

AEDIS GST Apr-22
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP							
Project name		Morning Glory Apartments							
For month of		Apr-22							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-		-	-	-	-	-
B	ITC being claimed for current period		-15,366		-	-1,383	-1,383	-	-2,766
C	ITC (Ineligible)		-15,366		-	-1,383	-1,383	-	-2,766
D	ITC for RCM - current period				-				-
E	ITC for RCM (ineligible)				-				-
F	Net ITC	A+B-C+D-E	-		-				-
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			-				-
N	ITC available on portal				-				-
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager			Consultant			MD
	Sign	<i>A. Subb</i>	<i>[Signature]</i>			Audit Report Enclosed			
	Date								
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.		Ineligible ITC							

APPROVED BY
-6 JUN 2022
SOFAM MOODI
MANAGING DIRECTOR

Aedis Developers LLP		GSTIN: * 36ABPFA0002Q1ZD		36-Telangana	
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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,13,764	-	10,239	10,239	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period		Apr-22
Due Date		24-05-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

GSTR-3B

1-Apr-22 to 30-Apr-22

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GSTIN/UIN : 36ABPFA0002Q1ZD

1-Apr-22 to 30-Apr-22

Particulars	Voucher Count
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Total Vouchers	30
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Included in Return	2
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Participating in return tables	2
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No direct implication in return tables	0
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Not relevant in this Return	28
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Uncertain Transactions (Corrections needed)	0
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Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Ineligible Supplies	(15,366.00)		(1,382.94)	(1,382.94)		(2,765.88)
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Purchase Taxable	(15,366.00)		(1,382.94)	(1,382.94)		(2,765.88)
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Purchase Taxable @ 18%	(15,366.00)		(1,382.94)	(1,382.94)		(2,765.88)
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Total Inward Supplies	15,366.00		1,382.94	1,382.94		2,765.88
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