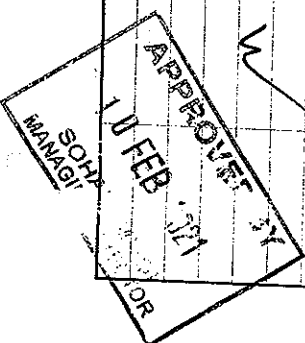


Serene GST monthly statement 08-02-2021
GSTR-3B Monthly Statement

Project name Serene constructions LLP		For month of Dec-20					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		22,79,231	-	-	-	-
C	ITC (Ineligible)			-	1,57,865	1,57,865	3,15,730
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E	22,79,231	-	-	-	-
G	Outward taxable suppliers B2C		20,80,000	-	1,57,865	1,57,865	3,15,730
H	Outward taxable suppliers B2B			-	1,87,200	1,87,200	3,74,400
I	Net Tax Payable (without RCM)	G+H-F		-	29,335	29,335	58,670
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	29,335	29,335	58,670
L	Outward exempt supplies			-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Accountant <i>[Signature]</i> 09/02/2021 Manager <i>[Signature]</i> 09/02/2021 Consultant <i>[Signature]</i> 17/12/21 MD <i>[Signature]</i>							

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.



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

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTR-3B

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period							
Included in returns							187
Participating in return tables	59						59
No direct implication in return tables	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							128
							0

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	20,80,000.00		1,87,200.00	1,87,200.00		3,74,400.00
Taxable	20,80,000.00		1,87,200.00	1,87,200.00		3,74,400.00
Sales Taxable	20,80,000.00		1,87,200.00	1,87,200.00		3,74,400.00
Sales Taxable @ 18%	20,80,000.00		1,87,200.00	1,87,200.00		3,74,400.00
Total Outward Supplies	20,80,000.00		1,87,200.00	1,87,200.00		3,74,400.00
Total Liability	20,80,000.00		1,87,200.00	1,87,200.00		3,74,400.00

Inward Supplies

Local Purchase	22,89,231.30		1,57,865.33	1,57,865.33		3,15,730.66
Taxable	22,79,231.30		1,57,865.33	1,57,865.33		3,15,730.66
Purchase Taxable	22,79,231.30		1,57,865.33	1,57,865.33		3,15,730.66
Purchase Taxable @ 5%	7,05,503.00		17,637.58	17,637.58		35,275.16
Purchase Taxable @ 12%	47,775.00		2,866.50	2,866.50		5,733.00
Purchase Taxable @ 18%	15,25,444.10		1,37,289.96	1,37,289.96		2,74,579.92
Purchase Taxable @ 28%	509.20		71.29	71.29		142.58
Exempted	10,000.00					
Purchase Exempt	10,000.00					
Total Inward Supplies	22,89,231.30		1,57,865.33	1,57,865.33		3,15,730.66
Total Input Tax Credit	22,89,231.30		1,57,865.33	1,57,865.33		3,15,730.66

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Dec-2020 to 31-Dec-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
31-12-2020	CUST-Farm.No.38-N.V.S.Abhiram		Credit Note	CN/10001	(-)4,00,000.00		(-)36,000.00	(-)36,000.00		(-)72,000.00
31-12-2020	CUST-Farm.No.08-Lakshmi Navya		Sales	SAL/10129	4,00,000.00		36,000.00	36,000.00		72,000.00
31-12-2020	CUST-Farm.No.09-Mrs.Nadela Hira Bindu/Mr.N.Kishore Kumar		Sales	SAL/10130	4,00,000.00		36,000.00	36,000.00		72,000.00
31-12-2020	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy		Sales	SAL/10131	3,50,000.00		31,500.00	31,500.00		63,000.00
31-12-2020	CUST-Farm.No.23-Mrs.Madhulika Jajodia		Sales	SAL/10132	5,30,000.00		47,700.00	47,700.00		95,400.00
31-12-2020	CUST-Farm.No.38-N.V.S.Abhiram		Sales	SAL/10133	4,00,000.00		36,000.00	36,000.00		72,000.00
31-12-2020	CUST-Farm.No.48-Mrs.Thanujah B.Tharaka Ramu		Sales	SAL/10134	4,00,000.00		36,000.00	36,000.00		72,000.00
Grand Total					20,80,000.00		1,87,200.00	1,87,200.00		3,74,400.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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

Page 1
1-Dec-2020 to 31-Dec-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
31-12-2020	CONT-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10418	138	29-Dec-2020	1,09,716.00		2,742.90	2,742.90		5,485.80
31-12-2020	CONT-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10419	137	29-Dec-2020	4,12,927.00		10,323.18	10,323.18		20,646.36
31-12-2020	CONT-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10420	136	24-Dec-2020	1,82,860.00		4,571.50	4,571.50		9,143.00
Grand Total							7,05,503.00		17,637.58	17,637.58		35,275.16

