

GSTR 3B Details Form

Company/firm name	SERENE CONSTRUCTIONS LLP				
From date	01-06-2020	To date	30-06-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	32,22,980	0.00	3,04,555 ✓	3,04,555 ✓	
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)	32,22,980	0.00	3,04,555 ✓	3,04,555	
F. Outward taxable supplies	13,55,968	0.00	1,22,037 ✓	1,22,037	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	13,55,968	0.00	1,22,037	1,22,037	
I. Net tax payable (H-E)	0.00	0.00	(1,82,518) ✓	(1,82,518) ✓	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks: Please update Premier Engineering GSTN in Tally.					
Details of amount paid :					
Challan No		Amount payable		NIL/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	P. Upendra 01/07/2020	Jagadish	Premier 01/07/2020	APPROVED BY - 5 AUG 2020 SOPAN MODI MANAGING DIRECTOR	
Date		01/07/2020			

- 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-Jun-2020 to 30-Jun-2020

GSTIN/UID :

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1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period	195
Included in returns	42
Participating in return tables	42
No direct implication in return tables	0
Not relevant for returns	153
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
Outward Supplies						
Local Sales	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Taxable	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Sales Taxable	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Sales Taxable @ 18%	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Total Outward Supplies	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Total Liability	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24

Inward Supplies

Local Purchase	32,22,979.60		3,04,555.46	3,04,555.46		6,09,110.92
Taxable	32,22,979.60		3,04,555.46	3,04,555.46		6,09,110.92
Purchase Taxable	32,22,979.60		3,04,555.46	3,04,555.46		6,09,110.92
Purchase Taxable @ 5%	2,320.00		58.00	58.00		116.00
Purchase Taxable @ 12%	7,480.00		448.80	448.80		897.60
Purchase Taxable @ 18%	29,15,929.60		2,62,433.66	2,62,433.66		5,24,867.32
Purchase Taxable @ 28%	2,97,250.00		41,615.00	41,615.00		83,230.00
Total Inward Supplies	32,22,979.60		3,04,555.46	3,04,555.46		6,09,110.92
Total Input Tax Credit	32,22,979.60		3,04,555.46	3,04,555.46		6,09,110.92

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

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Sales Taxable @ 18%

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1-Jun-2020 to 30-Jun-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
25-6-2020	CUST-Fam.No.40-Mrs.Asha Lakshmi/Giri Lakshmi/Mrs.Vashi		Sales	SAL/10006	52,834.00		4,755.06	4,755.06		9,510.12
25-6-2020	CUST-Fam.No.37-Murali Kuppala/Sharmila Murali		Sales	SAL/10007	53,134.00		4,782.06	4,782.06		9,564.12
30-6-2020	CUST-Fam.No.04-Mr.T Annara Satya Prasad/T Sai Subramanyam		Sales	SAL/10008	2,50,000.00		22,500.00	22,500.00		45,000.00
30-6-2020	CUST-Fam.No.05-Mrs.Vinela Shyam Vyas/Mr Shyam Sunder		Sales	SAL/10009	2,50,000.00		22,500.00	22,500.00		45,000.00
30-6-2020	CUST-Fam.No.06-Mrs.Pala Janardhan/Mrs.Pala Bharathi Devi		Sales	SAL/10010	2,50,000.00		22,500.00	22,500.00		45,000.00
30-6-2020	CUST-Fam.No.15-Naveed Ahmed Mohammed		Sales	SAL/10011	2,50,000.00		22,500.00	22,500.00		45,000.00
30-6-2020	CUST-Fam.No.30-Mrs.Sudha Bala		Sales	SAL/10012	2,50,000.00		22,500.00	22,500.00		45,000.00
Grand Total					13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24

