

GST JULY -21
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Jul-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		74,25,547	-	6,64,278	6,64,278	13,28,555
C	ITC (Ineligible)		74,25,547	-	6,64,278	6,64,278	13,28,555
D	ITC for RCM - current period		32,648	-	2,938	2,938	5,877
E	ITC for RCM (ineligible)		32,648	-	2,938	2,938	5,877
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		9,70,000	-	4,850	4,850	9,700
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	4,850	4,850	9,700
J	RCM tax payable (in cash)		32,648	-	2,938	2,938	5,877
K	Total Tax payable	I+J	-	-	7,788	7,788	15,577
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			Approved				
Date			Enclosed				
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

18 AUG 2021
M. Manoj Prakash
St. Manager Accounts

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

RECEIVED
JUN 10 1964
JUN 10 1964
JUN 10 1964

Particulars	Voucher Count
Total Vouchers	287
Included in Return	108
Participating in return tables	108
No direct implication in return tables	0
Not relevant in this Return	179
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

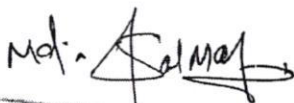
Local Sales	9,70,000.00		4,850.00	4,850.00		9,700.00
Taxable	9,70,000.00		4,850.00	4,850.00		9,700.00
Sales Taxable	9,70,000.00		4,850.00	4,850.00		9,700.00
Sales Taxable @ 1%	9,70,000.00		4,850.00	4,850.00		9,700.00
Total Outward Supplies	9,70,000.00		4,850.00	4,850.00		9,700.00

Total Liability	9,70,000.00		4,850.00	4,850.00		9,700.00
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Inward Supplies

Ineligible Supplies	(74,25,546.59)		(6,64,277.56)	(6,64,277.56)		(13,28,555.12)
Purchase Taxable	(74,25,546.59)		(6,64,277.56)	(6,64,277.56)		(13,28,555.12)
Purchase Taxable @ 5%	(1,09,535.28)		(2,738.39)	(2,738.39)		(5,476.78)
Purchase Taxable @ 12%	(4,402.00)		(264.12)	(264.12)		(528.24)
Purchase Taxable @ 18%	(72,47,005.31)		(6,52,230.49)	(6,52,230.49)		(13,04,460.98)
Purchase Taxable @ 28%	(64,604.00)		(9,044.56)	(9,044.56)		(18,089.12)
Reverse Charge Supplies	32,648.00		2,938.32	2,938.32		5,876.64
Purchase Taxable	32,648.00		2,938.32	2,938.32		5,876.64
Purchase Taxable @ 18%	32,648.00		2,938.32	2,938.32		5,876.64
Total Inward Supplies	74,58,194.59		6,67,215.88	6,67,215.88		13,34,431.76

Company	Aedis Developers LLP						Approved by	T.Madhu
Project	Morning Glory Apartments						Date	31.07.2021
Prepared By	Pushpalatha.							
Last updated on	31.07.2021							
Block No	Flat No - 1 to 6							
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	1	03.12.2019	29.12.2019	25.01.2020				
2	2	03.12.2019	29.12.2019	25.01.2020				
3	3	01.09.2019	24.10.2019	19.12.2019				
4	4	01.09.2019	24.10.2019	19.12.2019				
5	5	03.12.2019	29.12.2019	25.01.2020				
6	6	03.12.2019	29.12.2019	25.01.2020				
7	101			26.02.2020	10.11.2020			
8	102			26.02.2020	10.11.2020			
9	103			17.01.2020	15.05.2020			
10	104			17.01.2020	15.05.2020			
11	105			26.02.2020	10.11.2020			
12	106			26.02.2020	10.11.2020			
13	201			07.07.2020	11.11.2020			
14	202			07.07.2020	11.11.2020			
15	203			19.02.2020	11.11.2020			
16	204			19.02.2020	11.11.2020			
17	205			07.07.2020	03.02.2021			
18	206			07.07.2020	03.02.2021			
19	301			11.09.2020	15.04.2021			
20	302			11.09.2020	15.07.2021			
21	303			07.07.2020	15.04.2021			
22	304			07.07.2020	15.04.2021			
23	305			11.09.2020	19.05.2021			
24	306			11.09.2020	15.04.2021			
25	401			24.10.2020	19.05.2021			
26	402			24.10.2020	15.07.2021			
27	403			30.09.2020	19.05.2021			
28	404			30.09.2020	19.05.2021			
29	405			24.10.2020	19.05.2021			
30	406			24.10.2020	19.05.2021			
31	501			13.01.2021				
32	502			20.12.2020				
33	503			20.12.2020				
34	504			20.12.2020				
35	505			20.12.2020				
36	506			13.01.2021				


