332	HSW607	8-Sep-2020	1,15,560.00		10,400.40	10,400.40		20,800.80
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10337	14046	5-Nov-2020	1,760.00		158.40	158.40		316.80
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10338	14048	5-Nov-2020	6,006.00		540.54	540.54		1,081.08
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10339	14047	5-Nov-2020	700.00		63.00	63.00		126.00
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10340	14045	5-Nov-2020	1,942.00		174.78	174.78		349.56
18-11-2020	SUP-Shiv Shakti Machine Tools Hardware and Electric	36ADQFS9120G1ZQ	Purchase	PUR/10341	203-2022/853	27-Oct-2020	1,350.00		121.50	121.50		243.00
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10351	14181	11-Nov-2020	920.00		82.80	82.80		165.60
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	14183	11-Nov-2020	2,720.00		244.80	244.80		489.60
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	14186	11-Nov-2020	43,455.00		3,910.95	3,910.95		7,821.90
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	14179	11-Nov-2020	830.00		74.70	74.70		149.40
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	14187	11-Nov-2020	18,995.00		1,709.55	1,709.55		3,419.10
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	14180	11-Nov-2020	79,086.00		7,117.74	7,117.74		14,235.48
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	14185	11-Nov-2020	57,080.00		5,137.20	5,137.20		10,274.40
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	14182	11-Nov-2020	18,476.00		1,662.84	1,662.84		3,325.68
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	14276	18-Nov-2020	12,600.00		1,134.00	1,134.00		2,268.00
26-11-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	PUR/10361	0407	4-Nov-2020	30,420.00		2,737.80	2,737.80		5,475.60
26-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10362	819	11-Nov-2020	15,875.00		1,428.75	1,428.75		2,857.50
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	14224	16-Nov-2020	9,305.60		837.50	837.50		1,675.00
26-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10364	PS20-21/431	10-Nov-2020	73,349.20		6,601.43	6,601.43		13,202.86
Grand Total							11,56,163.30	1,04,054.70	1,04,054.70			2,08,109.40

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable @ 28%**

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	14166	10-Nov-2020	71,369.00		9,991.66	9,991.66		19,983.32
Grand Total							71,369.00		9,991.66	9,991.66		19,983.32

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase From Unregistered Dealer - Exempt

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-11-2020	SP-Srikanth		Journal	JOU/10215	750.00					
28-11-2020	SP-Farzanz Begum		Journal	JOU/10216	750.00					
28-11-2020	SP-Yadamma		Journal	JOU/10217	750.00					
Grand Total					2,250.00					

Company: Serene Constructions LLP
 Project: Serene Farms

SI No	Farm House No	Date of Booking	Net Sale Consideration	Bills raised up to Oct-20	CGST	SGST
1	1	2018-03-23	1,200,000	300,000	27,000	27,000
2	30	2018-06-04	1,000,000	250,000	22,500	22,500
	Total			550,000	49,500	49,500

Serene Constructions LLP (20-21)

Duties & Taxes

Group Summary

1-Nov-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	17,23,715.78 Dr	2,31,452.72	19,61,105.76	5,937.26 Cr
Input SGST	8,61,857.89 Dr	1,15,726.36	9,80,552.88	2,968.63 Cr
	8,61,857.89 Dr	1,15,726.36	9,80,552.88	2,968.63 Cr
OUTPUT				
Output CGST	18,48,552.86 Cr	21,61,141.76	3,42,000.00	9,411.10 Cr
Output SGST	9,24,276.43 Cr	10,90,570.88	1,71,000.00	4,705.55 Cr
	9,24,276.43 Cr	10,90,570.88	1,71,000.00	4,705.55 Cr
GST Payable	2,45,059.27 Cr	2,20,036.00	2,20,036.00	2,45,059.27 Cr
Grand Total	3,69,396.35 Cr	26,32,630.48	25,23,141.76	2,60,407.63 Cr

Mile stone report of serene farms

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

Certified by:

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

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	13,50,000	-	1,21,500	1,21,500	-	2,43,000
B2B Y	-	-	-	-	-	-
Total B2B	13,50,000	-	1,21,500	1,21,500	-	2,43,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	5,50,000	-	49,500	49,500	-	99,000
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	19,00,000	-	1,71,000	1,71,000	-	5,85,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	19,00,000	-	1,71,000	1,71,000	-	3,42,000
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	19,00,000	-	1,71,000	1,71,000	-	3,42,000

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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