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

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable

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1-Jun-2020 to 30-Jun-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
3-6-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E12M	Purchase	PUR/10050	0017	3-Jun-2020	87,140.00					
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10051	014	4-Jun-2020	18,150.00		7,842.60	7,842.60		15,685.20
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10052	012	4-Jun-2020	18,150.00		1,633.50	1,633.50		3,267.00
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10053	013	4-Jun-2020	18,150.00		1,633.50	1,633.50		3,267.00
5-6-2020	V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10054	56	5-Jun-2020	83,370.00		7,503.30	7,503.30		15,006.60
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	11632	10-Jun-2020	12,746.00		1,147.14	1,147.14		2,294.28
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	11627	10-Jun-2020	6,240.00		374.40	374.40		748.80
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	11625	10-Jun-2020	3,170.00		285.30	285.30		570.60
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	11630	10-Jun-2020	6,000.00		540.00	540.00		1,080.00
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	11628	10-Jun-2020	22,209.60		1,998.86	1,998.86		3,997.72
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	11633	10-Jun-2020	9,900.00		891.00	891.00		1,782.00
11-6-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	PUR/10062	0050	9-Jun-2020	3,300.00		297.00	297.00		594.00
11-6-2020	SUP-G.P. BUILDCON MATERIALS	36AIZPG8119P1Z9	Purchase	PUR/10063	GP2021024	27-May-2020	1,900.00		171.00	171.00		342.00
11-6-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10064	PS2021030	9-Jun-2020	588.00		52.92	52.92		105.84
11-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10065	2453	29-May-2020	1,000.00		90.00	90.00		180.00
12-6-2020	V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10067	58	12-Jun-2020	83,370.00		7,503.30	7,503.30		15,006.60
17-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	11731	17-Jun-2020	840.00		75.60	75.60		151.20
17-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	11731	17-Jun-2020	320.00		8.00	8.00		16.00
17-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	11730	17-Jun-2020	2,075.00		186.75	186.75		373.50
17-6-2020	CONT-POINTEC ASSOCIATES	36AAJFP7241H1Z2	Purchase	PUR/10073	00220-21	17-Jun-2020	24,13,380.00		2,17,204.20	2,17,204.20		4,34,408.40
19-6-2020	V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10076	59	19-Jun-2020	46,822.00		4,213.98	4,213.98		8,427.96
22-6-2020	SUP-LEPAKSHI TARPAULIN INDUSTRIES	36ADOPN7656C1Z7	Purchase	PUR/10077	1394	22-Jun-2020	2,000.00		50.00	50.00		100.00
22-6-2020	SUP-LEPAKSHI TARPAULIN INDUSTRIES	36ADOPN7656C1Z7	Purchase	PUR/10078	1394	22-Jun-2020	1,040.00		62.40	62.40		124.80
23-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	11878	23-Jun-2020	1,21,000.00		16,940.00	16,940.00		33,880.00
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	11888	24-Jun-2020	11,682.00		1,051.38	1,051.38		2,102.76
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	11883	24-Jun-2020	840.00		75.60	75.60		151.20
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	11885	24-Jun-2020	1,988.00		178.92	178.92		357.84
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	11887	24-Jun-2020	22,916.00		2,062.44	2,062.44		4,124.88
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	11886	24-Jun-2020	40,356.00		3,632.04	3,632.04		7,264.08
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	11881	24-Jun-2020	2,197.00		197.73	197.73		395.46
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	11882	24-Jun-2020	200.00		12.00	12.00		24.00
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	11882	24-Jun-2020	140.00		12.60	12.60		25.20
29-6-2020	SP-A S AGARWAL Co.	36ACVFS7909P1ZV	Purchase	PUR/10091	ASA2021023	29-Jun-2020	2,850.00		256.50	256.50		513.00
30-6-2020	SUP-GLOBAL SAFETY SOLUTIONS	36AAOFG9573A1Z5	Purchase	PUR/10092	1210	30-Jun-2020	700.00		63.00	63.00		126.00
30-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10093	11946	30-Jun-2020	1,76,250.00		24,675.00	24,675.00		49,350.00
Grand Total							32,22,979.60	3,04,555.46	3,04,555.46			6,09,110.92

