AEDIS GST monthly statement 23-0[illegible]-2021 Ver4.xlsx

GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		May-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		3,34,818		30,134	30,134	60,267
C	ITC (Ineligible)		3,34,818	-	30,134	30,134	60,267
D	ITC for RCM - current period		30,748	-	2,767	2,767	5,535
E	ITC for RCM (ineligible)		30,478	-	2,767	2,767	5,535
F	Net ITC	A+B-C+D-E	270	-	-	-	-
G	Outward taxable suppliers B2C		38,32,000	-	19,160	19,160	38,320
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	19,160	19,160	38,320
J	RCM tax payable (in cash)				2,767	2,767	5,534
K	Total Tax payable	I+J		-	21,927	21,927	43,854
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	[illegible]	[illegible] 19/06/21		Preetha review report attached		
	Date	18-06-21					
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
30 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN : 36ABPFA0002Q1ZD

Particulars		**1-May-21 to 31-May-21**
Total Vouchers		Voucher Count
Included in Return		**112**
Participating in return tables	*29*	29
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		83
		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**
Outward Supplies						
Local Sales	**38,32,000.00**		**19,160.00**	**19,160.00**		**38,320.00**
Taxable	***38,32,000.00***		***19,160.00***	***19,160.00***		***38,320.00***
Sales Taxable	38,32,000.00		19,160.00	19,160.00		38,320.00
Sales Taxable @ 1%	*38,32,000.00*		*19,160.00*	*19,160.00*		*38,320.00*
Total Outward Supplies	**38,32,000.00**		**19,160.00**	**19,160.00**		**38,320.00**
Total Liability	**38,32,000.00**		**19,160.00**	**19,160.00**		**38,320.00**
Inward Supplies						
Ineligible Supplies	**(3,34,817.78)**		**(30,133.61)**	**(30,133.61)**		**(60,267.22)**
Purchase Taxable	(3,34,817.78)		(30,133.61)	(30,133.61)		(60,267.22)
Purchase Taxable @ 18%	*(3,34,817.78)*		*(30,133.61)*	*(30,133.61)*		*(60,267.22)*
Reverse Charge Supplies	**30,748.00**		**2,767.32**	**2,767.32**		**5,534.64**
Purchase Taxable	30,748.00		2,767.32	2,767.32		5,534.64
Purchase Taxable @ 18%	*30,748.00*		*2,767.32*	*2,767.32*		*5,534.64*
Total Inward Supplies	**3,65,565.78**		**32,900.93**	**32,900.93**		**65,801.86**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : **Purchase Taxable @ 18%** **1-May-21 to 31-May-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
6-May-21	SP-R S Bajaj Associates	36AAVFR0676C1ZX	Purchase	PUR/10025	152/2020-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
6-May-21	SP-R S Bajaj Associates	36AAVFR0676C1ZX	Purchase	PUR/10026	153/2020-21	31-Mar-21	10,000.00		900.00	900.00		1,800.00
7-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10029	SSLLPLOGO-2021/049	30-Apr-21	6,500.00		585.00	585.00		1,170.00
7-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10030	SSLLPCOMO-2021/012	30-Apr-21	29,708.19		2,673.74	2,673.74		5,347.48
7-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10031	SSLLPLOGO-2021/051	30-Apr-21	6,250.00		562.50	562.50		1,125.00
7-May-21	SUP-SOCIAL DNA	36AJIPM8876F1ZN	Purchase	PUR/10032	012	1-Apr-20	42,915.79		3,862.42	3,862.42		7,724.84
11-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10033	SSLLPLOGO-2021/053	30-Apr-21	1,144.85		103.04	103.04		206.08
13-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10034	SSLLPLOGO-2021/012	30-Apr-21	4,000.00		360.00	360.00		720.00
13-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10035	SSLLPLOGO-2021/041	11-May-21	12,475.00		1,122.75	1,122.75		2,245.50
13-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10036	SSLLPLOGO-2021/05	11-May-21	9,375.00		843.75	843.75		1,687.50
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10037	17213	4-May-21	85,022.00		7,651.98	7,651.98		15,303.96
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10038	17147	28-Apr-21	8,160.00		734.40	734.40		1,468.80
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10039	17308	10-May-21	13,958.40		1,256.26	1,256.26		2,512.52
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10040	17145	28-Apr-21	14,608.55		1,314.77	1,314.77		2,629.54
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10041	17131	26-Apr-21	47,070.00		4,236.30	4,236.30		8,472.60
28-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10042	SSLLPLOGO-2021/05	28-May-21	8,000.00		720.00	720.00		1,440.00
29-May-21	SP-Kovuri Consultants	36AAGFK7134F1ZE	Purchase	PUR/10043	KC2020/2020/41	20-Apr-21	18,300.00		1,647.00	1,647.00		3,294.00
31-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10044	17180	30-Apr-21	760.00		68.40	68.40		136.80
31-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10045	17149	28-Apr-21	6,570.00		591.30	591.30		1,182.60
	Grand Total						**3,34,817.78**		**30,133.61**	**30,133.61**		**60,267.22**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-May-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10010			30,748.00		2,767.32	2,767.32		5,534.64
	Grand Total						**30,748.00**		**2,767.32**	**2,767.32**		**5,534.64**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

