

Serene GST monthly statement 31-03-2021-old
GSTR3B Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Mar-21					
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		9,85,944	-	74,503	74,503	1,49,006
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	9,85,944	-	74,503	74,503	1,49,006
G	Outward taxable suppliers B2C		51,16,416	-	4,60,567	4,60,567	9,21,134
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	3,86,064	3,86,064	7,72,128
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	3,86,064	3,86,064	7,72,128
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		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		26/07/21	26 JUL 2021				
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.							

APPROVED BY
26 JUL 2021
M. JAGIN PRAKASH
Sr Manager Accounts

APPROVED BY
29 JUL 2021
S. NAM MDPI
MANAGING DIRECTOR

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable**

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	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
8-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10513	3164	16-Feb-21	19,775.00		1,186.50	1,186.50		2,373.00
8-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10514	3187	17-Feb-21	21,240.00		1,274.40	1,274.40		2,548.80
9-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10515	SSUP061102	28-Feb-21	3,000.00		270.00	270.00		540.00
10-Mar-21	SP-A S AGARWAL Co.	36ACVFS7909P1ZV	Purchase	PUR/10516	ASQ2021130	3-Feb-21	1,864.00		167.76	167.76		335.52
10-Mar-21	SP-A S AGARWAL Co.	36ACVFS7909P1ZV	Purchase	PUR/10517	ASQ2021132	3-Feb-21	8,300.00		747.00	747.00		1,494.00
10-Mar-21	SP-A S AGARWAL Co.	36ACVFS7909P1ZV	Purchase	PUR/10518	ASQ2021146	3-Feb-21	2,756.00		248.04	248.04		496.08
13-Mar-21	SUP-Linus Consultants Pvt. Ltd.	36AAACL7034N1Z9	Purchase	PUR/10531	UCPU2021050	19-Jan-21	3,27,000.00		29,430.00	29,430.00		58,860.00
13-Mar-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10532	134	3-Mar-21	35,600.00		3,204.00	3,204.00		6,408.00
19-Mar-21	CONT-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10536	1	4-Feb-21	1,28,002.00		3,200.05	3,200.05		6,400.10
19-Mar-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10537	135	10-Mar-21	69,600.00		1,740.00	1,740.00		3,480.00
23-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10541	16358	10-Mar-21	6,360.00		572.40	572.40		1,144.80
23-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10542	16250	3-Mar-21	9,248.00		832.32	832.32		1,664.64
23-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10543	16360	10-Mar-21	6,791.00		169.78	169.78		339.56
26-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10544	16483	18-Mar-21	1,125.00		101.25	101.25		202.50
26-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10545	16484	18-Mar-21	750.00		67.50	67.50		135.00
26-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10546	1398	17-Mar-21	23,199.00		2,087.91	2,087.91		4,175.82
26-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10547	DT100	17-Mar-21	12,546.00		1,129.14	1,129.14		2,258.28
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10548	16482	18-Mar-21	1,420.00		127.80	127.80		255.60
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10549	16481	18-Mar-21	3,770.00		339.30	339.30		678.60
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10550	16480	18-Mar-21	11,170.00		1,005.30	1,005.30		2,010.60
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10551	16359	10-Mar-21	64,237.00		5,781.33	5,781.33		11,562.66
31-Mar-21	SUP-Linus Consultants Pvt. Ltd.	36AAACL7034N1Z9	Purchase	PUR/10555	66	19-Mar-21	1,05,000.00		9,450.00	9,450.00		18,900.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10556	16625	24-Mar-21	43,450.00		3,910.50	3,910.50		7,821.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10557	16622	24-Mar-21	7,740.00		696.60	696.60		1,393.20
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10558	16624	24-Mar-21	1,325.00		119.25	119.25		238.50
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10559	16623	24-Mar-21	5,000.00		450.00	450.00		900.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10560	16691	27-Mar-21	10,112.50		1,415.75	1,415.75		2,831.50
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	16712	27-Mar-21	5,628.00		506.52	506.52		1,013.04
31-Mar-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10562	291	3-Mar-21	4,911.00		441.99	441.99		883.98
31-Mar-21	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	36ARPPK9655D2ZA	Purchase	PUR/10563	935	30-Mar-21	4,944.00		444.96	444.96		889.92
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10564	3550	25-Mar-21	26,160.00		1,569.60	1,569.60		3,139.20
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	15701	3-Feb-21	2,670.00		240.30	240.30		480.60
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	16696	27-Mar-21	11,250.00		1,575.00	1,575.00		3,150.00
Grand Total							9,85,943.50		74,502.25	74,502.25		1,49,004.50