1. GSTIN	36AGVES7909P1ZV
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
27	1593000	1350000	0	121500	121500	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	649000	550000	0	49500	49500	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
1	2242000	1900000	0	171000	171000	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	18	0	18

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

DRAFT

Serene Construction

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	19,00,000	-	1,74,000	1,71,000	-
(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	19,00,000	-	1,74,000	1,71,000	-
Total Output					
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	12,55,532	-	1,15,726	1,15,726	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	12,55,532	-	1,15,726	1,15,726	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			36,869	36,869	
Net Payable/(Credit C/f)			18,405	18,405	
Liability Payable in Cash			18,405	18,405	
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			18,405	18,405	
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
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	November

1. GSTIN	36ACVFS7909PTZV
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)	19000000.00	0.00	1710000.00	1710000.00	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	115726.00	115726.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	115726.00	115726.00	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	-	475.00	475.00	-

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	171000.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	171000.00	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 Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Nov-2020 to 30-Nov-2020

GSTR-3B

Page 1

Returns Summary

1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period

Included in returns		256
Participating in return tables	69	69
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		187
		0

Table Particulars

Table No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	19,00,000.00		1,71,000.00	1,71,000.00	3,42,000.00	
a Outward taxable supplies (other than zero rated, nil rated and exempted)	19,00,000.00		1,71,000.00	1,71,000.00	3,42,000.00	
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						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			1,15,726.36	1,15,726.36	2,31,452.72	
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			1,15,726.36	1,15,726.36	2,31,452.72	
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			1,15,726.36	1,15,726.36	2,31,452.72	
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	2,250.00					
From a supplier under composition scheme, exempt and nil rated supply	2,250.00					

continued ...

1-Nov-2020 to 30-Nov-2020

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						
	Import of Service						0.00
	<u>Advance Payments</u>						0.00
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00
							0.00

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Page 1

1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10100	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10101	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10102	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10103	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10104	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10105	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10106	50,000.00		4,500.00	4,500.00		9,000.00
3-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10107	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10108	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10109	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10110	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10111	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10112	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10113	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10114	50,000.00		4,500.00	4,500.00		9,000.00
10-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10115	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10116	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10117	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10118	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10119	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10120	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10121	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10122	50,000.00		4,500.00	4,500.00		9,000.00
17-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10123	50,000.00		4,500.00	4,500.00		9,000.00
24-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10124	50,000.00		4,500.00	4,500.00		9,000.00
24-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10125	50,000.00		4,500.00	4,500.00		9,000.00
24-11-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SAL/10126	50,000.00		4,500.00	4,500.00		9,000.00
30-11-2020	CUST-Farm.No.01-Syed Furqun Mehdi		Sales	SAL/10127	3,00,000.00		27,000.00	27,000.00		54,000.00
30-11-2020	CUST-Farm.No.30-Mrs.Sudha Bala		Sales	SAL/10128	2,50,000.00		22,500.00	22,500.00		45,000.00
Grand Total					19,00,000.00		1,71,000.00	1,71,000.00		3,42,000.00

