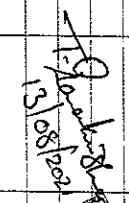


Serene GST monthly statement 31-05-2021
GSTR3B Monthly Statement

Company Name		Serene Constructions LLP							
Project name		Serene Constructions LLP							
For month of		May-21		P		Q		R	
								S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	14,379	14,379	28,758		
B	ITC being claimed for current period		2,66,309	-	23,489	23,489	46,978		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	2,66,309	-	37,868	37,868	75,736		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-	-	-		
L	Outward exempt supplies								
M	ITC available for next month	F-G-H		-	37,868	37,868	75,736		
N	ITC available on portal								
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign									
Date									

APPROVED BY

M. JAYA PRAKASH
 Sr. Manager Accounts
 13/08/2021
 3 AUG 2021
 Approved
 Enforced

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 GST monthly statement 31-05-2021
GSTR3B Monthly Statement

Company Name		Serene Constructions LLP							
Project name		Serene Constructions LLP							
For month of		May-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+O+R Total		
A	ITC available from earlier periods		-	-	14,379	14,379	28,758		
B	ITC being claimed for current period		2,66,309	-	23,489	23,489	46,978		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	2,66,309	-	(23,489)	(23,489)	(46,978)		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)	I+J	-	-	-	-	-		
K	Total Tax payable		-	-	-	-	-		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	(23,489)	(23,489)	(46,978)		
N	ITC available on portal		-	-	37,868	37,868	75,736		
Payment details									
Challan No									
Amount paid									
Approved									
Sign									
Date									
Accountant 03/08/21 Manager 04 AUG 2021 Consultant Approved									
Approved BY 04 AUG 2021 M. JAYA PRAKASH Gr. Manager Accounts Approved BY 09 AUG 2021 SOHAM MODI MANAGING DIRECTOR									

- 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.

Particulars	Voucher Count					
Total Vouchers	110					
Included in Return	20					
Participating in return tables	20					
No direct implication in return tables	0					
Not relevant in this Return	90					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	2,98,374.88		23,489.08	23,489.08		46,978.16
Taxable	2,66,309.20		23,489.08	23,489.08		46,978.16
Purchase Taxable	2,66,309.20		23,489.08	23,489.08		46,978.16
Purchase Taxable @ 12%	19,775.00		1,186.50	1,186.50		2,373.00
Purchase Taxable @ 18%	2,44,244.20		21,981.98	21,981.98		43,963.96
Purchase Taxable @ 28%	2,290.00		320.60	320.60		641.20
Exempted	32,065.68					
Purchase From Unregistered Dealer - Taxable	32,065.68					
Total Inward Supplies	2,98,374.88		23,489.08	23,489.08		46,978.16
Total Input Tax Credit	2,98,374.88		23,489.08	23,489.08		46,978.16

APPROVED BY
04 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Page 1
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-May-21	Summit Sales LLP-Common Expenses	36ACVFS7909P1ZV	Purchase	PUR/10039	36082000	31-May-21	2,649.00		238.41	238.41		476.82
31-May-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	17301	8-May-21	1,400.00		126.00	126.00		252.00
31-May-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	17341	11-May-21	2,290.00		320.60	320.60		641.20
31-May-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	17299	8-May-21	6,000.00		540.00	540.00		1,080.00
31-May-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	17300	8-May-21	11,737.00		1,056.33	1,056.33		2,112.66
31-May-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	17453	26-May-21	32,915.00		2,962.35	2,962.35		5,924.70
31-May-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	17233	5-May-21	30,243.20		2,721.89	2,721.89		5,443.78
31-May-21	SUP-Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/10046	HSW321	10-May-21	1,59,300.00		14,337.00	14,337.00		28,674.00
31-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10047	387	8-May-21	19,775.00		1,186.50	1,186.50		2,373.00
Grand Total							2,66,309.20		23,489.08	23,489.08		46,978.16

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	5,73,336.74 Dr	46,978.16		6,20,314.90 Dr
Input CGST	2,86,668.37 Dr	23,489.08		3,10,157.45 Dr
Input SGST	2,86,668.37 Dr	23,489.08		3,10,157.45 Dr
OUTPUT	14,50,967.10 Cr			14,50,967.10 Cr
Output CGST	7,25,483.55 Cr			7,25,483.55 Cr
Output SGST	7,25,483.55 Cr			7,25,483.55 Cr
GST Payable	69,637.27 Cr			69,637.27 Cr
Grand Total	9,47,267.63 Cr	46,978.16		9,00,289.47 Cr