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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

Page 1
1-Dec-2020 to 31-Dec-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
5-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10374	1812	11-Nov-2020	47,775.00		2,866.50	2,866.50		5,733.00
	Grand Total						47,775.00		2,866.50	2,866.50		5,733.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

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

Page 1
1-Dec-2020 to 31-Dec-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
5-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10373	1719	10-Nov-2020	3,051.00					
8-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10375	14188	11-Nov-2020	37,575.00		274.59	274.59		549.18
8-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	14429	25-Nov-2020	29,492.00		3,381.75	3,381.75		6,763.50
8-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10377	14410	25-Nov-2020	2,707.25		2,654.28	2,654.28		5,308.56
8-12-2020	CONT-V.Vidya Shankar	36ACVFS7909P1ZV	Purchase	PUR/10378	68	25-Nov-2020	88,507.00		243.65	243.65		487.30
10-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10379	14490	28-Nov-2020	2,955.00		7,965.63	7,965.63		15,931.26
10-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10380	14486	28-Nov-2020	5,885.00		265.95	265.95		531.90
10-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10381	14489	28-Nov-2020	920.00		529.65	529.65		1,059.30
10-12-2020	CONT-KAVITAPU SATISH KUMAR	36HTMPK2743G1ZE	Purchase	PUR/10382	14494	28-Nov-2020	11,075.00		82.80	82.80		165.60
10-12-2020	SUP-SVR Pumps & Allied Services	36AEPNS486G1ZW	Purchase	PUR/10383	04	19-Nov-2020	33,624.00		996.75	996.75		1,993.50
10-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10384	265	10-Nov-2020	2,712.00		3,026.15	3,026.15		6,052.30
15-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10386	14491	28-Nov-2020	83,777.00		244.08	244.08		488.16
15-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10387	14550	30-Dec-2020	6,300.00		7,539.93	7,539.93		15,079.86
15-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10388	14493	28-Nov-2020	12,600.00		567.00	567.00		1,134.00
15-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10389	14546	30-Dec-2020	52,479.00		1,134.00	1,134.00		2,268.00
22-12-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10390	14492	28-Nov-2020	92,188.00		4,723.11	4,723.11		9,446.22
24-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10394	202002029	1-Nov-2020	50,000.00		8,296.92	8,296.92		16,593.84
24-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10404	14713	10-Dec-2020	11,075.00		4,500.00	4,500.00		9,000.00
29-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10405	14831	16-Dec-2020	77,496.00		996.75	996.75		1,993.50
29-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10406	14869	17-Dec-2020	11,415.00		6,974.64	6,974.64		13,949.28
29-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10407	14868	17-Dec-2020	38,512.00		1,027.35	1,027.35		2,054.70
29-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10408	14873	17-Dec-2020	1,280.00		3,466.08	3,466.08		6,932.16
29-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10409	14871	17-Dec-2020	31,329.00		115.20	115.20		230.40
29-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10410	14870	17-Dec-2020	4,600.00		2,819.61	2,819.61		5,639.22
31-12-2020	SUP-India Cement Articles	36BAZPA8306F1ZJ	Purchase	PUR/10411	14865	17-Dec-2020	7,408.00		414.00	414.00		828.00
31-12-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10416	13	24-Dec-2020	1,33,000.00		666.72	666.72		1,333.44
31-12-2020	SUP-SUMMIT SALES LLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10417	112	15-Dec-2020	62,500.00		11,970.00	11,970.00		23,940.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10421	14876	31-Dec-2020	5,500.00		5,625.00	5,625.00		11,250.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10422	14876	17-Dec-2020	38,900.00		495.00	495.00		990.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10423	14979	23-Dec-2020	52,923.00		3,501.00	3,501.00		7,002.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10424	14981	23-Dec-2020	7,400.00		4,763.07	4,763.07		9,526.14
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10425	14867	17-Dec-2020	8,755.00		666.00	666.00		1,332.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10426	14980	23-Dec-2020	1,070.00		787.95	787.95		1,575.90
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10427	14982	23-Dec-2020	2,568.00		96.30	96.30		192.60
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10428	14978	23-Dec-2020	20,109.00		231.12	231.12		462.24
31-12-2020	SUP-SRI RAMA FLYASH BRICKS	36AKTPG8982A1ZR	Purchase	PUR/10429	14977	23-Dec-2020	58,060.00		1,809.81	1,809.81		3,619.62
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10430	395	5-Jun-2020	35,200.00		5,225.40	5,225.40		10,450.80
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10431	15129	30-Dec-2020	17,700.00		3,168.00	3,168.00		6,336.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10432	15098	30-Dec-2020	4,200.00		1,593.00	1,593.00		3,186.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10433	15099	30-Dec-2020	1,623.00		378.00	378.00		756.00
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10434	15101	30-Dec-2020	3,130.00		146.07	146.07		292.14
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10435	15096	30-Dec-2020	3,210.00		281.70	281.70		563.40
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10436	15097	30-Dec-2020	11,286.00		288.90	288.90		577.80
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10437	15131	30-Dec-2020	24,192.00		1,015.74	1,015.74		2,031.48
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10438	15132	30-Dec-2020	12,744.00		2,177.28	2,177.28		4,354.56
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10439	15095	30-Dec-2020	67,275.71		1,146.96	1,146.96		2,293.92
31-12-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10440	15075	29-Dec-2020	1,98,062.14		6,054.82	6,054.82		12,109.64
31-12-2020	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10441	71	30-Dec-2020	57,074.00		17,825.59	17,825.59		35,651.18
Grand Total							15,25,444.10	1,37,289.96	1,37,289.96			2,74,579.92