 APPROVED BY
 31 JUL 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Prepared By: A Praveen Raju

GSTR 1 FOR The Month of July-21

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILE NE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT T AMOUNT	III INSTALLMENT(Plinth Beam) DATE	III INSTALLMENT T AMOUNT	IV INSTALLMENT(Slab Casting date) DATE	IV INSTALLMENT T AMOUNT	V INSTALLMENT(Inter Plastering Completion) DATE	IV INSTALLMENT T AMOUNT	Total Milestone As On DEC-20	NOV BILLS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adjust to Credit Note	Bills Raised in July -2021	CGST	SGST
A	101	Mr.Chinthala Arun Kumar Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	4,65,000	November-20	6,75,000	17,93,000	4,98,000	24,900	19,920	6,200	-	-	-
A	102	K.Bhopathi Reddy	800	20,99,000	August-19	2,25,000	October-19	2,40,000	March-20	1,25,000	March-20	5,96,000	November-20	4,30,000	16,16,000	4,65,000	23,250	18,600	7,210	-	-	-
A	104	Palle Arun Reddy	800	25,00,000	May-21	2,25,000	May-21	3,52,000	May-21	1,57,000	May-21	7,29,000	May-21	4,72,000	19,35,000	4,98,000	24,900	19,920	7,800	-	-	-
A	105	MR.A Mahesh MRS Nagarani	800	22,59,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	6,25,000	November-20	4,90,000	17,68,000	4,98,000	24,900	19,920	7,800	-	-	-
A	201	B Hanamth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	July-20	6,21,000	November-20	4,65,000	17,39,000	4,98,000	24,900	19,920	7,760	-	-	-
A	202	Modi Properties Pvt Ltd	800	23,50,000	March-21	2,25,000	March-21	3,52,500	March-21	1,57,250	March-21	6,29,000	March-21	4,71,750	18,35,500	2,25,000	-	-	-	-	-	-
A	204	B Pradeep Kumar	800	25,00,000	June-21	2,25,000	March-21	3,52,500	March-21	1,57,250	March-21	6,29,000	March-21	4,71,750	18,36,000	2,25,000	-	-	-	-	-	-
A	301	Mrs Binti Usha/Mr B Santhosh Kumar	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	September-20	6,21,000	April-21	4,65,000	17,39,000	4,98,000	24,900	19,920	7,760	-	-	-
A	302	V Srinivas	800	23,00,000	December-19	2,25,000	January-20	2,73,000	March-20	1,65,000	September-20	6,35,000	July-21	4,80,000	17,78,000	4,98,000	24,900	19,920	7,760	-	-	2,400
A	303	B Srikanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	July-20	6,21,000	April-21	4,65,000	17,39,000	4,98,000	24,900	19,920	7,760	-	-	-
A	304	Ch Padmanavathi Cancelled	800	26,00,000	January-20	2,25,000	January-20	3,82,000	March-20	1,65,000	July-20	6,35,000	April-21	4,90,000	15,15,000	-	-	6,33,000	10,250	-	-	-
A	304	Mohammad Abdul Azeez	800	26,00,000	December-20	2,25,000	December-20	3,82,000	December-20	2,56,000	December-20	6,85,000	May-21	4,72,000	15,48,000	-	-	-	-	-	-	-
A	305	S Sai Kumar	800	24,50,000	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	7,29,000	May-21	4,72,000	19,35,000	-	-	-	-	-	-	-
A	401	P Ashok	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	October-20	6,21,000	May-21	4,65,000	17,39,000	4,98,000	24,900	19,920	7,760	-	-	-
A	402	J N Manjula	800	24,50,000	February-20	2,25,000	October-20	2,98,000	October-20	1,90,000	October-20	6,85,000	July-21	4,90,000	18,88,000	-	-	13,980	2,450	4,90,000	2,450	2,450
A	404	Lavanva Suresh	800	26,00,000	March-21	2,25,000	March-21	3,82,000	March-21	2,56,000	March-21	6,85,000	May-21	4,90,000	20,38,000	-	-	-	-	-	-	-
A	405	B Jaipal Reddy	800	22,59,000	October-19	2,25,000	November-19	2,73,000	March-20	1,55,000	October-20	6,25,000	May-21	4,70,000	17,48,000	4,98,000	24,900	19,920	1,550	-	-	-
A	501	Sirisilla Raju	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	January-21	6,21,000	May-21	4,70,000	12,74,000	4,98,000	24,900	19,920	1,550	-	-	-
A	502	CH Prakash	800	24,50,000	July-20	2,25,000	December-20	2,98,000	December-20	1,90,000	December-20	6,85,000	March-21	4,90,000	13,98,000	-	-	2,250	-	-	-	-
A	504	Pilla Srram Vinod	800	26,00,000	March-21	2,25,000	March-21	3,82,000	March-21	2,56,000	March-21	6,85,000	March-21	4,90,000	20,38,000	-	-	-	-	-	-	-
A	505	Konati Balchandram	800	24,50,000	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	7,29,000	March-21	4,72,000	19,35,000	-	-	-	-	-	-	-
Flat No-304 Padmanavathi 6,35,000/- Credit Note																44,49,000	2,22,450	6,33,000	94,810	9,70,000	4,850	4,850
3,70,59,500																44,49,000	2,22,450	6,33,000	94,810	9,70,000	4,850	4,850

