GST JUNE -21

GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Jun-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-			-
B	ITC being claimed for current period		18,27,316		1,75,908	1,75,908	3,51,816
C	ITC (Ineligible)		18,27,316	-	1,75,908	1,75,908	3,51,816
D	ITC for RCM - current period		31,460	-	2,831	2,831	5,662
E	ITC for RCM (ineligible)		31,460	-	2,831	2,831	5,662
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,25,000	-	1,125	1,125	2,250
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	1,125	1,125	2,250
J	RCM tax payable (in cash)		31,460		2,831	2,831	5,662
K	Total Tax payable	I+J		-	3,956	3,956	7,912
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	Associate 13-7-21	14/07/21		Preethi reviewed attached files		
	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.						

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36ABPFA0002Q1ZD

1-Jun-21 to 30-Jun-21

Particulars		**Voucher Count**
Total Vouchers		**137**
Included in Return		35
Participating in return tables	*35*	
No direct implication in return tables	*0*	
Not relevant in this Return		102
Uncertain Transactions (Corrections needed)		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**
Outward Supplies						
Local Sales	**2,25,000.00**		**1,125.00**	**1,125.00**		**2,250.00**
Taxable	***2,25,000.00***		***1,125.00***	***1,125.00***		***2,250.00***
Sales Taxable	2,25,000.00		1,125.00	1,125.00		2,250.00
Sales Taxable @ 1%	*2,25,000.00*		*1,125.00*	*1,125.00*		*2,250.00*
Total Outward Supplies	**2,25,000.00**		**1,125.00**	**1,125.00**		**2,250.00**
Total Liability	**2,25,000.00**		**1,125.00**	**1,125.00**		**2,250.00**
Inward Supplies						
Ineligible Supplies	**(18,27,315.63)**		**(1,75,908.42)**	**(1,75,908.42)**		**(3,51,816.84)**
Purchase Taxable	(18,27,315.63)		(1,75,908.42)	(1,75,908.42)		(3,51,816.84)
Purchase Taxable @ 18%	*(15,98,315.63)*		*(1,43,848.42)*	*(1,43,848.42)*		*(2,87,696.84)*
Purchase Taxable @ 28%	*(2,29,000.00)*		*(32,060.00)*	*(32,060.00)*		*(64,120.00)*
Reverse Charge Supplies	**31,460.00**		**2,831.40**	**2,831.40**		**5,662.80**
Purchase Taxable	31,460.00		2,831.40	2,831.40		5,662.80
Purchase Taxable @ 18%	*31,460.00*		*2,831.40*	*2,831.40*		*5,662.80*
Total Inward Supplies	**18,58,775.63**		**1,78,739.82**	**1,78,739.82**		**3,57,479.64**

Aedis Developers LLP

Prepared By: A Praveen Raju

GSTR 1 FOR The Month of June-21

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT AMOUNT	III INSTALLMET(Plinth Beam) DATE	III INSTALLMENT AMOUNT	IV INSTALLMET(Slab Casting date) DATE	IV INSTALLMENT AMOUNT	V INSTALLMET(Internal Plastering Completion) DATE	IV INSTALLMENT AMOUNT	Total Milestone As On DEC-20	NOV BIILS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adjest to Credit Note	Bills Raised in June -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 Bhoopathi 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						-	-
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 Hanmanth 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						-	-
A	204	B Pradeep Kumar	800	25,00,000	June-21	2,25,000									2,25,000					2,25,000	1,125	1,125
A	205	Modi Housing Pvt Ltd	800	23,50,000	March-21	2,25,500	March-21	3,52,500	March-21	1,57,250	March-21	6,29,000	March-21	4,71,750	18,36,000						-	-
A	301	Mrs Bingi Usha/Mr B Santhosh Kuma	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			12,98,000				12,980		-	-
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 Padmavathi Canclled	800	23,00,000	January-20	2,25,000	January-20		March-20	1,65,000	July-20	6,35,000	April-21	4,90,000	15,15,000			6,35,000	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			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			13,98,000				13,980		-	-
A	404	Lavanya 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			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			13,98,000				2,250		-	-
A	504	Pitla Sriram 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	Komati 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 Padmavathi 6,35,000/- Credit Note					6,35,000				
															3,60,89,500	**44,49,000**	**2,22,450**	**8,12,960**	**94,810**	**2,25,000**	**1,125**	**1,125**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Sales Taxable**
For Stock Item : **(No Item)**

1-Jun-21 to 30-Jun-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
30-Jun-21	CUST-Flat No 204 B Pradeep Kumar		Sales	SAL/10013	2,25,000.00		1,125.00	1,125.00		2,250.00
	Grand Total				**2,25,000.00**		**1,125.00**	**1,125.00**		**2,250.00**

Company		Aedis Developers LLP					Approved by	T.Madhu
Project		Morning Glorry Apartments					Date	30.06.2021
Prepared By		Pushpalatha.						
Last updated on		30.06.2021						
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				
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				
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				

