

AEDIS GST Nov-21
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-14,56,810	-	-1,32,227	-1,32,227	-2,64,454
C	ITC (Ineligible)		-14,56,810	-	-1,32,227	-1,32,227	-2,64,454
D	ITC for RCM - current period		32,960	-	2,966	2,966	5,932
E	ITC for RCM (ineligible)		32,960	-	2,966	2,966	5,932
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,00,000	-	1,000	1,000	2,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,000	1,000	2,000
J	RCM tax payable (in cash)		32,960	-	2,966	2,966	5,932
K	Total Tax payable	I+J	-	-	3,966	3,966	7,932
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. Prakash</i>	<i>[Signature]</i>	Approval				
Date	15-12-21		Enclosed				

APPROVED BY
17 DEC 2021
MANAGING DIRECTOR

APPROVED BY
16 DEC 2021
M. JAYA PRAKASH
Manager Accounts

- 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.

RECEIVED
FEB 10 1964
U.S. DEPARTMENT OF AGRICULTURE
WASHINGTON, D.C.

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

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

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1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ABPFA0002Q1ZD

Particulars	Voucher Count
Total Vouchers	238
Included in Return	68
<i>Participating in return tables</i>	68
<i>No direct implication in return tables</i>	0
Not relevant in this Return	170
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	2,00,000.00		1,000.00	1,000.00		2,000.00
Taxable	2,00,000.00		1,000.00	1,000.00		2,000.00
Sales Taxable	2,00,000.00		1,000.00	1,000.00		2,000.00
<i>Sales Taxable @ 1%</i>	2,00,000.00		1,000.00	1,000.00		2,000.00
Total Outward Supplies	2,00,000.00		1,000.00	1,000.00		2,000.00

Total Liability	2,00,000.00		1,000.00	1,000.00		2,000.00
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Inward Supplies

Local Purchase	6,045.00		544.05	544.05		1,088.10
Taxable	6,045.00		544.05	544.05		1,088.10
Purchase Taxable	6,045.00		544.05	544.05		1,088.10
<i>Purchase Taxable @ 18%</i>	6,045.00		544.05	544.05		1,088.10
ineligible Supplies	(14,56,810.49)		(1,32,226.51)	(1,32,226.51)		(2,64,453.02)
Purchase Taxable	(14,56,810.49)		(1,32,226.51)	(1,32,226.51)		(2,64,453.02)
<i>Purchase Taxable @ 12%</i>	(8,550.00)		(513.00)	(513.00)		(1,026.00)
<i>Purchase Taxable @ 18%</i>	(14,20,859.24)		(1,27,877.33)	(1,27,877.33)		(2,55,754.66)
<i>Purchase Taxable @ 28%</i>	(27,401.25)		(3,836.18)	(3,836.18)		(7,672.36)
Reverse Charge Supplies	32,960.00		2,966.40	2,966.40		5,932.80
Purchase Taxable	32,960.00		2,966.40	2,966.40		5,932.80
<i>Purchase Taxable @ 18%</i>	32,960.00		2,966.40	2,966.40		5,932.80

Total Inward Supplies	14,95,815.49		1,35,736.96	1,35,736.96		2,71,473.92
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Total Input Tax Credit	6,045.00		544.05	544.05		1,088.10
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Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

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

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Details of : **Purchase Taxable**