GST-3B - Voucher Register

1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
2-Jul-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10080	2021-2022064	3-Apr-21	30,000.00		2,700.00	2,700.00		5,400.00
2-Jul-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10081	773	29-May-21	42,000.00		1,050.00	1,050.00		2,100.00
5-Jul-21	SP-Ajay Mehta	36ABPFA0002Q1ZD	Purchase	PUR/10084	6570201-2204	2-Jul-21	3,500.00		315.00	315.00		630.00
6-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10085	105	26-Jun-21	2,100.00		189.00	189.00		378.00
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10087	17835	23-Jun-21	3,825.00		344.25	344.25		688.50
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10088	17774	19-Jun-21	33,201.00		2,988.09	2,988.09		5,976.18
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10089	17779	19-Jun-21	26,265.22		2,363.87	2,363.87		4,727.74
7-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10090	105	26-Jun-21	2,100.00		189.00	189.00		378.00
7-Jul-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10091	601	16-Jun-21	5,777.45		519.97	519.97		1,039.94
7-Jul-21	SUP-SANTHOSH TARPAULIN	36ATWPA1307P1ZC	Purchase	PUR/10092	016	17-Jun-21	520.00		31.20	31.20		62.40
7-Jul-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PUR/10093	91	18-Jun-21	33,602.52		3,024.23	3,024.23		6,048.46
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10094	17773	19-Jun-21	2,940.00		264.60	264.60		529.20
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10095	17762	19-Jun-21	5,230.00		470.70	470.70		941.40
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10096	17764	19-Jun-21	17,892.00		1,610.28	1,610.28		3,220.56
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10097	17823	23-Jun-21	15,474.00		1,392.66	1,392.66		2,785.32
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10098	17871	24-Jun-21	23,729.28		2,135.64	2,135.64		4,271.28
7-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10099	SSUGS-220704	30-Jun-21	8,993.87		809.45	809.45		1,618.90
7-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10100	17760	19-Jun-21	420.00		37.80	37.80		75.60
10-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10101			8,000.00		720.00	720.00		1,440.00
12-Jul-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10102	37	28-Jun-21	7,195.00		647.55	647.55		1,295.10
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10103	17942	28-Jun-21	16,230.00		1,460.70	1,460.70		2,921.40
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10104	18111	5-Jul-21	2,345.00		211.05	211.05		422.10
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10105	17987	30-Jun-21	40,515.00		3,646.35	3,646.35		7,292.70
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10106	18101	5-Jul-21	35,152.00		3,163.68	3,163.68		6,327.36
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10107	17985	30-Jun-21	5,025.00		452.25	452.25		904.50
12-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10108	17946	28-Jun-21	26,840.00		2,415.60	2,415.60		4,831.20
14-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10109			9,375.00		843.75	843.75		1,687.50
14-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10110			225.00		20.25	20.25		40.50
14-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10111			12,475.00		1,122.75	1,122.75		2,245.50
15-Jul-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10112	160	4-Apr-21	3,000.00		270.00	270.00		540.00
15-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10113	10043	30-Jun-21	12,000.00		1,080.00	1,080.00		2,160.00
15-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10114	10386	13-Jul-21	4,000.00		360.00	360.00		720.00
15-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10115	10067	30-Jun-21	23,585.84		2,122.73	2,122.73		4,245.46