Serene Constructions LLP (20-21)

Duties & Taxes

Group Summary

1-Dec-2020 to 31-Dec-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	5,937.26 Cr	3,15,730.66		3,09,793.40 Dr
Input SGST	2,968.63 Cr	1,57,865.33		1,54,896.70 Dr
	2,968.63 Cr	1,57,865.33		1,54,896.70 Dr
OUTPUT				
Output CGST	9,411.10 Cr	72,000.00	4,46,400.00	3,83,811.10 Cr
Output SGST	4,705.55 Cr	36,000.00	2,23,200.00	1,91,905.55 Cr
	4,705.55 Cr	36,000.00	2,23,200.00	1,91,905.55 Cr
GST Payable	2,45,059.27 Cr	36,810.00		2,08,249.27 Cr
Grand Total	2,60,407.63 Cr	4,24,540.66	4,46,400.00	(2,82,266.97 Cr)

(G) 58,67
 Difference 2,23,597

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	8	21-06-2018	10,00,000	4,00,000	36,000	36,000
2	9	18-06-2018	10,00,000	4,00,000	36,000	36,000
3	19	08-07-2017	12,00,000	3,50,000	31,500	31,500
4	23	28-09-2017	12,00,000	5,30,000	47,700	47,700
5	48	29-03-2017	10,00,000	4,00,000	36,000	36,000
	Total			20,80,000	1,87,200	1,87,200

12-18 18-19 19-20 20-21
 Villa No 31 — 8,00,000 — 4,00,000
 Villa No 38 3,50,000 2,50,000 4,00,000

total

Total
 19,02,000
 19,02,000

Mile stone report of serene farms

Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Syed Golam Sarwar			
Last updated on		31-Dec-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	3-Nov-20	
2	2	5-Jan-19	15-May-19	2-Oct-19	
3	3	26-Feb-19	4-Dec-19	22-Jun-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	18-Jun-19
8	8	9-Jan-19	2-Jul-19	20-Feb-19	8-Dec-20
9	9	22-Jan-19	2-Aug-19	20-Feb-20	8-Dec-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	8-Dec-20
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: C

Certified by

S.R. ENGINEER
Modi Farm House (Hyd) LLP

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	20,80,000	-	1,87,200	1,87,200	-	3,74,400
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,80,000	-	1,87,200	1,87,200	-	3,74,400

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	20,80,000	-	1,87,200	1,87,200	-	3,74,400
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,80,000	-	1,87,200	1,87,200	-	3,74,400

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	December(M)

1. GSTIN	36AGVFS7909P1ZV
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
0	0	0	0	0	0	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	2926400	2480000	0	223200	223200	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	2926400	2480000	0	223200	223200	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	6	0	6

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)					
(b) Outward taxable supplies (zero rated)	20,80,000	-	1,87,200	1,87,200	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	20,80,000	-	1,87,200	1,87,200	-
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	-	-	-	-	-
(B) ITC Reversed	22,79,231	-	1,57,865	1,57,865	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	22,79,231	-	1,57,865	1,57,865	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)					
Liability Payable in Cash	-	-	29,335	29,335	-
RCM Payable in Cash	-	-	29,335	29,335	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	29,335	29,335	-
Closing Credit C/f	-	-	-	-	-

Other Remarks If Any

0

Return Period	Dec-20
Due Date	20-01-2021
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	December

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)	2080000.00	0.00	187200.00	187200.00	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	157865.00	157865.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	157865.00	157865.00	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	-	175.00	175.00	-

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	187200.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	187200.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	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	-	-