1-Nov-21 to 30-Nov-21

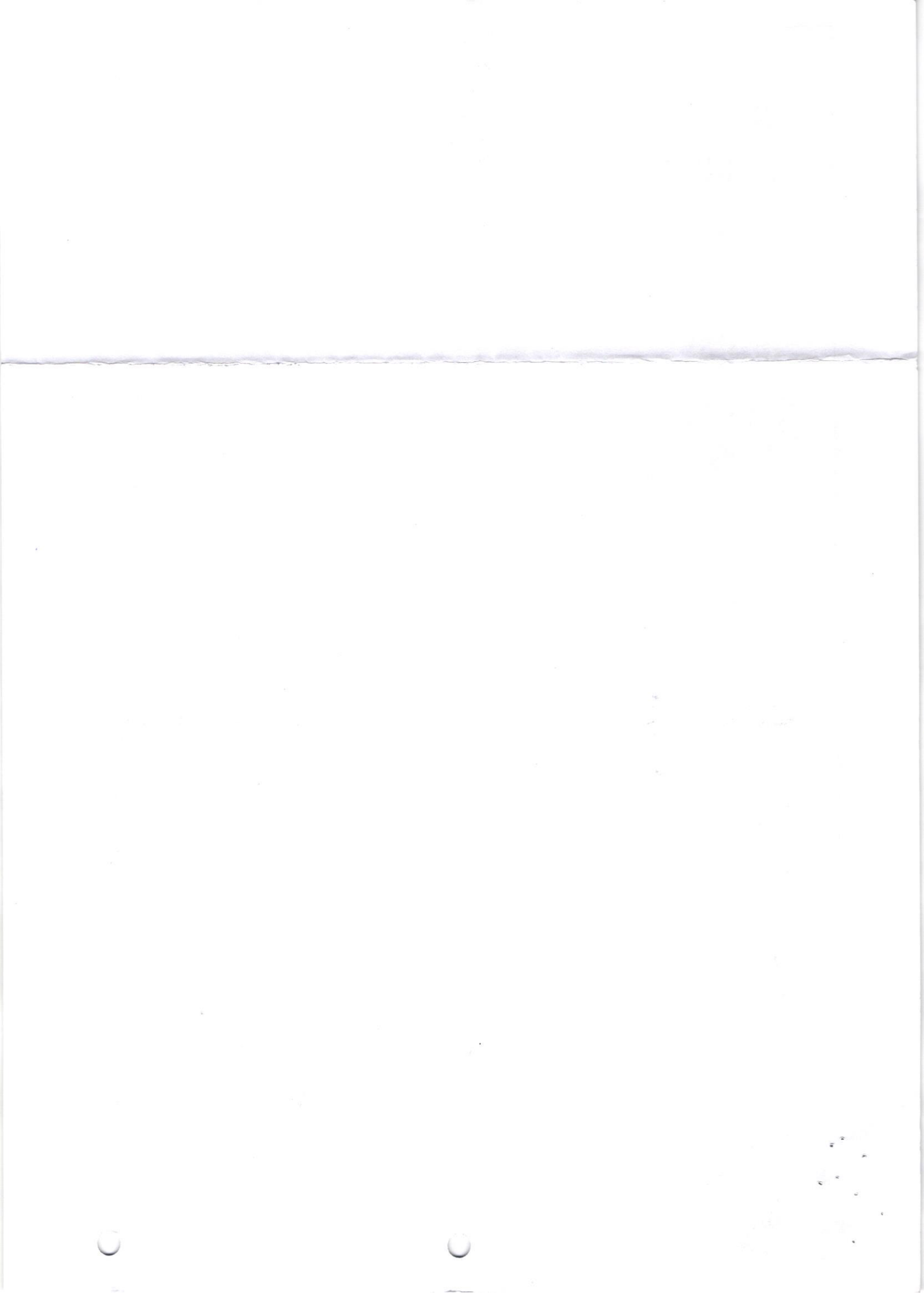
Particulars	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SP-Modi Properties Pvt Ltd	12,000.00		1,080.00	1,080.00		2,160.00
SP-SLLP LOGISTICS	27,716.00		2,494.44	2,494.44		4,988.88
SP-R S Bajaj Associates	20,000.00		1,800.00	1,800.00		3,600.00
SUP-Reflections Electricals (P) Ltd.	9,451.00		594.09	594.09		1,188.18
SUP-Sri Raja Rajeswara Traders	7,092.00		638.28	638.28		1,276.56
SUP-Shubham Enterprises	25,945.00		2,335.05	2,335.05		4,670.10
SUP-Premier Engineering Corporation	40,279.68		3,625.17	3,625.17		7,250.34
SUP-Praful Sanitary	67,936.67		6,114.30	6,114.30		12,228.60
SUP-Summit Sales LLP	3,88,116.25		36,300.53	36,300.53		72,601.06
SUP-Dilpreet Tubes Pvt. Ltd.	37,596.00		3,383.64	3,383.64		6,767.28
SUP-Sri Ambe Electricals	1,250.00		112.50	112.50		225.00
SUP-Elegant Enterprises	4,451.60		400.64	400.64		801.28
SP-Summit Sales LLP Common Expenses	41,681.29		3,751.32	3,751.32		7,502.64
CONT Vasanthi Construction & Developers	5,39,200.00		48,528.00	48,528.00		97,056.00
SUP-Teja Steel Traders	61,162.00		5,504.58	5,504.58		11,009.16
SP-MK Mobiles Pvt Ltd	76,271.20		6,864.41	6,864.41		13,728.82
SUP-S.R. Lights	22,050.00		1,984.50	1,984.50		3,969.00
SUP-Purnima Mosaic Tiles	9,600.00		864.00	864.00		1,728.00
SUP-SL RMC Plant	62,711.80		5,644.06	5,644.06		11,288.12
SUP-Santhosh Tarpaulin	2,300.00		207.00	207.00		414.00
Grand Total	14,56,810.49		1,32,226.51	1,32,226.51		2,64,453.02