T. Sankarishan
26/07/21

APPROVED BY

26 JUL 2021

M. J. A. PRAKASH
Sd. Manager Accounts

Vouchers of : Sales Taxable

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy		Credit Note	CN/10002	(-)50,000.00					
31-Mar-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia		Credit Note	CN/10003	(-)3,30,000.00		(-)4,500.00	(-)4,500.00		(-)9,000.00
31-Mar-21	CUST-Farm.No.06-Mrs.Pala Janardhan/Mrs.Pala Bharathi Devi		Sales	SAL/10168	4,00,000.00		(-)29,700.00	(-)29,700.00		(-)59,400.00
31-Mar-21	CUST-Farm.No.06-Mrs.Vineta Shyam Vyas/Mr.Shyam Sunder		Sales	SAL/10169	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.03-Ms.Thota Priyanka/Mrs.Thota Vani		Sales	SAL/10170	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.04-Mr.T.Arunava Satya Prasad/Sai Subramanyam		Sales	SAL/10171	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.15-Naveed Ahmed Mohammed		Sales	SAL/10172	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.21-Mrs.Sandhya Rani Guttala/Mr.Krishna Praveen Kumar Reddy		Sales	SAL/10173	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.25-Basabodutta Talukdar		Sales	SAL/10174	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.27-Mr.S.Rajaram Sundar/Mrs.S.Lakshmi Prasanna		Sales	SAL/10175	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.28-Goli Shrivani Kumar		Sales	SAL/10176	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.29-Mrs.Dasari Bharghavi		Sales	SAL/10177	4,00,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.30-Mrs.Sudha Bala		Sales	SAL/10178	1,50,000.00		36,000.00	36,000.00		72,000.00
31-Mar-21	CUST-Farm.No.32-Chanda Sreenivas Rao		Sales	SAL/10179	4,00,000.00		13,500.00	13,500.00		27,000.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10180	4,914.00		36,000.00	36,000.00		72,000.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10181	4,095.00		442.26	442.26		884.52
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10182	8,430.00		368.55	368.55		737.10
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10183	798.00		758.70	758.70		1,517.40
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10184	1,242.00		71.82	71.82		143.64
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10185	3,094.00		111.78	111.78		223.56
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10186	1,050.00		278.46	278.46		556.92
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10187	396.00		94.50	94.50		189.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10188	248.00		35.64	35.64		71.28
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10189	10,311.00		22.32	22.32		44.64
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10190	4,734.00		927.99	927.99		1,855.98
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10191	4,632.00		426.06	426.06		852.12
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10192	29,900.00		416.88	416.88		833.76
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10193	11,500.00		2,691.00	2,691.00		5,382.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10194	17,480.00		1,035.00	1,035.00		2,070.00
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10195	12,984.00		1,573.20	1,573.20		3,146.40
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10196	5,460.00		1,168.56	1,168.56		2,337.12
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10197	18,660.00		491.40	491.40		982.80
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10198	4,480.00		1,679.40	1,679.40		3,358.80
31-Mar-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Sales	SAL/10199	1,820.00		403.20	403.20		806.40
31-Mar-21	CUST-Silver Oak Villa LLP	36AABCM4761E1ZM	Sales	SAL/10200	1,792.00		163.80	163.80		327.60
31-Mar-21	CUST-Modi Properties Pvt Ltd	36ADBFS3288A2Z7	Sales	SAL/10201	15,456.00		250.88	250.88		501.76
31-Mar-21	CUST-Farm.No.02-Mr.Venkata Sriniva Buddhalu Bala Prasad	36AABCM4761E1ZM	Sales	SAL/10202	32,940.00		1,391.04	1,391.04		2,782.08
31-Mar-21	CUST-Farm.No.02-Dr.Ahida Mehdi/Mrs.Razia Bano		Sales	SAL/10203	1,50,000.00		2,964.60	2,964.60		5,929.20
31-Mar-21	CUST-Farm.No.02-Dr.Ahida Mehdi/Mrs.Razia Bano		Sales	SAL/10204	4,00,000.00		13,500.00	13,500.00		27,000.00
31-Mar-21	CUST-Farm.No.02-Dr.Ahida Mehdi/Mrs.Razia Bano		Sales	SAL/10205	2,00,000.00		36,000.00	36,000.00		72,000.00
Grand Total					51,16,416.00		4,60,567.04	4,60,567.04		9,21,134.08

