

GST Computation – Approval Form

Company/firm name		SERENE CONSTRUCTION LLP			
From date		01-May-2020	To date		31-May-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		11,25,866 ✓	-	1,01,227	1,01,227
C. Total ITC		-	-	1,01,227 ✓	1,01,227 ✓
D. Outward taxable supplies		13,57,834 ✓	-	1,22,205 ✓	1,22,205 ✓
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	20,978 ✓	20,978 ✓
Remarks:					
Details of amount paid :			Amount paid	41,956/- ✓	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadish	MD ✓	
Sign	<i>P. S. S. Rao</i>		<i>Jagadish</i>	APPROVED BY 17 JUL 2020 SOHAM MODI MANAGING DIRECTOR	
Date	25.06.2020		25/06/2020		

- 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.

Preethi
26/6/2020

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

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

Page 1
1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period		111
Included in returns		34
<i>Participating in return tables</i>	34	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		77
Incomplete/Mismatch in information (to be resolved)		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	13,57,834.00 ✓		1,22,205.06 ✓	1,22,205.06 ✓		2,44,410.12
Taxable	13,57,834.00		1,22,205.06	1,22,205.06		2,44,410.12
Sales Taxable	13,57,834.00		1,22,205.06	1,22,205.06		2,44,410.12
<i>Sales Taxable @ 18%</i>	13,57,834.00		1,22,205.06	1,22,205.06		2,44,410.12
Total Outward Supplies	13,57,834.00		1,22,205.06	1,22,205.06		2,44,410.12
Total Liability	13,57,834.00		1,22,205.06	1,22,205.06		2,44,410.12

Inward Supplies

Local Purchase	11,25,865.50		1,01,226.89	1,01,226.89		2,02,453.78
Taxable	11,25,865.50		1,01,226.89 ✓	1,01,226.89 ✓		2,02,453.78
Purchase Taxable	11,25,865.50		1,01,226.89	1,01,226.89		2,02,453.78
<i>Purchase Taxable @ 5%</i>	1,050.00		26.25	26.25		52.50
<i>Purchase Taxable @ 12%</i>	1,092.00		65.52	65.52		131.04
<i>Purchase Taxable @ 18%</i>	11,23,723.50		1,01,135.12	1,01,135.12		2,02,270.24
Total Inward Supplies	11,25,865.50		1,01,226.89	1,01,226.89		2,02,453.78
Total Input Tax Credit	11,25,865.50		1,01,226.89	1,01,226.89		2,02,453.78

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

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : Sales Taxable

Page 1
1-May-2020 to 31-May-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
13-5-2020	CUST-Farm.No.47-Turumella Saraswathi		Sales	SAL/10001	4,00,000.00		36,000.00	36,000.00		72,000.00
13-5-2020	CUST-Farm.No.47-Turumella Saraswathi		Sales	SAL/10002	57,834.00		5,205.06	5,205.06		10,410.12
31-5-2020	CUST-Farm.No.24-Mrs.Sandhya Rani Gaddam/Mr.Yathra Praveen Kumar Reddy		Sales	SAL/10003	2,50,000.00		22,500.00	22,500.00		45,000.00
31-5-2020	CUST-Farm.No.28-Golf Shrawan Kumar		Sales	SAL/10004	2,50,000.00		22,500.00	22,500.00		45,000.00
31-5-2020	CUST-Farm.No.41-Mr.Rajaguru Lakshmi Sreenivas/Mrs R Vijaya		Sales	SAL/10005	4,00,000.00		36,000.00	36,000.00		72,000.00
Grand Total					13,57,834.00		1,22,205.06	1,22,205.06		2,44,410.12