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

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-May-21	CUST-Flat No-104-Palle Arun Reddy		Sales	SAL/10004	7,29,000.00		3,645.00	3,645.00		7,290.00
31-May-21	CUST-Flat No-305 Sandaveni.Sai Kumar		Sales	SAL/10005	4,72,000.00		2,360.00	2,360.00		4,720.00
31-May-21	CUST-Flat No-401 P Ashok		Sales	SAL/10006	4,65,000.00		2,325.00	2,325.00		4,650.00
31-May-21	CUST-Flat No 404 Lavanya Suresh		Sales	SAL/10007	4,90,000.00		2,450.00	2,450.00		4,900.00
31-May-21	CUST-Flat No-405 B Jaipal Reddy		Sales	SAL/10008	4,70,000.00		2,350.00	2,350.00		4,700.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy		Sales	SAL/10009	2,25,000.00		1,125.00	1,125.00		2,250.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy		Sales	SAL/10010	3,52,000.00		1,760.00	1,760.00		3,520.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy		Sales	SAL/10011	1,57,000.00		785.00	785.00		1,570.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy		Sales	SAL/10012	4,72,000.00		2,360.00	2,360.00		4,720.00
	Grand Total				**38,32,000.00**		**19,160.00**	**19,160.00**		**38,320.00**

Prepared By: A Praveen Raju

GSTR 1 FOR The Month of May-21

Aedis Developers LLP

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 May -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					19,35,000	9,675	9,675
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	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					4,72,000	2,360	2,360
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	4,65,000	2,325	2,325
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					4,90,000	2,450	2,450
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	4,70,000	2,350	2,350
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			-	-
															3,58,64,500	44,49,000	2,22,450	8,12,960	94,810	38,32,000	19,160	19,160

Company		Aedis Developers LLP					Approved by	T.Madhu
Project		Morning Glorry Apartments					Date	31.05.2021
Prepared By		Pushpalatha.						
Last updated on		31.05.2021						
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	not reqd		
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				

For
Md. Sohail

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36AAHCG4562D1ZP
2(a). Legal name of the registered person	GV RESEARCH CENTERS PRIVATE LIMITED
2(b). Trade name, if any	GV RESEARCH CENTERS PRIVATE LIMITED
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)	0.00	0.00	0.00	0.00	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)	56847.00	0.00	5116.00	5116.00	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	5116.00	5116.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	108000.00	18963.00	18963.00	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	129.50	129.50	0.00
C. Net ITC available (A-B)	108000.00	23949.50	23949.50	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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5 Value 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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	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	5116.00	-	-	-	-	0.00	-	-
State/UT Tax	5116.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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GV Research Centres Private Limited

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)	56,847	-	5,116	5,116	-
(e) Non-GST outward supplies					
Total Output	56,847	-	5,116	5,116	-
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)	56,847	-	5,116	5,116	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,10,327	1,08,000	18,963	18,963	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	8,67,174	1,08,000	24,079	24,079	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		4,90,758	34,68,979	34,68,979	
Net Payable/(Credit C/f)		- 5,88,526	- 34,93,058	- 34,93,058	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	5,116	5,116	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	5,116	5,116	-
Closing Credit C/f		5,88,526	34,93,058	34,93,058	

Return Period	May-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

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

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	38,32,000	-	19,160	19,160	-	38,320
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	**38,32,000**	**-**	**19,160**	**19,160**	**-**	**38,320**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	38,32,000	-	19,160	19,160	-	38,320
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	38,32,000	-	19,160	19,160	-	38,320

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	May(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	3870320	3832000	0	19160	19160	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	3832000	0	19160	19160	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	9	0	9

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)	38,32,000	-	19,160	19,160	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,748	-	2,767	2,767	-
(e) Non-GST outward supplies					
Total Output	38,62,748	-	21,927	21,927	-
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	3,56,713	-	32,902	32,902	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	21,927	21,927	-
Liability Payable in Cash		-	21,927	21,927	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	21,927	21,927	-
Closing Credit C/f		-	-	-	

Return Period	
Due Date	
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	May

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)	3832000.00	0.00	19160.00	19160.00	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)	30748.00	0.00	2767.00	2767.00	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	32902.00	32902.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	32902.00	32902.00	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	19160.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	19160.00	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	2767.00	-	-	-	-	0.00	-	-
State/UT Tax	2767.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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