T. Sankarshan
26/07/21

APPROVED BY
26 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Statement of GST Calculation													
Firm / Company: SERENCE CONSTRUCTIONS													
Period: Apr'15 to March 21													
Prepared By: M J A YAPRAKASH													
Villa / Cottage No	Villa Cottage	Name of the Customer	Booking Date	Net Sale Consideration	Extra Specs	Total Taxable Value	Upto Jun'17 (ST Paid)	(Jul'17 to Mar'18 GST)	2018-19	2019-20	2020-21	Total Declared in GST Portal	Balance to be raised
1	Villa	Mr.Syed Furqun Mehdi	23-Mar-18	12,00,000		12,00,000	-	-	6,00,000	-	3,00,000	9,00,000	3,00,000
2	Villa	Dr. Alvia Mehdi/Mrs. Razia Bano	23-Mar-18	12,00,000		12,00,000	-	-	6,00,000	-	6,00,000	12,00,000	-
3	Villa	Ms. Thota Priyanka/Mrs. Thota Vani	25-Apr-18	10,00,000	50,000	10,50,000	-	-	-	6,00,000	4,50,000	10,50,000	-
4	Villa	T. Annavaara Saitya prasad	18-Jun-18	10,00,000	50,000	10,50,000	-	-	-	3,50,000	7,00,000	10,50,000	-
5	Villa	Vimala Shyam/Shyam Sunder	05-May-18	10,00,000		10,00,000	-	-	-	3,50,000	6,50,000	10,00,000	-
6	Villa	P. Janardhan/P. Bharathi Devi	04-Jun-18	10,00,000	50,000	10,50,000	-	-	-	3,50,000	7,00,000	10,50,000	-
7	Villa	Dr. Shalini Soni	29-Nov-16	10,00,000	38,059	10,38,059	-	3,50,000	2,88,059	4,00,000	-	10,38,059	-
8	Villa	Lakshmi Nayya	21-Jun-18	10,00,000	50,000	10,50,000	-	-	3,50,000	2,50,000	4,50,000	10,50,000	-
9	Villa	N.Himabindu/N.Kishore kumar	18-Jun-18	10,00,000		10,00,000	-	-	3,50,000	2,50,000	4,00,000	10,00,000	-
10	Villa	Kodali Ranjith Kumar	21-Jun-18	10,00,000	50,000	10,50,000	-	-	3,50,000	2,50,000	4,50,000	10,50,000	-
11	Villa	Sree laxmi	21-Jun-18	10,00,000	50,000	10,50,000	-	-	3,50,000	2,50,000	4,50,000	10,50,000	-
12	Villa	Vengamma Pachava/Prasad rao Alloori	25-Jun-18	10,00,000		10,00,000	-	-	3,50,000	-	6,50,000	10,00,000	-
13	Villa	Kalyan Chakravarthy	29-Aug-18	10,00,000		10,00,000	-	-	10,00,000	-	-	10,00,000	-
14	Villa	Abhinav G	29-Aug-18	10,00,000	5,00,000	15,00,000	-	-	-	10,00,000	5,00,000	15,00,000	-
15	Villa	Naveed Ahmed Mohammed	30-Jun-18	10,00,000		10,00,000	-	-	-	3,50,000	6,50,000	10,00,000	-
16	Villa	Roopesh Desai	29-Jun-15	10,00,000		10,00,000	10,00,000	-	-	-	-	10,00,000	-
17	Villa	Vidushi Kausik & Tushar Kausnik	07-Feb-16	10,00,000		10,00,000	6,00,000	4,00,000	-	-	-	10,00,000	-
18	Villa	VS Kishan Raj	20-Aug-15	10,00,000	40,000	10,40,000	10,00,000	-	8,50,000	-	-	10,00,000	-
19	Villa	Mrs. Rama Reddy/Gun Reddy	08-Jul-17	12,00,000		12,00,000	-	-	-	-	3,90,000	12,40,000	-
20	Villa	Hardik D Mehta & Tejas D Mehta	14-Nov-16	10,00,000		10,00,000	-	10,00,000	-	-	-	10,00,000	-
21	Villa	Mrs. Sandhya Rani Guddete	27-Nov-17	10,00,000		10,00,000	-	-	3,50,000	-	6,50,000	10,00,000	-
22	Villa	Mrs. Seema Dugar/Dr. Manish Dugar	08-Jul-17	10,00,000	64,858	10,64,858	-	3,50,000	2,50,000	4,00,000	64,858	10,64,858	-
23	Villa	Madhulika jaijodia	28-Sep-17	12,00,000	2,69,950	14,69,950	-	-	6,70,000	-	7,99,950	14,69,950	-
24	Villa	Magany Madhu Rao	11-Jul-17	10,00,000	64,858	10,64,858	-	3,50,000	2,50,000	-	4,64,858	10,64,858	-
25	Villa	Basebhatta Talukdar	28-Sep-17	12,00,000		12,00,000	-	-	-	3,50,000	6,50,000	10,00,000	2,00,000
26	Villa	Mrs. Varalakshmi Manikonda	16-Aug-17	10,00,000		10,00,000	-	-	3,50,000	2,50,000	4,00,000	10,00,000	-
27	Villa	S Raja Ram sudhakar	27-May-18	10,00,000		10,00,000	-	-	3,50,000	-	6,50,000	10,00,000	-
28	Villa	Goli Shrayan Kumar	11-Jun-18	10,00,000		10,00,000	-	-	-	3,50,000	6,50,000	10,00,000	-
29	Villa	Dasari Bhargavi	27-May-18	10,00,000		10,00,000	-	-	3,50,000	-	7,00,000	10,50,000	-
30	Villa	Sudha Bala	04-Jun-18	10,00,000	50,000	10,50,000	-	-	-	3,50,000	7,00,000	10,50,000	-
31	Villa	Dr. Mrs Ravindra Kumari Tiwari	30-Apr-17	10,00,000		10,00,000	-	-	6,00,000	-	4,00,000	10,00,000	-
32	Villa	Mr. Chanda Steenivas	21-Jan-16	10,00,000		10,00,000	6,00,000	-	-	-	4,00,000	10,00,000	-
33	Villa	Dr. Mrs Ravindra Kumari Tiwari	30-Apr-17	-		-	-	-	-	-	-	-	-
34	Cottage	Vikram Ganikapati	28-Jun-18	4,00,000		4,00,000	-	4,00,000	-	-	-	4,00,000	-
35	Villa	Tejal & Soham Modi	29-Jun-15	10,00,000		10,00,000	10,00,000	-	-	-	-	10,00,000	-
36	Villa	Tejal T Mehta & Ruchi H Mehta	25-Jan-16	10,00,000		10,00,000	-	4,00,000	6,00,000	-	-	10,00,000	-
37	Villa	Murali Kuppala/Sharmila Murali	19-May-17	10,00,000	53,134	10,53,134	-	-	6,00,000	4,00,000	53,134	10,53,134	-
38	Villa	N.V.S. Abhinav	30-Jun-17	10,00,000	59,359	10,59,359	-	-	3,50,000	2,50,000	4,59,359	10,59,359	-
39	Villa	Mrs Govri Ghosh/Mr. Debashish Ghosh	30-Jun-17	10,00,000		10,00,000	-	-	3,50,000	2,50,000	4,00,000	10,00,000	-
40	Villa	Mrs. Asha Lathkar/Mr. Girish Lathkar	23-Oct-17	10,00,000	52,834	10,52,834	-	-	6,00,000	4,00,000	52,834	10,52,834	-