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

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

Page 1
1-May-2020 to 31-May-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
8-5-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10002	5	8-May-2020	1,12,925.00		10,163.25	10,163.25		20,326.50
8-5-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10003	4	8-May-2020	66,550.00		5,989.50	5,989.50		11,979.00
9-5-2020	V. Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10004	55	9-May-2020	82,000.00		7,380.00	7,380.00		14,760.00
14-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	11186	14-May-2020	3,845.00		346.05	346.05		692.10
14-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	11189	14-May-2020	1,26,830.00		11,414.70	11,414.70		22,829.40
14-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	11187	14-May-2020	7,728.00		695.52	695.52		1,391.04
14-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	11191	14-May-2020	2,070.00		186.30	186.30		372.60
14-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	11185	14-May-2020	55,197.00		4,967.73	4,967.73		9,935.46
18-5-2020	KAVITAPU SATISH KUMAR	36HTMPK2743G1ZE	Purchase	PUR/10010	018	18-May-2020	79,380.00		7,144.20	7,144.20		14,288.40
18-5-2020	SUP-Shiv Shakti Machine Tools Hardware and Electric	36ADQFS9120G1ZQ	Purchase	PUR/10011	2020-2157SS	18-May-2020	250.00		22.50	22.50		45.00
20-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	11257	20-May-2020	5,800.00		522.00	522.00		1,044.00
20-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	11260	20-May-2020	1,050.00		26.25	26.25		52.50
20-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	11259	20-May-2020	4,410.00		396.90	396.90		793.80
20-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	11263	20-May-2020	6,236.00		561.24	561.24		1,122.48
20-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	11262	20-May-2020	31,982.00		2,878.38	2,878.38		5,756.76
20-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	11260	20-May-2020	200.00		12.00	12.00		24.00
22-5-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10032	329	22-May-2020	2,24,792.00		20,231.28	20,231.28		40,462.56
23-5-2020	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10033	2020-2157SS	23-May-2020	50,000.00		4,500.00	4,500.00		9,000.00
26-5-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10034	PS20-2153	26-May-2020	59,748.00		5,377.32	5,377.32		10,754.64
29-5-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10037	68	29-May-2020	1,31,013.00		11,791.17	11,791.17		23,582.34
30-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	11444	30-May-2020	1,942.00		174.78	174.78		349.56
30-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	11439	30-May-2020	1,876.00		168.84	168.84		337.68
30-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	11442	30-May-2020	25,320.00		2,278.80	2,278.80		4,557.60
30-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	11440	30-May-2020	12,200.00		1,098.00	1,098.00		2,196.00
30-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	11441	30-May-2020	892.00		53.52	53.52		107.04
30-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	11441	30-May-2020	892.50		80.33	80.33		160.66
30-5-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	11441	30-May-2020	700.00		63.00	63.00		126.00
30-5-2020	SUP-Sri Laxmi Ganesh Iron & Hardware Stores	36ARPPK9655D2ZA	Purchase	PUR/10045	563	30-May-2020	4,725.00		425.25	425.25		850.50
30-5-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10046	SA20-210052	30-May-2020	25,312.00		2,278.08	2,278.08		4,556.16
Grand Total							11,25,865.50		1,01,226.89	1,01,226.89		2,02,453.78

Mile stone report of serene farms

Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Syed Golam Sarwar			
Last updated on		31-May-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		
2	2	5-Jan-19	15-May-19	2-Oct-19	
3	3	26-Feb-19	4-Dec-19		
4	4	10-Mar-19	22-Nov-19		
5	5	24-Jul-19	4-Nov-19		
6	6	21-Jul-19	7-Oct-19		
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	
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		
13	13	12-Oct-19	4-Jan-20		
14	14	24-Dec-19	14-Feb-20		
15	15	18-Oct-19	4-Feb-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	
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	
24	24	2-11-17	11-Jan-18	21-Mar-19	
25	25	5-Oct-19	24-Dec-19		
26	26	16-Feb-18	31-Aug-18	5-Sep-19	
27	27	8-Sep-19	9-Nov-19		
28	28	11-02-19	18-Sep-19	18-May-20	
29	29	27-Aug-19	28-Nov-19		
30	30	15-Nov-19	1-Feb-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	
39	39	21-Mar-18	5-Sep-18	23-Dec-19	
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	
48	48	29-Nov-17	3-Mar-18	13-May-19	
49	49	29-Nov-17	3-Mar-18	13-May-19	
50	50	4-Nov-19	28-Jan-20		

Certified by:

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

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts	17,21,455.50	Sales Accounts	13,57,834.00
Construction Material-Registered Delears	10,75,865.50	REVENUE-Extraspects	57,834.00
Construction Materials-Unregistered Delears	56,133.00	REVENUE-From Unit Sales GST	13,00,000.00
Department Work	36,450.00		
Equipment Useage Charges	1,800.00	Direct Incomes	
Labour Services Unregistered	3,88,207.00	Gross Loss c/o	3,63,621.50
Other Expenses	1,63,000.00		17,21,455.50
	17,21,455.50		
Gross Loss b/f	3,63,621.50	Indirect Incomes	
Indirect Expenses	42,935.45	Nett Loss	4,06,556.95
Financial Expenses	5,010.61		
Other Indirect Expenses	(-)300.00		
Salaries & Employee Benefits	38,093.00		
Statutory Interest & Penalties	131.00		
OIE-Roundoff	0.84		
Total	4,06,556.95	Total	4,06,556.95