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts	36,47,039.60	Sales Accounts	13,55,968.00
Construction Material-Registered Delears	8,09,599.60	REVENUE-Extraspects	1,05,968.00
Construction Materials-Unregistered Delears	4,975.00	REVENUE-From Unit Sales GST	12,50,000.00
Department Work	1,05,175.00		
Equipment Useage Charges	8,550.00	Direct Incomes	
Labour Services Registered	24,13,380.00	Gross Loss c/o	22,91,071.60
Labour Services Unregistered	1,52,807.00		
Other Expenses	1,52,553.00		
	36,47,039.60		36,47,039.60
Gross Loss b/f	22,91,071.60	Indirect Incomes	
Indirect Expenses	48,642.18	Nett Loss	23,39,713.78
Financial Expenses	4,076.46		
Other Indirect Expenses	1,340.00		
Salaries & Employee Benefits	43,208.00		
Statutory Interest & Penalties	18.00		
OIE-Roundoff	(-)0.28		
Total	23,39,713.78	Total	23,39,713.78

Mile stone report of serene farms

Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Syed Golam Sarwar			
Last updated on		30-Jun-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	22-Jun-20	
4	4	10-Mar-19	22-Nov-19	2-Jun-20	
5	5	24-Jul-19	4-Nov-19	2-Jun-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	
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	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	
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	22-Jun-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

Certified by:

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

Villa / Cottage No	Name of the Customer	Booking Date	Net Sale Consideration	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 June'2020	Total Bills Raised	Extra Specs "June"2020	Balance To be Raised
1	M/Syed Furqan Mehdi	23/03/2018	12,00,000				6,00,000		-	6,00,000		6,00,000
2	Dr Alvia Mehdi/Mrs Razi	23/03/2018	12,00,000				6,00,000			6,00,000		6,00,000
3	Ms Thota Priyanka/Mrs J	25/04/2018	10,00,000					6,00,000		6,00,000		4,00,000
4	T Annavaaya Sanya prasad/	18/06/2018	10,00,000					3,50,000	2,50,000	6,00,000		4,00,000
5	Vinalla Shyam/Shyam Sai	05/05/2018	10,00,000					3,50,000	2,50,000	6,00,000		4,00,000
6	P Janardhan P Bharathi D	04/06/2018	10,00,000					3,50,000	2,50,000	6,00,000		4,00,000
7	Dr Shalini Soni	29/11/2016	10,00,000		3,50,000		2,50,000	4,00,000		10,00,000	-	-
8	Lakshmi Naya	21/06/2018	10,00,000				3,50,000	2,50,000		6,00,000		4,00,000
9	N Himabindu/N Kishore	18/06/2018	10,00,000				3,50,000	2,50,000		6,00,000		4,00,000
10	Kodali Rangith Kumar	21/06/2018	10,00,000				3,50,000	2,50,000		6,00,000		4,00,000
11	Sree Laxmi	21/06/2018	10,00,000				3,50,000	2,50,000		6,00,000		4,00,000
12	Vengamma Pachava/Pras	25/06/2018	10,00,000				3,50,000			3,50,000		6,50,000
13	Kalyan Chakravarthy	29/08/2018	10,00,000				10,00,000			10,00,000		-
14	Abhinav G	29/08/2018	10,00,000					10,00,000		10,00,000		-
15	Naveed Ahmed Mohammi	30/06/2018	10,00,000					3,50,000	2,50,000	6,00,000		4,00,000
16	Roopesh Desai	29/06/2015	10,00,000		10,00,000					10,00,000		-
17	Vidushi Kaushtik & Tusha	07/02/2016	10,00,000		6,00,000	4,00,000				10,00,000		-
18	VS Kishan Raj	20/08/2015	10,00,000		10,00,000					10,00,000		-
19	Mrs Rama Reddy/Gun Re	08/07/2017	12,00,000				8,50,000			8,50,000		3,50,000
20	Hardik D Mehta & Tejas	14/11/2016	10,00,000			10,00,000				10,00,000		-
21	Mrs Sandhya Rani Gudde	27/11/2017	10,00,000				3,50,000			3,50,000		6,50,000
22	Mrs Seema Dugar/Dr Ma	08/07/2017	10,00,000			3,50,000	2,50,000	4,00,000		10,00,000		5,30,000
23	Madhulika Ijodia	28/09/2017	12,00,000				6,70,000			6,70,000		4,00,000
24	Mageany Madhu Rao	11/07/2017	10,00,000		3,50,000		2,50,000			6,00,000		8,50,000
25	Basabhatta Talukdar	28/09/2017	12,00,000					3,50,000		3,50,000		4,00,000
26	Mrs Varalakshmi Manjko	16/08/2017	10,00,000				3,50,000	2,50,000		6,00,000		4,00,000
27	S Raja Ram sudhakar/S.L	27/05/2018	10,00,000				3,50,000	3,50,000		3,50,000		6,50,000
28	Golf Shrawan Kumar	11/06/2018	10,00,000						-	3,50,000		6,50,000
29	Dasari Bhargavi	27/05/2018	10,00,000				3,50,000			3,50,000		6,50,000
30	Sudha Bale	04/06/2018	10,00,000					3,50,000	2,50,000	6,00,000		4,00,000
31	Dr Mrs Ravindra Kumar	30/04/2017	10,00,000				6,00,000			6,00,000		4,00,000
32	M/S Chanda Sreenivas	21/01/2016	10,00,000		6,00,000					6,00,000		4,00,000
33	Dr Mrs Ravindra Kumar	30/04/2017	-							-		-
34	Vikram Gantkapat	28/06/2018	4,00,000		4,00,000					4,00,000		-
35	Tejal & Soham Modi	29/06/2015	10,00,000	7,20,000	2,80,000					10,00,000		-
36	Tejal T Mehta & Richi H	25/01/2016	10,00,000		4,00,000		6,00,000			10,00,000		-
37	Murali Kuppala/Sharmila	19/05/2017	10,00,000				6,00,000	4,00,000		10,00,000		-
38	N V S Abhinam	30/06/2017	10,00,000				3,50,000	2,50,000		6,00,000		4,00,000
39	Mrs Govri Ghosh/Mr. Del	30/06/2017	10,00,000				3,50,000	2,50,000		6,00,000		4,00,000
40	Mrs Ashta Lathkar/Mr Ch	23/10/2017	10,00,000				6,00,000	4,00,000		10,00,000	52,834	-
41	R Lakshmi Sreenivas/R V	14/05/2018	10,00,000		3,50,000		2,50,000			6,00,000		4,00,000
42	Mrs Venkata Srishta Bud	30/10/2017	10,00,000				3,50,000	5,00,000		8,50,000		1,50,000
44	Mrs Himanshu Kapoor/Si	22/02/2017	10,00,000		3,50,000		2,50,000	4,00,000		10,00,000		-
45	K. Deepa	22/07/2015	12,60,000		3,50,000		5,10,000	4,00,000		12,60,000		-
46	Capt Vinet Koka	22/07/2015	12,60,000		3,50,000		5,10,000	4,00,000		12,60,000		-