1.9.2021
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Villa / Cottage No	Villa / Cottage	Name of the Customer	Booking Date	Net Sale Consideration	Extra Specs	Total Taxable Value	Upto Jun'17 (ST Paid)	(Jul'17 to Mar'18 GST)	2018-19	2019-20	2020-21	Total Declared in GST Portal	Balance to be raised
41	Villa	R. Lakshmi Sreenivas/R. Vijaya	14-May-18	10,00,000		10,00,000	-	3,50,000	2,50,000	-	4,00,000	10,00,000	-
42	Villa	Mrs. Venkata Srisha Buddiga	30-Oct-17	-		-	-	-	-	-	-	-	-
43	Villa	Mrs. Venkata Srisha Buddiga	30-Oct-17	10,00,000		10,00,000	-	-	3,50,000	5,00,000	1,50,000	10,00,000	-
44	Villa	Mrs. Himanshu Kapoor	22-Feb-17	10,00,000	87,952	10,87,952	-	3,50,000	2,50,000	4,87,952	-	10,87,952	-
45	Villa	K. Deepa	22-Jul-15	12,60,000		12,60,000	3,50,000	-	5,10,000	4,00,000	-	12,60,000	-
46	Villa	Capt. Vineet Koka	22-Jul-15	12,60,000		12,60,000	3,50,000	-	5,10,000	4,00,000	-	12,60,000	-
47	Villa	Turumella Saraswathi	24-Dec-16	10,00,000	57,834	10,57,834	-	3,50,000	2,50,000	-	4,57,834	10,57,834	-
48	Cottage	Mrs. Thanuja/Mr. B. Tharaka Ramu	29-Mar-17	10,00,000		10,00,000	-	1,40,000	4,60,000	-	4,00,000	10,00,000	-
49	Cottage	Mrs. Thanuja/Mr. B. Tharaka Ramu	29-Mar-17	-		-	-	-	-	-	-	-	-
50	Villa	Telal Modi	29-Jun-15	12,00,000		12,00,000	-	-	-	12,00,000	-	12,00,000	-
	ClubHouse			30,50,000		30,50,000	-	30,50,000	-	-	-	30,50,000	-
	Labour Quarter - 1			8,00,000		8,00,000	-	8,00,000	-	-	-	8,00,000	-
	Labour Quarter - 2			8,00,000		8,00,000	-	8,00,000	-	-	-	8,00,000	-
	Labour Quarter - 3			8,00,000		8,00,000	-	8,00,000	-	-	-	8,00,000	-
	ClubHouse Completion Services			30,00,000		30,00,000	-	-	-	25,00,000	-	25,00,000	5,00,000
	Banquet Hall Constructions			15,00,000		15,00,000	-	-	-	15,00,000	-	15,00,000	-
	Development of Swimming pool, badminton court, basket courts & development of clubhouse			25,00,000		25,00,000	-	-	-	10,00,000	-	10,00,000	15,00,000
	Guest cottage			45,00,000		45,00,000	-	-	-	10,00,000	-	10,00,000	35,00,000
	Development of layout			35,00,000		35,00,000	-	-	-	10,00,000	-	10,00,000	25,00,000
	Telal Modi - cherlapally Land Constructions			2,80,00,000		2,80,00,000	-	-	-	1,40,00,000	-	2,67,00,000	13,00,000
				9,65,70,000	16,38,838	9,82,08,838	49,00,000	98,90,000	2,73,38,059	3,00,87,952	1,61,92,827	8,84,08,838	98,00,000