15-Jul-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10116	MPPPL10030	26-Jun-21	24,000.00		2,160.00	2,160.00		4,320.00
15-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10117	031-2021-22	31-May-21	13,214.46		330.36	330.36		660.72
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10118	19	15-Jul-21	4,77,000.00		42,930.00	42,930.00		85,860.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10119	18	15-Jul-21	4,77,000.00		42,930.00	42,930.00		85,860.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10120	17	15-Jul-21	4,77,000.00		42,930.00	42,930.00		85,860.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10121	15	15-Jul-21	2,41,920.00		21,772.80	21,772.80		43,545.60
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10122	14	15-Jul-21	3,24,000.00		29,160.00	29,160.00		58,320.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10123	16	15-Jul-21	4,77,000.00		42,930.00	42,930.00		85,860.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10124	24	15-Jul-21	3,24,000.00		29,160.00	29,160.00		58,320.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10125	26	15-Jul-21	2,68,800.00		24,192.00	24,192.00		48,384.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10126	23	15-Jul-21	2,71,000.00		24,390.00	24,390.00		48,780.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10127	25	15-Jul-21	2,12,000.00		19,080.00	19,080.00		38,160.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10128	22	15-Jul-21	4,30,000.00		38,700.00	38,700.00		77,400.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10129	21	15-Jul-21	4,24,000.00		38,160.00	38,160.00		76,320.00
15-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10130	20	15-Jul-21	3,81,600.00		34,344.00	34,344.00		68,688.00
15-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10131	7800	29-Jun-21	320.00		28.80	28.80		57.60
16-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10132	o	30-Jun-21	1,998.75		179.89	179.89		359.78
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10133	18072	3-Jul-21	11,650.00		1,631.00	1,631.00		3,262.00
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10134	18179	8-Jul-21	37,985.40		3,418.69	3,418.69		6,837.38
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10135	18176	8-Jul-21	675.00		60.75	60.75		121.50
16-Jul-21	SP-Sri Bala Saraswathi Industries		Purchase	PUR/10136	221	23-Jun-21	24,553.40		613.84	613.84		1,227.68
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10137	18174	8-Jul-21	1,315.00		118.35	118.35		236.70
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10138	18173	8-Jul-21	3,672.00		330.48	330.48		660.96
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10139	18107	5-Jul-21	2,244.00		134.64	134.64		269.28
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10140	18070	3-Jul-21	28,382.08		2,554.39	2,554.39		5,108.78
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10141	18045	1-Jul-21	9,872.56		888.53	888.53		1,777.06
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10142	18044	1-Jul-21	1,14,314.00		10,288.26	10,288.26		20,576.52
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10143	18040	1-Jul-21	23,264.00		2,093.76	2,093.76		4,187.52
16-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10144	18038	1-Jul-21	2,075.60		186.80	186.80		373.60
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10145	016-2021-22	21-May-21	17,166.81		429.17	429.17		858.34
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10146	017-2021-22	22-May-21	12,096.61		302.42	302.42		604.84
19-Jul-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10147	SSUGS-220707	30-Jun-21	12,500.00		1,125.00	1,125.00		2,250.00
19-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10148	17944	28-Jun-21	1,584.00		109.80	109.80		219.60

continued ...