47	Villa	Turumella Saraswathi	24/12/2016	10,00,000	3,50,000	2,50,000	-	6,00,000	-	4,00,000
48	Cottage	Mrs. Thanuja/Mr. B. Tharai	29/03/2017	10,00,000	1,40,000	4,60,000	-	6,00,000	-	4,00,000
49		Mrs. Thanuja/Mr. B. Tharaka Ramu						-		-
50		Telal Modi	29/06/2015	12,00,000			12,00,000	12,00,000		-
	ClubHouse			30,50,000	30,50,000			30,50,000		-
	Labour Quarter -1			8,00,000	8,00,000			8,00,000		-
	Labour Quarter - 2			8,00,000	8,00,000			8,00,000		-
	Labour Quarter - 3			8,00,000	8,00,000			8,00,000		-
	ClubHouse Completion Services			30,00,000			25,00,000	25,00,000		5,00,000
	Barquet Hall Construtions			15,00,000			15,00,000	15,00,000		-
	Development of Swimmib			25,00,000			10,00,000	10,00,000		15,00,000
	Guest cottage			45,00,000			10,00,000	10,00,000		35,00,000
	Development of layout			35,00,000			10,00,000	10,00,000		25,00,000
	Telal Modi- chetlapally Land Construc			2,80,00,000		1,40,00,000	1,27,00,000	2,67,00,000	1,05,968	13,00,000
				9,65,70,000	7,20,000	41,80,000	98,90,000	12,50,000	7,33,40,000	2,32,30,000