26/07/2021

APPROVED BY
26 JUL 2021
SH
Accounts

Statement of GST Calculation

Firm / Company: SERENGE CONSTRUCTIONS

Period: Apr'15 to March '21

Prepared By: M JAYAPRAKASHI

Villa / Cottage No	Villa / Cottage	Name of the Customer	Net Sale Consideration	Extra Spes	Total Taxable Value	Upto Jun'17 (ST Paid)	(Jul'17 to Mar'18 GST)	2018-19	2019-20	2020-21	Total Declared in GST Portal	Balance to be raised
1	Villa	Mr. Syed Furqun Mehdi	12,00,000		12,00,000	-	-	6,00,000	-	3,00,000	9,00,000	3,00,000
2	Villa	Dr. Alvia Mehdi/Mrs. Razia Bano	12,00,000		12,00,000	-	-	6,00,000	-	6,00,000	12,00,000	-
3	Villa	Ms. Thota Priyanka/Mrs. Thota Vani	10,00,000	50,000	10,50,000	-	-	-	6,00,000	4,50,000	10,50,000	-
4	Villa	T. Annava Salya prasad	10,00,000	50,000	10,50,000	-	-	-	3,50,000	7,00,000	10,50,000	-
5	Villa	Vimala Shyam/Shyam Sunder	10,00,000		10,00,000	-	-	-	3,50,000	6,50,000	10,00,000	-
6	Villa	P. Janardhan/P. Bharathi Devi	10,00,000	50,000	10,50,000	-	-	-	3,50,000	7,00,000	10,50,000	-
7	Villa	Dr. Shalini Sori	10,00,000	38,059	10,38,059	-	3,50,000	2,88,059	4,00,000	-	10,38,059	-
8	Villa	Lakshmi Nayya	10,00,000	50,000	10,50,000	-	-	3,50,000	2,50,000	4,50,000	10,50,000	-
9	Villa	N. Himabindu/N. Kishore kumar	10,00,000		10,00,000	-	-	3,50,000	2,50,000	4,00,000	10,00,000	-
10	Villa	Kodali Rangith Kumar	10,00,000	50,000	10,50,000	-	-	3,50,000	2,50,000	4,50,000	10,50,000	-
11	Villa	Sree Laxmi	10,00,000	50,000	10,50,000	-	-	3,50,000	2,50,000	4,50,000	10,50,000	-
12	Villa	Vengamma Pachava/Prasad rao Aloori	10,00,000		10,00,000	-	-	3,50,000	-	6,50,000	10,00,000	-
13	Villa	Kalyan Chakravarthy	10,00,000		10,00,000	-	-	10,00,000	-	-	10,00,000	-
14	Villa	Abhinay G	10,00,000	5,00,000	15,00,000	-	-	-	10,00,000	5,00,000	15,00,000	-
15	Villa	Naveed Ahmed Mohammed	10,00,000		10,00,000	-	-	-	3,50,000	6,50,000	10,00,000	-
16	Villa	Roopesh Desai	10,00,000		10,00,000	10,00,000	-	-	-	-	10,00,000	-
17	Villa	Vidushi Kaushik & Tushar Kaushik	10,00,000		10,00,000	6,00,000	4,00,000	-	-	-	10,00,000	-
18	Villa	VS. Kishan Raj	10,00,000		10,00,000	10,00,000	-	-	-	3,90,000	12,40,000	-
19	Villa	Mrs. Rama Reddy/Gun Reddy	12,00,000	40,000	12,40,000	-	-	8,50,000	-	-	10,00,000	-
20	Villa	Hardik D Mehta & Tejas D Mehta	10,00,000		10,00,000	-	10,00,000	-	-	-	10,00,000	-
21	Villa	Mrs Sandhya Rani Guddere	10,00,000		10,00,000	-	-	3,50,000	-	6,50,000	10,00,000	-
22	Villa	Mrs Seema Dugar/Dr Manish Dugar	10,00,000	64,858	10,64,858	-	3,50,000	2,50,000	4,00,000	6,4,858	10,64,858	-
23	Villa	Madhulika jagodia	12,00,000	2,69,950	14,69,950	-	-	6,70,000	-	7,99,950	14,69,950	-
24	Villa	Meghna Madhu Rao	10,00,000	64,858	10,64,858	-	3,50,000	2,50,000	-	4,64,858	10,64,858	-
25	Villa	Basabodutta Talukdar	12,00,000		12,00,000	-	-	-	3,50,000	6,50,000	10,00,000	2,00,000
26	Villa	Mrs. Varalakshmi Manikonda	10,00,000		10,00,000	-	-	3,50,000	2,50,000	4,00,000	10,00,000	-
27	Villa	S Raja Ram sudhakar	10,00,000		10,00,000	-	-	3,50,000	-	6,50,000	10,00,000	-
28	Villa	Goli Shrawan Kumar	10,00,000		10,00,000	-	-	-	3,50,000	6,50,000	10,00,000	-
29	Villa	Dasari Bhargavi	10,00,000		10,00,000	-	-	3,50,000	-	6,50,000	10,00,000	-
30	Villa	Sudha Bala	10,00,000	50,000	10,50,000	-	-	-	3,50,000	7,00,000	10,50,000	-
31	Villa	Dr. Mrs Ravindra Kumari Tiwari	10,00,000		10,00,000	-	-	6,00,000	-	4,00,000	10,00,000	-
32	Villa	Mr Chanda Sreenivas	10,00,000		10,00,000	6,00,000	-	-	-	4,00,000	10,00,000	-
33	Villa	Dr. Mrs Ravindra Kumari Tiwari	-		-	-	-	-	-	-	-	-
34	Cottage	Vikram Garikapati	4,00,000		4,00,000	-	4,00,000	-	-	-	4,00,000	-
35	Villa	Tejal & Soham Modi	10,00,000		10,00,000	10,00,000	-	-	-	-	10,00,000	-
36	Villa	Tejal T Mehta & Ruchi H Mehta	10,00,000		10,00,000	-	4,00,000	6,00,000	-	-	10,00,000	-
37	Villa	Murali Kuppala/Sharmila Murali	10,00,000	53,134	10,53,134	-	-	6,00,000	4,00,000	53,134	10,53,134	-
38	Villa	N. V. S. Abhiram	10,00,000	59,359	10,59,359	-	-	3,50,000	2,50,000	4,59,359	10,59,359	-
39	Villa	Mrs. Govri Ghosh/Mr. Debashish Ghosh	10,00,000		10,00,000	-	-	3,50,000	2,50,000	4,00,000	10,00,000	-