T Madhu

APPROVED BY

30 JUN 2021

T. MADHU
PROJECT MANAGER B.R.G.V

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Purchase Taxable** **1-Jun-21 to 30-Jun-21**

For Stock Item : **(No Item)**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
3-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10046	34,718.00		3,124.62	3,124.62		6,249.24
3-Jun-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10047	11,535.89		1,038.23	1,038.23		2,076.46
3-Jun-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10048	4,500.00		405.00	405.00		810.00
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10050	71,174.88		6,405.74	6,405.74		12,811.48
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10051	23,724.96		2,135.25	2,135.25		4,270.50
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10052	30,940.00		2,784.60	2,784.60		5,569.20
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10053	66,892.00		6,020.28	6,020.28		12,040.56
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10054	59,280.00		5,335.20	5,335.20		10,670.40
10-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10055	8,246.00		742.14	742.14		1,484.28
10-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10056	22,249.52		2,002.46	2,002.46		4,004.92
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10057	11,208.75		1,008.79	1,008.79		2,017.58
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10058	8,330.00		749.70	749.70		1,499.40
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10059	30,792.00		2,771.28	2,771.28		5,542.56
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10060	1,93,554.00		17,419.86	17,419.86		34,839.72
-Jun-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10061	12,475.00		1,122.75	1,122.75		2,245.50
11-Jun-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10062	9,375.00		843.75	843.75		1,687.50
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10063	5,145.00		463.05	463.05		926.10
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10064	21,120.22		1,900.82	1,900.82		3,801.64
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10065	73,048.96		6,574.41	6,574.41		13,148.82
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10066	10,190.00		917.10	917.10		1,834.20
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10067	1,000.00		90.00	90.00		180.00
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10068	33,531.60		3,017.84	3,017.84		6,035.68
18-Jun-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10069	3,24,000.00		29,160.00	29,160.00		58,320.00
21-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10070	2,704.00		243.36	243.36		486.72
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10071	14,900.00		1,341.00	1,341.00		2,682.00
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10072	1,19,201.40		10,728.13	10,728.13		21,456.26
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10073	2,480.00		223.20	223.20		446.40
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10074	700.00		63.00	63.00		126.00
24-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10075	1,12,500.00		15,750.00	15,750.00		31,500.00
24-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10076	3,06,138.00		27,552.42	27,552.42		55,104.84
24-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10077	79,383.00		7,144.47	7,144.47		14,288.94
25-Jun-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10078	5,777.45		519.97	519.97		1,039.94
29-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10079	1,16,500.00		16,310.00	16,310.00		32,620.00
	Grand Total				**18,27,315.63**		**1,75,908.42**	**1,75,908.42**		**3,51,816.84**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Details of : **Purchase Taxable** **1-Jun-21 to 30-Jun-21**

Particulars	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SUP-Summit Sales LLP	13,47,069.77		1,32,686.29	1,32,686.29		2,65,372.58
SP-SSLLP LOGISTICS	37,885.89		3,409.73	3,409.73		6,819.46
SP-Summit Sales LLP Common Expenses	30,495.52		2,744.60	2,744.60		5,489.20
CONT Vasanthi Construction & Developers	3,24,000.00		29,160.00	29,160.00		58,320.00
SUP-Dilpreet Tubes Pvt. Ltd.	2,704.00		243.36	243.36		486.72
SUP-Praful Sanitary	79,383.00		7,144.47	7,144.47		14,288.94
SUP-Shah Traders	5,777.45		519.97	519.97		1,039.94
Grand Total	**18,27,315.63**		**1,75,908.42**	**1,75,908.42**		**3,51,816.84**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Purchase Taxable @ 18%**
For Party : **SP-Expert Security Services**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Jun-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10017	31,460.00		2,831.40	2,831.40		5,662.80
	Grand Total				**31,460.00**		**2,831.40**	**2,831.40**		**5,662.80**