Aedis Developers LLP

Prepared By: A Praveen Raju
 GSTR 1 FOR The Month of Nov 21

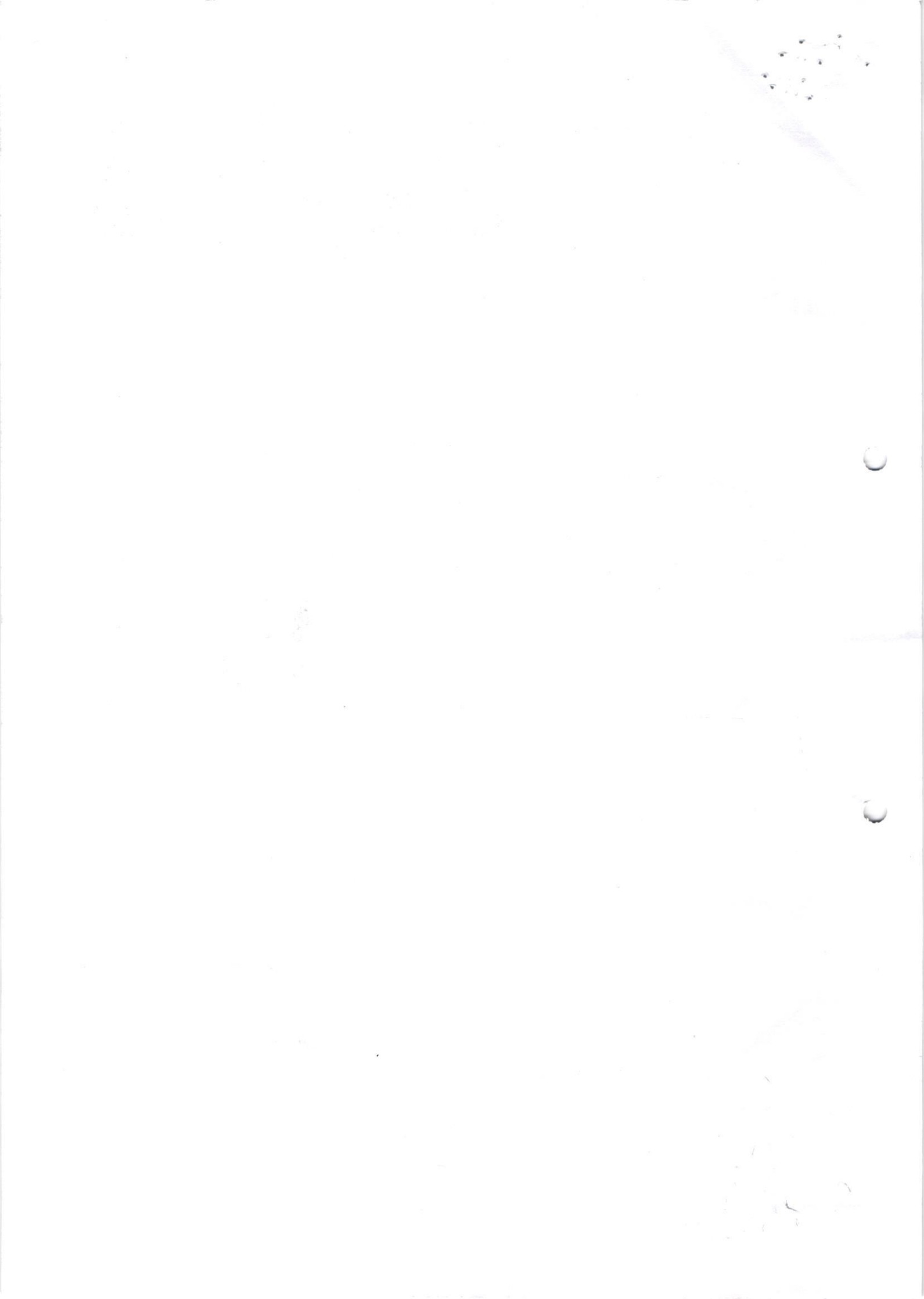
Block No	Flat No.	Customer Name	Sale Area	consideratio	AOS MILE STONE DATE	AOS MILE NE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT T AMOUNT	III INSTALLMENT (Plinth Beam) DATE	III INSTALLMENT T AMOUNT	IV INSTALLMENT (Slab Casting) DATE	IV INSTALLMENT T AMOUNT	V INSTALLMENT (Internal Plastering) DATE	V INSTALLMENT T AMOUNT	VI INSTALLMENT (Internal Plastering) DATE	VI INSTALLMENT T AMOUNT	VII INSTALLMENT (Internal Plastering) DATE	VII INSTALLMENT T AMOUNT	Total Milestone As On DEC-20	Bills Raised in Nov -2021	CGST	SGST
A	101	Mr. Chundala 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	6,21,000	August-21	3,10,000	September-21	2,06,000	22,49,000	-	-	-
A	102	K. Bhooopathi 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	August-21	2,83,000	September-21	2,00,000	20,99,000	-	-	-
A	104	Palle Arun Reddy	800	23,00,000	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	August-21	3,65,000	September-21	2,00,000	25,00,000	-	-	-
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	4,70,000	August-21	3,11,000	September-21	2,00,000	22,59,000	-	-	-
A	201	B Hanumanth 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	September-21	3,10,000	September-21	2,00,000	22,49,000	-	-	-
A	202	Modi Properties Pvt Ltd	800	25,50,000	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	March-21	4,71,750	March-21	4,71,750	18,35,500	-	-	-
A	204	B Pradheep 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	March-21	4,71,750	March-21	4,71,750	18,35,000	-	-	-
A	301	Mrs Bini Usha Mr B Santhosh Kum	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	September-21	3,10,000	September-21	2,00,000	22,49,000	-	-	-
A	302	V Srinivas	800	23,00,000	December-19	2,25,000	January-20	2,73,000	March-20	1,55,000	September-20	6,35,000	July-21	4,80,000	September-21	3,22,000	September-21	2,00,000	23,00,000	-	-	-