Villa / Cottage No	Villa / Cottage	Name of the Customer	Net Sale Consideration	Extra Specs	Total Taxable Value	Upto Jun'17 (ST Paid)	(Jul'17 to Mar'18 GST)	2018-19	2019-20	2020-21	Total Declared in GST Portal	Balance to be raised
40	Villa	Mrs. Asha Lathkar/Mr. Girish Lathkar	10,00,000	52,834	10,52,834	-	-	6,00,000	4,00,000	52,834	10,52,834	-
41	Villa	R Lakshmi Sreenivas/R Vijaya	10,00,000	-	10,00,000	-	3,50,000	2,50,000	-	4,00,000	10,00,000	-
42	Villa	Mrs. Venkata Srisha Buddiga	-	-	-	-	-	-	-	-	-	-
43	Villa	Mrs. Venkata Srisha Buddiga	10,00,000	87,952	10,00,000	-	-	3,50,000	5,00,000	1,50,000	10,00,000	-
44	Villa	Mrs. Himanshu Kapoor	10,00,000	-	10,87,952	-	3,50,000	2,50,000	4,87,952	-	10,87,952	-
45	Villa	K. Deepa	12,60,000	-	12,60,000	3,50,000	-	5,10,000	4,00,000	-	12,60,000	-
46	Villa	Capt Vineet Koka	12,60,000	-	12,60,000	3,50,000	-	5,10,000	4,00,000	-	12,60,000	-
47	Villa	Turumella Saraswathi	10,00,000	57,834	10,57,834	-	3,50,000	2,50,000	-	4,57,834	10,57,834	-
48	Cottage	Mrs. Thanuja/Mr. B. Tharaka Ramu	10,00,000	-	10,00,000	-	1,40,000	4,60,000	-	4,00,000	10,00,000	-
49	Villa	Mrs. Thanuja/Mr. B. Tharaka Ramu	-	-	-	-	-	-	-	-	-	-
50	Villa	Tejal Modi	12,00,000	-	12,00,000	-	-	-	12,00,000	-	12,00,000	-
	ClubHouse		30,50,000	-	30,50,000	-	30,50,000	-	-	-	30,50,000	-
	Labour Quarter - 1		8,00,000	-	8,00,000	-	8,00,000	-	-	-	8,00,000	-
	Labour Quarter - 2		8,00,000	-	8,00,000	-	8,00,000	-	-	-	8,00,000	-
	Labour Quarter - 3		8,00,000	-	8,00,000	-	8,00,000	-	-	-	8,00,000	-
	ClubHouse Completion Services		30,00,000	-	30,00,000	-	-	-	25,00,000	-	25,00,000	5,00,000
	Banquet Hall Constructions		15,00,000	-	15,00,000	-	-	-	15,00,000	-	15,00,000	-
	Development of Swimming pool, badminton court, basket courts & development of clubhouse		25,00,000	-	25,00,000	-	-	-	10,00,000	-	10,00,000	15,00,000
	Guest cottage		45,00,000	-	45,00,000	-	-	-	10,00,000	-	10,00,000	35,00,000
	Development of layout		35,00,000	-	35,00,000	-	-	-	10,00,000	-	10,00,000	25,00,000
	Tejal Modi - chetlapally Land Constructions		2,80,00,000	-	2,80,00,000	-	1,40,00,000	-	1,27,00,000	-	2,67,00,000	13,00,000
			9,65,70,000	16,38,838	9,82,08,838	49,00,000	98,90,000	2,73,38,059	3,00,87,952	1,61,92,827	8,84,08,838	98,00,000