Serene Construction

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	13,55,968	-	1,22,037	1,22,037	-
(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	13,55,968	-	1,22,037	1,22,037	-
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	32,22,980	-	3,04,555	3,04,555	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	32,22,980	-	3,04,555	3,04,555	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	1,82,518	1,82,518	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	1,82,518	1,82,518	-

Other Remarks if Any

0
Praxis Engineering GSTIN to be updated in purchases.

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	44040.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	June

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)	1355968.00	0.00	122037.00	122037.00	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	304555.00	304555.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	304555.00	304555.00	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	122037.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	122037.00	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

GSTR 3B Details Form

Company/firm name	SERENE CONSTRUCTIONS LLP				
From date	01-06-2020	To date	30-06-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	8,09,600	0.00	87,351 ✓	87,351 ✓	
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)	8,09,600	0.00	87,351 ✓	87,351 ✓	
F. Outward taxable supplies	13,55,968	0.00	1,22,037 ✓	1,22,037 ✓	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	13,55,968	0.00	1,22,037	1,22,037	
I. Net tax payable (H-E)	0.00	0.00	34,686 ✓	34,686 ✓	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		69,372/- ✓	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>P. V. Prasad</i>	<i>Jagadish</i>	<i>Pradeep</i>		
Date	23-07-2020	23/07/2020	20/07/20		

- 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.

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

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

Page 1
1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		196
Included in returns		41
Participating in return tables	41	
No direct implication in return tables	0	
Not relevant for returns		155
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	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Taxable	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Sales Taxable	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Sales Taxable @ 18%	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Total Outward Supplies	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24
Total Liability	13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24

Inward Supplies

Local Purchase	8,09,599.60		87,351.26	87,351.26		1,74,702.52
Taxable	8,09,599.60		87,351.26	87,351.26		1,74,702.52
Purchase Taxable	8,09,599.60		87,351.26	87,351.26		1,74,702.52
Purchase Taxable @ 5%	2,320.00		58.00	58.00		116.00
Purchase Taxable @ 12%	7,480.00		448.80	448.80		897.60
Purchase Taxable @ 18%	5,02,549.60		45,229.46	45,229.46		90,458.92
Purchase Taxable @ 28%	2,97,250.00		41,615.00	41,615.00		83,230.00
Total Inward Supplies	8,09,599.60		87,351.26	87,351.26		1,74,702.52
Total Input Tax Credit	8,09,599.60		87,351.26	87,351.26		1,74,702.52

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

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Sales Taxable

Page 1
1-Jun-2020 to 30-Jun-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
25-6-2020	CUST-Farm.No.40-Mrs.Asha Lathika/Mr.Girish Lathika/Mrs.Varsh		Sales	SAL/10006	52,834.00					
25-6-2020	CUST-Farm.No.37-Murali Kuppala/Shamila Murali		Sales	SAL/10007	53,134.00		4,755.06	4,755.06		9,510.12
30-6-2020	CUST-Farm.No.04-Mr.T.Amarara Saija Prasad/T Sai Subramanyam		Sales	SAL/10008	2,50,000.00		4,782.06	4,782.06		9,564.12
30-6-2020	CUST-Farm.No.05-Mrs.Vimela Shyam Vyasa/Mr.Shyam Sunder		Sales	SAL/10009	2,50,000.00		22,500.00	22,500.00		45,000.00
30-6-2020	CUST-Farm.No.06-Mrs.Pala Janardhan/Mrs.Pala Bharathi Devi		Sales	SAL/10010	2,50,000.00		22,500.00	22,500.00		45,000.00
30-6-2020	CUST-Farm.No.15-Naveed Ahmed Mohammed		Sales	SAL/10011	2,50,000.00		22,500.00	22,500.00		45,000.00
30-6-2020	CUST-Farm.No.30-Mrs.Sudha Bala		Sales	SAL/10012	2,50,000.00		22,500.00	22,500.00		45,000.00
Grand Total					13,55,968.00		1,22,037.12	1,22,037.12		2,44,074.24