Aedis Developers LLP

M G Road, Ranigunj

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1-Jul-21 to 31-Jul-21

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Vouchers of : **Purchase Taxable**

1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
19-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10149	17991	30-Jun-21	71,459.00		6,431.31	6,431.31		12,862.62
19-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10150	18119	5-Jul-21	74,559.00		6,710.31	6,710.31		13,420.62
21-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10154	18276	14-Jul-21	17,550.00		1,579.50	1,579.50		3,159.00
21-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10155	18275	14-Jul-21	10,164.00		914.76	914.76		1,829.52
21-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10156	18266	14-Jul-21	5,500.00		495.00	495.00		990.00
21-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10157	PS21-22312	10-Jul-21	8,775.00		789.75	789.75		1,579.50
21-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10158	18274	14-Jul-21	9,740.00		876.60	876.60		1,753.20
22-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10159	27	15-Jul-21	2,68,800.00		24,192.00	24,192.00		48,384.00
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10161	18372	19-Jul-21	1,080.00		97.20	97.20		194.40
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10162	17989	30-Jun-21	1,690.00		152.10	152.10		304.20
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10163	18393	19-Jul-21	9,450.00		850.50	850.50		1,701.00
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10164	18330	17-Jul-21	18,654.00		1,678.86	1,678.86		3,357.72
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10165	18400	20-Jul-21	18,208.36		1,638.75	1,638.75		3,277.50
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10166	18050	1-Jul-21	10,218.79		919.69	919.69		1,839.38
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10167	17824	23-Jun-21	63,404.00		5,706.36	5,706.36		11,412.72
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10168	18394	19-Jul-21	47,880.00		4,309.20	4,309.20		8,618.40
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10169	18395	19-Jul-21	1,638.00		98.28	98.28		196.56
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10170	18230	13-Jul-21	14,283.50		1,285.52	1,285.52		2,571.04
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10171	18392	19-Jul-21	9,432.00		848.88	848.88		1,697.76
29-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10172	18401	20-Jul-21	12,165.37		1,094.88	1,094.88		2,189.76
31-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10173	36	29-Jul-21	1,58,592.00		14,273.28	14,273.28		28,546.56
31-Jul-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10174	36	29-Jul-21	4,62,560.00		41,630.40	41,630.40		83,260.80
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10180	18546	28-Jul-21	20,007.04		1,800.63	1,800.63		3,601.26
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10181	18545	28-Jul-21	1,861.12		167.50	167.50		335.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10182	18500	24-Jul-21	2,937.60		264.38	264.38		528.76
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10183	18492	24-Jul-21	1,764.00		158.76	158.76		317.52
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10184	18487	24-Jul-21	688.00		61.92	61.92		123.84
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10185	18486	24-Jul-21	7,980.00		718.20	718.20		1,436.40
31-Jul-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10186	111	21-Jul-21	25,095.00		2,258.55	2,258.55		4,517.10
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10187	18496	24-Jul-21	400.00		36.00	36.00		72.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10188	18499	24-Jul-21	9,250.00		832.50	832.50		1,665.00
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10189	PS21-22341	20-Jul-21	25,065.01		2,255.85	2,255.85		4,511.70
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10190	PS21-22348	21-Jul-21	49,996.33		4,499.67	4,499.67		8,999.34
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10191	18495	24-Jul-21	1,270.00		114.30	114.30		228.60
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10192	18410	20-Jul-21	52,954.00		7,413.56	7,413.56		14,827.12
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10193	18498	24-Jul-21	96,750.00		8,707.50	8,707.50		17,415.00
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10194	18441	22-Jul-21	48,387.10		4,354.84	4,354.84		8,709.68
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10195	18403	20-Jul-21	73,979.52		6,658.16	6,658.16		13,316.32
31-Jul-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10196	18502	24-Jul-21	1,19,622.00		10,765.98	10,765.98		21,531.96
Grand Total							74,25,546.59		6,64,277.56	6,64,277.56		13,28,555.12