Note on accounts – Serene Farms
Revised note: Dated: 22.07.2017

1. Expenses of construction of clubhouse, labour quarters and guest cottages, swimming pool estimated to be about Rs. 150 lakhs has been booked in SCLLP inadvertently.
2. To correct the situation, from hereon book all expenses related to construction in the ratio of 50:50 in SCLLP and MFHLLP. That is divide all bills on an adhoc basis for labour payments, steel, cement, building material, finishing material, etc., in the above ratio. This practice to continue till about Rs. 150 lakhs is booked as expense in MFHLLP. All labour bills from hereon related to common amenities to be raised in MFHLLP.
3. MFHLLP will lease the land and facilities to SCAR.
4. Raise bills @ Rs. 1,000/- per sft. For FY 16-17 + 3 months of 17-18 for Rs. 50 lakhs in the name of the customer of each villa. Raise the bill in 3 parts as follows:
 - a. RCC work - Rs. 350/- per sft
 - b. Brick work, water proofing and plastering – Rs. 250 per sft
 - c. Finishing works like tiling, electrical, plumbing, sanitary, painting, doors, windows, etc – Rs. 400/- per sft.
5. Carefully raise bills for 16-17 + 3 months of 17-18 in chronological order of work completed upto Rs. 50 lakhs. Pay service tax on Rs. 50 lakhs.
6. From 1.07.17 to 31.3.18 raise bills for work completed during the same period. Pay GST. August to March. Include work completed till date over a period of 8 months from

From: Aruna

Sent: 05-10-2015 6:00 PM

To: sohammmodi@modiproperties.com

Cc: Jayaprakash ; sangeetha@modiproperties.com ; noor ; khadar ; GB

Subject: Re: Note on accounts – Serene Farms - Final approval

Note on accounts – Serene Farms
Date: 07.09.2015

1. 3 LLPs have been formed to minimize incidents of tax for development of Serene Farms. They are:
 - a. Modi Farm House (Hyderabad) LLP (MFLLP). This LLP is owner of the land. It shall develop and maintain the plantation on each farm. All expenses related to development of plantation like fees, plants, fertilizers, excavation for plantation, kadis, barb wire, culverts, formation of road, salaries of housekeeping/ gardening/ agriculture/security services, common electricity bill, advertising, salaries of all staff except construction staff, etc., to be booked in this LLP. The sale of land to the purchaser shall be from this LLP.
 - b. Serene Construction LLP (SCLLP). This LLP shall enter into an agreement of construction (at time of registering the sale deed for land) with each purchaser of farmland for construction of the farmhouse. Expenses for construction of farmhouse like excavation, RCC work, civil work, finishing works, doors, windows, tiles, building material, gates, etc., shall be booked in this LLP. The expenses to be booked in this LLP shall be approximately Rs. 650/- per sft. Till such time account of this LLP is made, pay from Modi Farmhouse and debit to Serene Constructions.

sangeetha

From: aruna@modiproperties.com
Sent: 22-07-2017 2:34 PM
To: sohammodi@modiproperties.com
Cc: Jayaprakash; sangeetha@modiproperties.com; noor; GB; serene@modiproperties.com
Subject: Re: Note on accounts – Serene Farms - revised on 22.07.2017

Note on accounts – Serene Farms
Revised note: Dated: 22.07.2017

1. Expenses of construction of clubhouse, labour quarters and guest cottages, swimming pool estimated to be about Rs. 150 lakhs has been booked in SCLLP inadvertently.
2. To correct the situation, from hereon book all expenses related to construction in the ratio of 50:50 in SCLLP and MFHLLP. That is divide all bills on an adhoc basis for labour payments, steel, cement, building material, finishing material, etc., in the above ratio. This practice to continue till about Rs. 150 lakhs is booked as expense in MFHLLP. All labour bills from hereon related to common amenities to be raised in MFHLLP.
3. MFHLLP will lease the land and facilities to SCAR.
4. Raise bills @ Rs. 1,000/- per sft. For FY 16-17 + 3 months of 17-18 for Rs. 50 lakhs in the name of the customer of each villa. Raise the bill in 3 parts as follows:
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 - c. Finishing works like tiling, electrical, plumbing, sanitary, painting, doors, windows, etc – Rs. 400/- per sft.
5. Carefully raise bills for 16-17 + 3 months of 17-18 in chronological order of work completed upto Rs. 50 lakhs. Pay service tax on Rs. 50 lakhs.
6. From 1.07.17 to 31.3.18 raise bills for work completed till date over a period of 8 months from August to March. Include work completed during the same period. Pay GST.

From: Aruna
Sent: 05-10-2015 6:00 PM
To: sohammodi@modiproperties.com
Cc: Jayaprakash ; sangeetha@modiproperties.com ; noor ; khadar ; GB
Subject: Re: Note on accounts – Serene Farms - Final approval

Note on accounts – Serene Farms
Date: 07.09.2015

1. 3 LLPs have been formed to minimize incidents of tax for development of Serene Farms. They are:
 - a. Modi Farm House (Hyderabad) LLP (MFLLP). This LLP is owner of the land. It shall develop and maintain the plantation on each farm. All expenses related to development of plantation like fees, plants, fertilizers, excavation for plantation, kadis, barb wire, development of ponds, drip irrigation, water supply for drip irrigation, development of culverts, formation of road, salaries of housekeeping/ gardening/ agriculture/security services, common electricity bill, advertising, salaries of all staff except construction staff, etc., to be booked in this LLP. The sale of land to the purchaser shall be from this LLP.
 - b. Serene Construction LLP (SCLLP). This LLP shall enter into an agreement of construction (at time of registering the sale deed for land) with each purchaser of farmland for construction of the farmhouse. Expenses for construction of farmhouse like excavation, RCC work, civil work, finishing works, doors, windows, tiles, building material, gates, etc., shall be booked in this LLP. The expenses to be booked in this LLP shall be approximately Rs. 650/- per sft. Till such time account of this LLP is made, pay from Modi Farmhouse and debit to Serene Constructions.