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable

Page 1
1-Jun-2020 to 30-Jun-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
3-6-2020	SUP-Rajadhani Tiles Company	36AAPU3108E12M	Purchase	PUR/10050	0017	3-Jun-2020	87,140.00		7,842.60	7,842.60		15,685.20
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10051	014	4-Jun-2020	18,150.00		1,633.50	1,633.50		3,267.00
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10052	012	4-Jun-2020	18,150.00		1,633.50	1,633.50		3,267.00
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10053	013	4-Jun-2020	18,150.00		1,633.50	1,633.50		3,267.00
5-6-2020	V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10054	56	5-Jun-2020	83,370.00		7,503.30	7,503.30		15,006.60
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	11632	10-Jun-2020	12,746.00		1,147.14	1,147.14		2,294.28
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	11627	10-Jun-2020	6,240.00		374.40	374.40		748.80
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	11625	10-Jun-2020	3,170.00		285.30	285.30		570.60
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	11630	10-Jun-2020	6,000.00		540.00	540.00		1,080.00
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	11628	10-Jun-2020	22,209.60		1,998.86	1,998.86		3,997.72
10-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	11633	10-Jun-2020	9,900.00		891.00	891.00		1,782.00
11-6-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1Z7	Purchase	PUR/10062	0050	9-Jun-2020	3,300.00		297.00	297.00		594.00
11-6-2020	SUP-G.P. BUILDCON MATERIALS	36AIZPG8119P1Z9	Purchase	PUR/10063	GP20-2104	27-May-2020	1,900.00		171.00	171.00		342.00
11-6-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10064	PS20-2109	9-Jun-2020	588.00		52.92	52.92		105.84
11-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10065	2453	29-May-2020	1,000.00		90.00	90.00		180.00
12-6-2020	V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10067	58	12-Jun-2020	83,370.00		7,503.30	7,503.30		15,006.60
17-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	11731	17-Jun-2020	840.00		75.60	75.60		151.20
17-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	11731	17-Jun-2020	320.00		8.00	8.00		16.00
17-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	11730	17-Jun-2020	2,075.00		186.75	186.75		373.50
19-6-2020	V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10075	59	19-Jun-2020	46,822.00		4,213.98	4,213.98		8,427.96
22-6-2020	SUP-LEPAKSHI TARPULIN INDUSTRIES	36ADOPN7656C1Z7	Purchase	PUR/10076	1394	22-Jun-2020	2,000.00		50.00	50.00		100.00
22-6-2020	SUP-LEPAKSHI TARPULIN INDUSTRIES	36ADOPN7656C1Z7	Purchase	PUR/10077	1394	22-Jun-2020	1,040.00		62.40	62.40		124.80
23-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	11878	23-Jun-2020	1,21,000.00		16,940.00	16,940.00		33,880.00
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	11888	24-Jun-2020	11,682.00		1,051.38	1,051.38		2,102.76
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	11883	24-Jun-2020	840.00		75.60	75.60		151.20
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	11885	24-Jun-2020	1,988.00		178.92	178.92		357.84
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	11887	24-Jun-2020	22,916.00		2,062.44	2,062.44		4,124.88
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	11886	24-Jun-2020	40,356.00		3,632.04	3,632.04		7,264.08
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	11881	24-Jun-2020	2,197.00		197.73	197.73		395.46
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	11882	24-Jun-2020	200.00		12.00	12.00		24.00
24-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	11882	24-Jun-2020	140.00		12.60	12.60		25.20
29-6-2020	SP-A S AGARWAL Co.	36ACVFS7909P1ZV	Purchase	PUR/10090	AS20201023	29-Jun-2020	2,850.00		256.50	256.50		513.00
30-6-2020	SUP-GLOBAL SAFETY SOLUTIONS	36AAOFG9573A1Z5	Purchase	PUR/10091	1210	30-Jun-2020	700.00		63.00	63.00		126.00
30-6-2020	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	11946	30-Jun-2020	1,76,250.00		24,675.00	24,675.00		49,350.00
Grand Total							8,09,599.60	87,351.26	87,351.26			1,74,702.52