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	September-21	3,10,000	September-21	2,00,000	22,49,000	-	-	-
A	304	Ch Padmavathi Cancelled	800	23,00,000	January-20	2,25,000	January-20	3,82,000	March-20	1,55,000	July-20	6,35,000	April-21	4,90,000	September-21	3,62,000	September-21	2,00,000	15,15,000	-	-	-
A	304	Mohammad Abdu Azeer	800	26,00,000	December-20	2,25,000	December-20	3,82,000	December-20	2,56,000	December-20	6,85,000	April-21	4,90,000	September-21	3,62,000	September-21	2,00,000	26,00,000	-	-	-
A	305	S Sri 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	September-21	3,15,000	September-21	2,00,000	24,50,000	-	-	-
A	401	P Ashok	800	24,50,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	March-20	6,21,000	May-21	4,65,000	September-21	3,10,000	September-21	2,00,000	24,50,000	-	-	-
A	402	J N Manjula	800	24,50,000	February-20	2,25,000	October-20	2,98,000	March-21	1,55,000	October-20	6,85,000	July-21	4,90,000	October-21	3,62,000	November-21	2,00,000	22,49,000	-	-	-
A	404	Lavanaya 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	September-21	3,62,000	September-21	2,00,000	24,50,000	-	-	-
A	405	B Injal 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	September-21	3,11,000	September-21	2,00,000	24,50,000	-	-	-
A	501	Srisilla 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	September-21	3,11,000	September-21	2,00,000	20,59,000	-	-	-
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	August-21	4,90,000	October-21	3,10,000	October-21	2,00,000	22,50,000	-	-	-
A	504	Priya 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	October-21	3,62,000	October-21	2,00,000	24,00,000	-	-	-
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	October-21	3,15,000	October-21	2,00,000	22,50,000	-	-	-
Flat No-304 Padmavathi 6,35,000/- Credit Note																			2,00,000	1,000	1,000	
																			4,67,22,500	2,00,000	1,000	1,000