528600

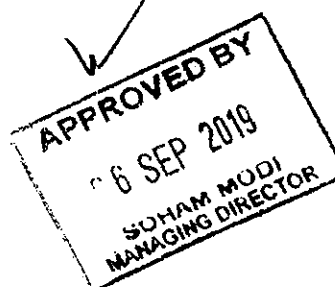
c. *Serene Clubs & Resorts LLP (SCAR)*. This LLP shall buy 1 acre from Modi Farmhouse and develop a clubhouse. All expenses related to construction of clubhouse to be booked in this LLP.

2. Payments from customers shall be collected as follows:

- a. For clubhouse membership @ 1 lakh + service tax in favour of SCAR.
 - b. For construction of villa/cottage @ Rs. 720/- per sft + service tax @ 5.60% + VAT @ 5% (in favour of SCLLP).
 - c. Balance amount in MFLLP. In case all amounts are received in MFLLP give credit to SCLLP/SCAR as above.
 - d. CR to determine the split of amounts collected as above. Amounts to be first appropriated towards sale of land in favour of the MFLLP, then towards agreement of construction in favour of SCLLP and finally for membership in favour of SCAR.
3. Purchase orders, work orders, bills, etc., to be collected /made as per above. Purchase/admin/engineers to clarify making of POs/WOs and vouchers for payment with Sangeetha in case of doubt.
4. No service tax or VAT payable by MFLLP. VAT & service tax payable at above mentioned rates in SCLLP. Only service tax payable in SCAR.
5. An Association shall be formed for maintenance of farmhouses and farms by end of FY 15-16. All expenditure of maintenance like salaries, electricity bills, water charges, fertilizers, pesticides, etc., not related to development of farms shall be paid from the Association from 1.4.16. The cost of providing water and electricity for common lighting and farmhouses shall be collected from purchasers. The balance expenditure of the Association shall be reimbursed to it for a period of 3 years (date to be determined) by MFLLP. Corpus fund to be collected in MFLLP.

Serene Farms – note on accounts
Date: 06-09-2019

1. Villa no. 20 & villa no. 36 belonging to Mehtas. Transfer booking anti dated in the name of Tejal Modi for Rs. 12.20 lakhs for land and Rs. 10 lakhs for construction + taxes.
2. As on 31.03.2019 work in progress is 83 lakhs and balance work for completion of project is 177 lakhs. Cost incurred so far since 1.4.19 is 90 lakhs. Further, expenditure will be around 330 lakhs. Accordingly, estimated loss is about 243 lakhs.
3. Bills can be raised in favour of MFHLLP, SOV or MPL for about 250 lakhs. Raise bills @ 5 lakhs per week X 30 weeks. Rs. 30 lakhs towards clubhouse completion services. Rs. 15 lakhs towards banquet hall construction. Rs. 25 lakhs towards development of swimming pool, badminton courts, basketball courts & development of clubhouse area. Rs. 45 lakhs towards guest cottages. Rs. 35 lakhs towards development of layout. Raise Rs. 5 lakhs bills per week X 20 weeks in favour of Tejal Modi for construction of plot no. 96, 97 & 99.



Serene Construction

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	51,16,416	-	4,60,567	4,60,567	-
(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	51,16,416	-	4,60,567	4,60,567	-
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	9,85,944	-	74,502	74,502	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	9,85,944	-	74,502	74,502	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/Credit C/f		-	3,86,065	3,86,065	-
Liability Payable in Cash		-	3,86,065	3,86,065	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	3,86,065	3,86,065	-
Closing Credit C/f		-	-	-	-

Other Remarks If Any

0

Return Period	Mar-21
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Serene Construction
***GSTR 1 - Period: Mar-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,96,416	-	17,767	17,767	-	35,534
B2B Y	-	-	-	-	-	-
Total B2B	1,96,416	-	17,767	17,767	-	35,534
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	49,20,000	-	4,42,800	4,42,800	-	8,85,600
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	51,16,416	-	4,60,567	4,60,567	-	9,56,668

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	51,14,624	-	4,60,316	4,60,316	-	9,20,632
28	1,792	-	251	251	-	502
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	51,16,416	-	4,60,567	4,60,567	-	9,21,134

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
Period	March(M)

1. GSTIN	36ACVFS7909R1ZV
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) ARN date	

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
23	231951	196416	0	17767.04	17767.04	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 Note 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 Note 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	5805600	4920000	0	4428000	442800	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
7	6037550.08	5116416	0	460567.04	460567.04	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	37	0	37

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 Note 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 Note 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

DR