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts	9,16,329.60	Sales Accounts	13,55,968.00
Construction Material-Registered Dealers	8,09,599.60	REVENUE-Extraspects	1,05,968.00
Construction Materials-Unregistered Dealers	(-)3,12,355.00	REVENUE-From Unit Sales GST	12,50,000.00
Department Work	1,05,175.00		
Equipment Useage Charges	8,550.00	Direct Incomes	
Labour Services Unregistered	1,52,807.00		
Other Expenses	1,52,553.00		
Gross Profit c/o	4,39,638.40		
	13,55,968.00		13,55,968.00
Indirect Expenses	48,642.58	Gross Profit b/f	4,39,638.40
Financial Expenses	4,076.46	Indirect Incomes	
Other Indirect Expenses	1,340.00		
Salaries & Employee Benefits	43,208.00		
Statutory Interest & Penalties	18.00		
OIE-Roundoff	0.12		
Nett Profit	3,90,995.82		
Total	4,39,638.40	Total	4,39,638.40

Mile stone report of serene farms

Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Syed Golam Sarwar			
Last updated on		30-Jun-20			
Note: Send report at end of every month.					

Certified by:

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

Villa / Cottage e No	Name of the Customer	Booking Date	Net Sale Consideration	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 June'2020	Total Bills Raised	Extra Specs June'2020	Balance To be Raised
1	Villa Mr. Syed Furqan Meht	23/03/2018	12.00,000				6.00,000		-	6.00,000		6.00,000
2	Villa Dr. Alvia Mehdi/Mrs. Razi	23/03/2018	12.00,000				6.00,000			6.00,000		6.00,000
3	Villa Ms. Thota Priyanka/Mrs. J	25/04/2018	10.00,000					6.00,000		6.00,000		4.00,000
4	Villa T. Annava Sabya prasad/	18/06/2018	10.00,000					3.50,000	2.50,000	6.00,000		4.00,000
5	Villa Vimala Shyam/Shyam Sri	05/05/2018	10.00,000					3.50,000	2.50,000	6.00,000		4.00,000
6	Villa P. Jaanardhan/ Bharathi D	04/06/2018	10.00,000					3.50,000	2.50,000	6.00,000		4.00,000
7	Villa Dr. Shalini Sont	29/11/2016	10.00,000		3.50,000		2.50,000	4.00,000		10.00,000		-
8	Villa Lakshmi Naya	21/06/2018	10.00,000				3.50,000	2.50,000		6.00,000		4.00,000
9	Villa N Hirabindu/N. Kishore	18/06/2018	10.00,000				3.50,000	2.50,000		6.00,000		4.00,000
10	Villa Kodali Ranjith Kumar	21/06/2018	10.00,000				3.50,000	2.50,000		6.00,000		4.00,000
11	Villa See Laxmi	21/06/2018	10.00,000				3.50,000	2.50,000		6.00,000		4.00,000
12	Villa Vengamma Pachava/Pras	25/06/2018	10.00,000				3.50,000			3.50,000		6.50,000
13	Villa Kalyan Chakravarthy	29/08/2018	10.00,000				10.00,000			10.00,000		-
14	Villa Abhinay G	29/08/2018	10.00,000					10.00,000		10.00,000		-
15	Villa Naveed Ahmed Mohamm	30/06/2018	10.00,000					3.50,000	2.50,000	6.00,000		4.00,000
16	Villa Roopesh Desai	29/06/2015	10.00,000		10.00,000					10.00,000		-
17	Villa Vidushi Kaushtik & Tusht	07/07/2016	10.00,000		6.00,000	4.00,000				10.00,000		-
18	Villa VS Kishan Raj	20/08/2015	10.00,000		10.00,000					10.00,000		-
19	Villa Mrs. Rama Reddy/Gun Re	08/07/2017	12.00,000				8.50,000			8.50,000		3.50,000
20	Villa Hardik D Mehta & Tejas	14/11/2016	10.00,000			10.00,000				10.00,000		-
21	Villa Mrs. Sandhya Ram Gudde	27/11/2017	10.00,000				3.50,000			3.50,000		6.50,000
22	Villa Mrs. Seema Dugar/Dr. Ma	08/07/2017	10.00,000			3.50,000	2.50,000	4.00,000		10.00,000		-
23	Villa Madhulika jagodia	28/09/2017	12.00,000				6.70,000			6.70,000		5.30,000
24	Villa Maganyu Madhu Rao	11/07/2017	10.00,000		3.50,000					6.00,000		4.00,000
25	Villa Basabudita Talukdar	28/09/2017	12.00,000				2.50,000	3.50,000		6.00,000		8.50,000
26	Villa Mrs. Varalakshmi Maniko	16/08/2017	10.00,000				3.50,000	2.50,000		6.00,000		4.00,000