A. Praveen Raju
 15-12-21



Company	Aedis Developers LLP				Approved by	T.Madhu		
Project	Morning Glorry Apartments				Date	30.11.2021		
Prepared By	Pushpalatha.							
Last updated on	30.11.2021							
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	05.08.2021	06.09.2021	
8	102			26.02.2020	10.11.2020	05.08.2021	06.09.2021	
9	103			17.01.2020	15.05.2020	05.08.2021	06.09.2021	
10	104			17.01.2020	15.05.2020	05.08.2021	06.09.2021	
11	105			26.02.2020	10.11.2020	05.08.2021	06.09.2021	
12	106			26.02.2020	10.11.2020	05.08.2021	06.09.2021	
13	201			07.07.2020	11.11.2020	06.09.2021	13.09.2021	
14	202			07.07.2020	11.11.2020	21.10.2021	23.10.2021	
15	203			19.02.2020	11.11.2020	13.09.2021	17.09.2021	
16	204			19.02.2020	11.11.2020	13.09.2021	17.09.2021	
17	205			07.07.2020	03.02.2021	21.10.2021	23.10.2021	
18	206			07.07.2020	03.02.2021	06.09.2021	13.09.2021	
19	301			11.09.2020	15.04.2021	13.09.2021	13.09.2021	
20	302			11.09.2020	15.07.2021	13.09.2021	20.09.2021	
21	303			07.07.2020	15.04.2021	13.09.2021	20.09.2021	
22	304			07.07.2020	15.04.2021	13.09.2021	20.09.2021	
23	305			11.09.2020	19.05.2021	13.09.2021	20.09.2021	
24	306			11.09.2020	15.04.2021	13.09.2021	13.09.2021	
25	401			24.10.2020	19.05.2021	20.09.2021	20.09.2021	
26	402			24.10.2020	15.07.2021	21.10.2021	23.10.2021	
27	403			30.09.2020	19.05.2021	21.09.2021	30.09.2021	
28	404			30.09.2020	19.05.2021	21.09.2021	23.10.2021	
29	405			24.10.2020	19.05.2021	21.09.2021	23.10.2021	
30	406			24.10.2020	19.05.2021	21.09.2021	30.09.2021	
31	501			13.01.2021	05.08.2021	20.10.2021	23.10.2021	
32	502			20.12.2020	15.08.2021	20.10.2021	23.10.2021	
33	503			20.12.2020	15.08.2021	20.10.2021	23.10.2021	
34	504			20.12.2020	05.08.2021	20.10.2021	23.10.2021	
35	505			20.12.2020	05.08.2021	20.10.2021	23.10.2021	
36	506			13.01.2021	05.08.2021	20.10.2021	23.10.2021	


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



AEDIS Developers

Return Period	Nov-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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,00,000	-	1,000	1,000	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	32,960	-	2,966	2,966	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	2,32,960	-	3,966	3,966	-
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	14,85,674	-	1,35,737	1,35,737	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	3,966	3,966	-
Liability Payable in Cash	-	-	3,966	3,966	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	3,966	3,966	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

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