Aedis Developers LLP

M G Road, Ranigunj

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1-Jul-21 to 31-Jul-21

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Details of : **Purchase Taxable**

1-Jul-21 to 31-Jul-21

Particulars	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SP KGM & CO	33,000.00		2,970.00	2,970.00		5,940.00
SUP-Sri Rama Flyash Bricks	42,000.00		1,050.00	1,050.00		2,100.00
SP-Ajay Mehta	3,500.00		315.00	315.00		630.00
SUP-Sri Laxmi Ganesh Steels & Hardware	4,200.00		378.00	378.00		756.00
SUP-Summit Sales LLP	13,27,043.54		1,22,514.90	1,22,514.90		2,45,029.80
SUP-Shah Traders	5,777.45		519.97	519.97		1,039.94
SUP-SANTHOSH TARPAULIN	520.00		31.20	31.20		62.40
SUP-Shree Ram Enterprises	33,602.52		3,024.23	3,024.23		6,048.46
SP-SSLLP Logistics	79,154.71		7,123.93	7,123.93		14,247.86
SUP-SFS Hardware	32,290.00		2,906.10	2,906.10		5,812.20
SP-Modi Properties Pvt Ltd	36,000.00		3,240.00	3,240.00		6,480.00
SP-Sri Vinayaka Stone Crushing Industry	42,477.88		1,061.95	1,061.95		2,123.90
CONT Vasanthi Construction & Developers	56,75,272.00		5,10,774.48	5,10,774.48		10,21,548.96
SUP-Venkataramana Stationery & Binding Works	320.00		28.80	28.80		57.60
SUP-Praful Sanitary	85,835.09		7,725.16	7,725.16		15,450.32
SP-Sri Bala Saraswathi Industries	24,553.40		613.84	613.84		1,227.68
Grand Total	74,25,546.59		6,64,277.56	6,64,277.56		13,28,555.12

Aedis Developers LLP
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1-Jul-21 to 31-Jul-21

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Details of : **Purchase Taxable**

1-Jul-21 to 31-Jul-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Expert Security Services	32,648.00		2,938.32	2,938.32		5,876.64
Grand Total	32,648.00		2,938.32	2,938.32		5,876.64

Aedis Developers LLP

M G Road, Ranigunj

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1-Jul-21 to 31-Jul-21

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Details of : **Sales Taxable @ 1%**

1-Jul-21 to 31-Jul-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No-302 Vegesaw Srinivas	4,80,000.00		2,400.00	2,400.00		4,800.00
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	4,90,000.00		2,450.00	2,450.00		4,900.00
Grand Total	9,70,000.00		4,850.00	4,850.00		9,700.00

AEDIS Developers
***GSTR 1 - Period: Jul-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	9,70,000	-	4,850	4,850	-	9,700
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	9,70,000	-	4,850	4,850	-	9,700

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	9,70,000	-	4,850	4,850	-	9,700
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	9,70,000	-	4,850	4,850	-	9,700

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

AEDIS Developers

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	9,70,000	-	4,850	4,850	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	32,648	-	2,938	2,938	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	10,02,648	-	7,788	7,788	-
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	-	-	-	-	-
Opening Credit Cif	74,58,195	-	6,67,216	6,67,216	-
Net Payable/(Credit C/f)	-	-	7,788	7,788	-
Liability Payable in Cash	-	-	7,788	7,788	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	7,788	7,788	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	36ABPFA0002Q1ZD
2(a) Legal name of the registered person	AEDIS DEVELOPERS LLP
2(b) Trade name, if any	Aedis Developers 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
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 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	979700	970000	0	4850	4850	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

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

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	NA	970000	0	4850	4850	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36ABPFA0002Q1ZD
2(a). Legal name of the registered person	AEDIS DEVELOPERS LLP
2(b). Trade name, if any	Aedis Developers LLP
2(c). ARN	
2(d). Date of ARN	

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	970000.00	0.00	4850.00	4850.00	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)	32648.00	0.00	2938.00	2938.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	667216.00	667216.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	667216.00	667216.00	0.00

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

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	250.00	250.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	4850.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	4850.00	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	2938.00	-	-	-	-	0.00	-	-
State/UT Tax	2938.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