27	Villa S Raja Ram sudhakar/S.L	27/05/2018	10.00,000				3.50,000			3.50,000		6.50,000
28	Villa Goli Shrawan Kumar	11/06/2018	10.00,000					3.50,000		3.50,000		6.50,000
29	Villa Dasari Bhargavi	27/05/2018	10.00,000				3.50,000			3.50,000		6.50,000
30	Villa Sudha Bala	04/06/2018	10.00,000					3.50,000	2.50,000	6.00,000		4.00,000
31	Villa Dr. Mrs Ravindra Kumari	30/04/2017	10.00,000				6.00,000			6.00,000		4.00,000
32	Villa Mr. Chanda Sreenivas	21/01/2016	10.00,000		6.00,000					6.00,000		4.00,000
33	Villa Dr. Mrs Ravindra Kumari	30/04/2017	-							-		-
34	Cottage Vikram Garkapati	28/06/2018	4.00,000		4.00,000					4.00,000		-
35	Villa Tejal & Soham Modi	29/06/2015	10.00,000	7.20,000	2.80,000					10.00,000		-
36	Villa Tejal T Mehta & Ruchi H	25/01/2016	10.00,000			4.00,000	6.00,000			10.00,000		-
37	Villa Murali Kuppala/Sharmila	19/05/2017	10.00,000				6.00,000	4.00,000		10.00,000		-
38	Villa N.V.S. Abhiram	30/06/2017	10.00,000				6.00,000			10.00,000	53,134	-
39	Villa Mrs. Govt Ghosh/Mr. De	30/06/2017	10.00,000				3.50,000	2.50,000		6.00,000		4.00,000
40	Villa Mrs. Asha Lathkar/Mr. Gi	23/10/2017	10.00,000				6.00,000	4.00,000		10.00,000	52,834	-
41	Villa R. Lakshmi Sreenivas/R. V	14/05/2018	10.00,000			3.50,000	2.50,000			6.00,000		4.00,000
42	Villa Mrs. Venkata Srisha Bud	30/10/2017								-		-
43	Villa Mrs. Venkata Srisha Bud	30/10/2017	10.00,000				3.50,000	5.00,000		8.50,000		1.50,000
44	Villa Mrs. Himanshu Kapoor/S	22/02/2017	10.00,000			3.50,000	2.50,000	4.00,000		10.00,000		-
45	Villa K. Deepa	22/07/2015	12.60,000		3.50,000		5.10,000	4.00,000		12.60,000		-
46	Villa Capt Vinet Koka	22/07/2015	12.60,000		3.50,000		5.10,000	4.00,000		12.60,000		-

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)	13,55,968	-	1,22,037	1,22,037	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output					
	13,55,968	-	1,22,037	1,22,037	-
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	8,09,600	-	87,351	87,351	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	8,09,600	-	87,351	87,351	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)	-	-	34,686	34,686	-
Liability Payable in Cash	-	-	34,686	34,686	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	34,686	34,686	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Date Receipt Date	44040.00
Prepared By	Neha
Reviewed By	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	87351.00	87351.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	87351.00	87351.00	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	122037.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	122037.00	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

Serene Construction

*GSTR 1 - Period: Jun-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	13,55,968	-	1,22,037	1,22,037	-	-16,00,042
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	13,55,968	-	1,22,037	1,22,037	-	-16,00,042

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	13,55,968	-	1,22,037	1,22,037	-	-16,00,042
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	13,55,968	-	1,22,037	1,22,037	-	-16,00,042

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
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	June

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
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	1600042.24	1355968	0	122037.12	122037.12	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	1600042	1355968	0	122037	122037	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