Monthly milestone report of serene farms

company name		serene constructions llp					
project		serene farms					
prepared by		G.Siva prasad					
last updated on		31-05-2021					
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 I completion date	stage II completion date	stage III completion date
1	1	02-12-2018	09-03-2019	03-11-2020	24-11-2020	09-03-2021	09-04-2021
2	2	05-01-2019	15-05-2019	02-10-2019	19-08-2020	08-12-2020	09-03-2021
3	3	23-02-2019	04-12-2019	22-06-2020	05-10-2020	05-01-2021	09-03-2021
4	4	10-03-2019	22-11-2019	17-07-2020	05-10-2020	05-01-2021	09-03-2021
5	5	24-07-2019	04-11-2019	17-07-2020	05-10-2020	05-01-2021	09-03-2021
6	6	21-07-2019	07-10-2019	11-06-2020	19-08-2020	08-12-2020	09-03-2021
7	7	21-06-2017	29-07-2017	06-06-2018	27-07-2018	30-11-2018	12-06-2019
8	8	09-01-2019	02-07-2019	20-02-2019	05-02-2020	04-08-2020	08-12-2020
9	9	22-01-2019	02-08-2019	20-02-2020	05-02-2020	04-08-2020	08-12-2020
10	10	21-05-2019	11-10-2019	20-02-2019	05-02-2020	19-08-2020	06-02-2021
11	11	14-01-2019	22-08-2019	06-03-2020	05-02-2020	24-11-2020	06-02-2021
12	12	07-06-2019	28-09-2019	18-05-2020	05-02-2020	24-11-2020	06-02-2021
13	13	12-10-2019	04-01-2020	21-10-2020	24-11-2020		
14	14	24-12-2019	14-02-2020	21-10-2020	24-11-2020		
15	15	18-10-2019	04-02-2020	11-06-2020	24-11-2020	06-02-2021	09-04-2021
16	16	12-12-2016	15-01-2017	18-07-2017	12-01-2018	07-02-2018	30-05-2018
17	17	06-08-2017	16-10-2017	10-10-2017	10-10-2017	16-01-2018	25-05-2018
18	18	20-01-2017	16-02-2017	16-03-2017	12-01-2018	12-02-2018	30-05-2018
19	19	25-07-2018	25-10-2018	30-11-2019	19-02-2020	05-07-2020	08-12-2020
20	20	11-09-2016	18-10-2016	28-11-2017	28-12-2017	06-06-2018	12-06-2019
21	21	05-08-2019	01-11-2019	18-05-2020	05-10-2020	05-01-2021	09-04-2021
22	22	25-10-2017	15-02-2017	26-02-2019	26-02-2019	07-10-2019	18-12-2019
23	23	15-11-2018	04-02-2019	23-12-2019	19-02-2020	04-08-2020	08-12-2020
24	24	02-11-2017	11-01-2018	21-03-2019	06-08-2019	07-10-2019	31-12-2019
25	25	05-10-2019	24-12-2019	29-09-2020	10-11-2020	05-01-2021	09-04-2021
26	26	16-02-2018	31-08-2018	05-09-2019	20-09-2019	05-12-2019	01-07-2020
27	27	08-09-2019	09-11-2019	18-09-2020	10-11-2020	05-01-2021	09-04-2021
28	28	11-02-2019	18-09-2019	18-05-2020	05-10-2020	08-12-2020	09-04-2021
29	29	27-08-2019	28-11-2019	18-09-2020	10-11-2020	06-02-2021	09-04-2021
30	30	15-11-2019	01-02-2020	03-11-2020	03-11-2020	06-02-2021	09-04-2021
31	31	20-07-2018	19-09-2018	05-07-2019	10-09-2019	05-02-2020	08-12-2020
32	32	29-08-2016	16-10-2016	21-03-2017	08-12-2020	09-03-2021	09-04-2021
33	33	20-07-2018	19-09-2018	05-07-2019	10-09-2019	05-02-2020	08-12-2020
34	34	03-11-2015	19-11-2015	23-05-2016	23-05-2016	25-05-2018	20-06-2018
35	35	03-11-2015	20-11-2015	30-07-2016	23-05-2016	25-05-2018	20-06-2018
36	36	22-03-2016	18-03-2016	15-03-2017	12-01-2018	25-05-2018	20-06-2018
37	37	12-02-2017	06-04-2018	22-04-2019	05-08-2019	07-10-2019	08-12-2019
38	38	07-04-2018	25-07-2018	18-12-2019	19-02-2020	04-08-2020	08-12-2020
39	39	21-03-2018	05-09-2018	23-12-2019	12-09-2020	05-01-2021	20-10-2020
40	40	21-03-2018	11-07-2018	02-08-2019	23-09-2019	05-12-2019	20-02-2020
41	41	26-09-2017	14-11-2017	14-04-2018	05-08-2019	07-10-2019	06-05-2020
42	42	12-06-2018	25-10-2018	13-03-2020	19-08-2020	05-01-2021	09-04-2021
43	43	12-06-2018	25-10-2018	13-03-2020	19-08-2020	05-01-2021	09-04-2021
44	44	12-09-2017	24-10-2017	18-09-2018	06-02-2019	05-09-2019	19-02-2020
45	45	27-04-2017	18-07-2017	11-07-2018	05-08-2019	05-09-2019	19-02-2020
46	46	16-04-2017	19-07-2017	11-07-2018	05-08-2019	05-09-2019	19-02-2020
47	47	01-02-2018	31-01-2018	13-05-2019	10-09-2019	06-01-2020	15-07-2020
48	48	29-11-2017	03-03-2018	13-05-2019	10-09-2019	12-02-2020	08-12-2020
49	49	29-11-2017	03-03-2018	13-05-2019	10-09-2019	12-02-2020	08-12-2020
50	50	04-11-2019	28-01-2020	21-10-2020	24-11-2020		

certified by:

G. Siva Prasad

Admin Office

Modi Farm House (Hyd) LLP

Serene Constructions

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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
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	-	-	-	-	-
(5) All other ITC	2,66,309	-	23,489	23,489	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,66,309	-	23,489	23,489	-
(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	-	-	-	-	-
RCM Payable In Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	23,489	23,489	-

Other Remarks if Any

0

Return Period	May-21
Due Date	27-06-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTR - Nil

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36ACVFS7909P1ZV
2(a). Legal name of the registered person	SERENE CONSTRUCTIONS LLP
2(b). Trade name, if any	SERENE CONSTRUCTIONS LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	0.00	0.00	0.00	0.00	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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	23489.00	23489.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	23489.00	23489.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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 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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	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	-	-