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Page 1

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10312	13772	21-08-2020	1,260.00		113.40	113.40		226.80
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10313	13771	21-08-2020	2,800.00		252.00	252.00		504.00
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	13766	21-08-2020	8,965.00		806.85	806.85		1,613.70
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10315	13764	21-08-2020	372.00		33.48	33.48		66.96
4-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10316	13763	17-08-2020	17,270.00		1,554.30	1,554.30		3,108.60
4-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10317	13762	16-08-2020	35,333.50		3,180.02	3,180.02		6,360.04
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	13769	21-08-2020	700.00		63.00	63.00		126.00
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	13763	21-08-2020	3,210.00		288.90	288.90		577.80
4-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	13767	21-08-2020	7,600.00		684.00	684.00		1,368.00
5-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10321	13773	21-08-2020	33,682.00		3,031.38	3,031.38		6,062.76
5-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	13768	21-08-2020	11,346.00		1,021.14	1,021.14		2,042.28
9-11-2020	SUP-Linus Consultants Pvt. Ltd.		Purchase	PUR/10325	13769	24-08-2020	8,475.00		762.75	762.75		1,525.50
9-11-2020	SUP-Linus Consultants Pvt. Ltd.		Purchase	PUR/10326	13768	21-08-2020	3,38,983.00		30,508.47	30,508.47		61,016.94
9-11-2020	SUP-Linus Consultants Pvt. Ltd.		Purchase	PUR/10327	13768	21-08-2020	1,22,542.00		11,028.78	11,028.78		22,057.56
10-11-2020	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10330	67	5-08-2020	25,988.00		2,338.92	2,338.92		4,677.84
10-11-2020	SUP-Prakash Marketing	36AEKPV0495G1Z2	Purchase	PUR/10331	66	5-08-2020	47,207.00		4,248.63	4,248.63		8,497.26
10-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10332	HSW607	8-09-2020	1,15,560.00		10,400.40	10,400.40		20,800.80
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10337	14046	5-08-2020	1,760.00		158.40	158.40		316.80
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10338	14048	5-08-2020	6,006.00		540.54	540.54		1,081.08
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10339	14047	5-08-2020	700.00		63.00	63.00		126.00
18-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10340	14045	5-08-2020	1,942.00		174.78	174.78		349.56
18-11-2020	SUP-Sri Stahl Machine Tools Hardware and Electric	36ADQFS9120G1ZQ	Purchase	PUR/10341	13768	27-08-2020	1,350.00		121.50	121.50		243.00
20-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10348	1614	29-08-2020	28,000.00		1,680.00	1,680.00		3,360.00
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10351	14181	11-08-2020	920.00		82.80	82.80		165.60
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	14183	11-08-2020	2,720.00		244.80	244.80		489.60
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	14186	11-08-2020	43,455.00		3,910.95	3,910.95		7,821.90
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	14179	11-08-2020	830.00		74.70	74.70		149.40
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	14187	11-08-2020	18,995.00		1,709.55	1,709.55		3,419.10
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	14166	11-08-2020	71,369.00		9,991.66	9,991.66		19,983.32
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	14180	11-08-2020	79,086.00		7,117.74	7,117.74		14,235.48
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	14185	11-08-2020	57,080.00		5,137.20	5,137.20		10,274.40
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	14182	11-08-2020	18,476.00		1,662.84	1,662.84		3,325.68
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	14276	18-08-2020	12,600.00		1,134.00	1,134.00		2,268.00
26-11-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	PUR/10361	0407	4-09-2020	30,420.00		2,737.80	2,737.80		5,475.60
26-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10362	819	11-08-2020	15,875.00		1,428.75	1,428.75		2,857.50
26-11-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	14224	16-08-2020	9,305.60		837.50	837.50		1,675.00
26-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10364	13768	11-08-2020	73,349.20		6,601.43	6,601.43		13,202.86
Grand Total							12,55,532.30		1,15,726.36	1,15,726.36		2,31,452.72

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance			8,61,857.89	
4-11-2020	To SUP-SUMMIT SALES LLP	Purchase	PUR/10312	113.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10313	252.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10314	806.85	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10315	33.48	
	To SUP-Praful Sanitary	Purchase	PUR/10316	1,554.30	
	To SUP-Praful Sanitary	Purchase	PUR/10317	3,180.02	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10318	63.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10319	288.90	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10320	684.00	
5-11-2020	To SUP-SUMMIT SALES LLP	Purchase	PUR/10321	3,031.38	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10322	1,021.14	
9-11-2020	To SUP-Linus Consultants Pvt. Ltd.	Purchase	PUR/10325	762.75	
	To SUP-Linus Consultants Pvt. Ltd.	Purchase	PUR/10326	30,508.47	
	To SUP-Linus Consultants Pvt. Ltd.	Purchase	PUR/10327	11,028.78	
10-11-2020	To CONT-V.Vidya Shankar	Purchase	PUR/10330	2,338.92	
	To CONT-V.Vidya Shankar	Purchase	PUR/10331	4,248.63	
	To SUP-Prakash Marketing	Purchase	PUR/10332	10,400.40	
18-11-2020	To SUP-SUMMIT SALES LLP	Purchase	PUR/10337	158.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10338	540.54	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10339	63.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10340	174.78	
	To SUP-Shiv Shakti Machine Tools Hardware and Electric	Purchase	PUR/10341	121.50	
20-11-2020	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10348	1,680.00	
26-11-2020	To SUP-SUMMIT SALES LLP	Purchase	PUR/10351	82.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10352	244.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10353	3,910.95	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10354	74.70	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10355	1,709.55	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10356	9,991.66	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10357	7,117.74	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10358	5,137.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10359	1,662.84	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10360	1,134.00	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10361	2,737.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10362	1,428.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10363	837.50	
	To SUP-Praful Sanitary	Purchase	PUR/10364	6,601.43	
By	Closing Balance			9,77,584.25	9,77,584.25
				9,77,584.25	9,77,584.25