AEDIS GST OCT -21

GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Oct-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		-1,89,155	-	-14,326	-14,326	-28,652
C	ITC (Ineligible)		-1,89,155	-	-14,326	-14,326	-28,652
D	ITC for RCM - current period		31,461	-	2,832	2,832	5,664
E	ITC for RCM (ineligible)		31,461	-	2,832	2,832	5,664
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		17,11,000	-	8,555	8,555	17,110
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	8,555	8,555	17,110
J	RCM tax payable (in cash)		32,054		2,885	2,885	5,770
K	Total Tax pa¸able	I+J		-	11,440	11,440	22,880
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	A. [illegible]			Approval Enclosed		
	Date						
Note:							
	1 This form must be submitted before 10th of each month.						
	2 Payment must be made on or before due date.						
	3 Account for the payment in Fridays statement.						
	4 Attach ledger statement and other documents for consultants review.						
	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

APPROVED BY
15 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

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

GSTIN/UIN : 36ABPFA0002Q1ZD

Particulars		1-Oct-21 to 31-Oct-21
Total Vouchers		**Voucher Count**
Included in Return		**362**
Participating in return tables	*103*	103
No direct implication in return tables	*0*	
Not relevant in this Return		259
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	17,11,000.00		8,555.00	8,555.00		17,110.00
Taxable	*17,11,000.00*		*8,555.00*	*8,555.00*		*17,110.00*
Total Outward Supplies	17,11,000.00		8,555.00	8,555.00		17,110.00
Total Liability	17,11,000.00		8,555.00	8,555.00		17,110.00
Inward Supplies						
Local Purchase	1,850.00		46.25	46.25		92.50
Taxable	*1,850.00*		*46.25*	*46.25*		*92.50*
Ineligible Supplies	(1,89,155.22)		(14,326.59)	(14,326.59)		(28,653.18)
Reverse Charge Supplies	31,461.00		2,831.49	2,831.49		5,662.98
Total Inward Supplies	2,22,466.22		17,204.33	17,204.33		34,408.66
Total Input Tax Credit	1,850.00		46.25	46.25		92.50

A. Bal Raj

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

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

Details of : **Sales Taxable**

1-Oct-21 to 31-Oct-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	3,62,000.00		1,810.00	1,810.00		3,620.00
CUST-Flat No-501, Sirisilla Raju	3,10,000.00		1,550.00	1,550.00		3,100.00
CUST-Flat No 502 Gogte Chinmaya Prakash	3,62,000.00		1,810.00	1,810.00		3,620.00
CUST-Flat No 504 Pitla Sriram Vinod	3,62,000.00		1,810.00	1,810.00		3,620.00
CUST-Flat No- 505 Balchandram Komati	3,15,000.00		1,575.00	1,575.00		3,150.00
Grand Total	**17,11,000.00**		**8,555.00**	**8,555.00**		**17,110.00**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

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

Details of : **Purchase Taxable**

Particulars	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
						1-Oct-21 to 31-Oct-21
SUP-Summit Sales LLP	14,87,535.33		1,34,405.96	1,34,405.96		2,68,811.92
SUP-Maruthi Industries	9,100.00		819.00	819.00		1,638.00
SP-SSLLP LOGISTICS	52,134.59		4,692.11	4,692.11		9,384.22
SP-Modi Properties Pvt Ltd	12,000.00		1,080.00	1,080.00		2,160.00
SP-Sree Sai Sharanya Enterprises	32,856.00		821.40	821.40		1,642.80
SP-Summit Sales LLP Common Expenses	22,598.77		2,033.89	2,033.89		4,067.78
SP-Shruti Agarwal	3,144.00		282.96	282.96		565.92
CONT Vasanthi Construction & Developers	(-)15,51,584.00		(-)1,39,642.56	(-)1,39,642.56		(-)2,79,285.12
SP-Sri Vinayaka Stone Crushing Industry	16,761.73		419.04	419.04		838.08
SUP-Purnima Mosaic Tiles	9,600.00		864.00	864.00		1,728.00
SUP-Praful Sanitary	95,008.80		8,550.79	8,550.79		17,101.58
Grand Total	**1,89,155.22**		**14,326.59**	**14,326.59**		**28,653.18**

Prepared By: A Praveen Raju

Aedis Developers LLP

GSTR 1 FOR The Month of Oct 21

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE AMOUNT	II INSTALLMET 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	V INSTALLMENT AMOUNT	VI INSTALLMET (Internal Plastering Completion) DATE	VI INSTALLMENT AMOUNT	VII INSTALLMET (Internal Plastering Completion) DATE	VII INSTALLMENT AMOUNT	Total Milestone As On DEC-20	Bills Raised in Oct -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	6,21,000	August-21	3,10,000	September-21	2,00,000	22,49,000			
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	August-21	2,83,000	September-21	2,00,000	20,99,000		-	-
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	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 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	September-21	3,10,000	September-21	2,00,000	22,49,000		-	-
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	-	-	-
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 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	1,65,000	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 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	-	-	-
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	April-21	4,90,000	September-21	3,62,000	September-21	2,00,000	26,00,000		-	-
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	September-21	3,15,000	September-21	2,00,000	24,50,000		-	-
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	September-21	3,10,000	September-21	2,00,000	22,49,000		-	-
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	October-21	3,62,000			22,50,000	3,62,000	1,810	1,810
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	September-21	3,62,000			24,00,000		-	-
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	September-21	3,11,000			20,59,000		-	-
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	August-21	4,65,000	October-21	3,10,000			20,49,000	3,10,000	1,550	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	August-21	4,90,000	October-21	3,62,000			22,50,000	3,62,000	1,810	1,810
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	October-21	3,62,000			24,00,000	3,62,000	1,810	1,810
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	October-21	3,15,000			22,50,000	3,15,000	1,575	1,575
													Flat No-304 Padmavathi 6,35,000/- Credit Note									
																			4,65,22,500	17,11,000	8,555	8,555

A.Praveen Raju

AEDIS Developers

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	17,11,000	-	8,555	8,555	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,461	-	2,831	2,831	-
(e) Non-GST outward supplies					
Total Output	17,42,461	-	11,386	11,386	-
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	2,17,260	-	17,204	17,204	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	11,386	11,386	-
Liability Payable in Cash		-	11,386	11,386	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	11,386	11,386	-
Closing Credit C/f		-	-	-	

Return Period	**Oct-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

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