Aedis Developers LLP

GSTR-3B - Voucher Register

1-Jun-21 to 30-Jun-21

Puchase Vouchers

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice	Invoice Date	Taxable Amount	Ineligible	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible	Total Ineligible Tax Amount	Remarks
03-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10046	17150	28/April/2021	34,718.00		3,124.62	3,124.62		6,249.24	Filed
03-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchas	PUR/10047	SSLOG21-22/10197	31-May-21	11,535.89		1,038.23	1,038.23		2,076.46	Not Filed
03-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchas	PUR/10048	SSLOG21-22/10176	31-May-21	4,500.00		405.00	405.00		810.00	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10050	17504	29-May-21	71,174.88		6,405.74	6,405.74		12,811.48	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10051	17505	29-May-21	23,724.96		2,135.25	2,135.25		4,270.50	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10052	17309	10-May-21	30,940.00		2,784.60	2,784.60		5,569.20	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10053	17439	22-May-21	66,892.00		6,020.28	6,020.28		12,040.56	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10054	17438	22-May-21	59,280.00		5,335.20	5,335.20		10,670.40	Not Filed
10-Jun-21	SP-Summit Sales LLP Con	36ACQFS2044C1Z7	Purchas	PUR/10055	SSCOM21-22/10016	31-May-21	8,246.00		742.14	742.14		1,484.28	Not Filed
10-Jun-21	SP-Summit Sales LLP Con	36ACQFS2044C1Z7	Purchas	PUR/10056	SSCOM21-22/10052	31-May-21	22,249.52		2,002.46	2,002.46		4,004.92	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10057	17436	22-May-21	11,208.75		1,008.79	1,008.79		2,017.58	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10058	17403	20-May-21	8,330.00		749.70	749.70		1,499.40	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10059	17406	20-May-21	30,792.00		2,771.28	2,771.28		5,542.56	Not Filed
10-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10060	17351	11-May-21	1,93,554.00		17,419.86	17,419.86		34,839.72	Not Filed
11-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchas	PUR/10061	SSLOG21-22/10229	11-Jun-21	12,475.00		1,122.75	1,122.75		2,245.50	Not Filed
11-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchas	PUR/10062	SSLOG21-22/10244	11-Jun-21	9,375.00		843.75	843.75		1,687.50	Not Filed
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10063	17412	20-May-21	5,145.00		463.05	463.05		926.10	Not Filed
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10064	17359	11-May-21	21,120.22		1,900.82	1,900.82		3,801.64	Not Filed
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10065	17171	30/April/2021	73,048.96		6,574.41	6,574.41		13,148.82	Not Filed
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10066	17355	11-May-21	10,190.00		917.10	917.10		1,834.20	Not Filed
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10067	17358	11-May-21	1,000.00		90.00	90.00		180.00	Not Filed
17-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10068	17199	04-May-21	33,531.60		3,017.84	3,017.84		6,035.68	Not Filed
18-Jun-21	CONT- Vasanthi Construct	36BPLPS9325F1ZF	Purchas	PUR/10069	03	18-Jun-21	3,24,000.00		29,160.00	29,160.00		58,320.00	Filed
21-Jun-21	SUP-Dilpreet Tubes Pvt. Lt	36AABCD6242R1Z8	Purchas	PUR/10070	153	08-May-21	2,704.00		243.36	243.36		486.72	Filed
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10071	17618	10-Jun-21	14,900.00		1,341.00	1,341.00		2,682.00	Not Filed
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10072	17626	10-Jun-21	1,19,201.40		10,728.13	10,728.13		21,456.26	Not Filed
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10073	17615	10-Jun-21	2,480.00		223.20	223.20		446.40	Not Filed
21-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10074	17619	10-Jun-21	700.00		63.00	63.00		126.00	Not Filed
24-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10075	17727	17-Jun-21	1,12,500.00		15,750.00	15,750.00		31,500.00	Not Filed
24-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10076	17696	16-Jun-21	3,06,138.00		27,552.42	27,552.42		55,104.84	Not Filed
24-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchas	PUR/10077	PS/21-22/230	15-Jun-21	79,383.00		7,144.47	7,144.47		14,288.94	Not Filed
25-Jun-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchas	PUR/10078	601	16-Jun-21	5,777.45		519.97	519.97		1,039.94	Filed
29-Jun-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchas	PUR/10079	17747	19-Jun-21	1,16,500.00		16,310.00	16,310.00		32,620.00	Not Filed
	Grand Total						**18,27,315.63**		**1,75,908.42**	**1,75,908.42**		**3,51,816.84**	

AEDIS Developers ***GSTR 1 - Period: Jun-21**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,25,000	-	1,125	1,125	-	2,250
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	**2,25,000**	**-**	**1,125**	**1,125**	**-**	**2,250**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	2,25,000	-	1,125	1,125	-	2,250
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	2,25,000	-	1,125	1,125	-	2,250

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		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	June(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

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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	227250	225000	0	1125	1125	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

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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	225000	0	1125	1125	0

13 - Documents Issued

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

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

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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

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AEDIS Developers

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,25,000	-	1,125	1,125	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,460	-	2,831	2,831	-
(e) Non-GST outward supplies					
Total Output	2,56,460	-	3,956	3,956	-
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	18,58,776	-	1,78,740	1,78,740	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	3,956	3,956	-
Liability Payable in Cash		-	3,956	3,956	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	3,956	3,956	-
Closing Credit C/f		-	-	-	

Return Period	**Jun-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

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	June

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)	225000.00	0.00	1125.00	1125.00	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)	31460.00	0.00	2831.00	2831.00	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	178740.00	178740.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	178740.00	178740.00	0.00

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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	-	0.00	0.00	-

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	1125.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1125.00	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	2831.00	-	-	-	-	0.00	-	-
State/UT Tax	2831.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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