

AEDIS GST AUGUST -21.xlsx  
GSTR3B Monthly Statement

| Company Name | Aedis Developers LLP                                                                                                                                                                                                                                                                                                |           |               |      |            |          |          |          |          |          |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|------|------------|----------|----------|----------|----------|----------|
| Project name | Morning Glory Apartments                                                                                                                                                                                                                                                                                            |           |               |      |            |          |          |          |          |          |
| For month of | Sep-21                                                                                                                                                                                                                                                                                                              |           |               |      |            |          |          |          |          |          |
| S. No.       | Item                                                                                                                                                                                                                                                                                                                | Formula   | Taxable Value | IGST | Q          | CGST     | R        | SGST     | S=P+Q+R  | Total    |
| A            | ITC available from earlier periods                                                                                                                                                                                                                                                                                  |           | -             | -    | -          | -        | -        | -        | -        | -        |
| B            | ITC being claimed for current period                                                                                                                                                                                                                                                                                |           | 22,50,655     | -    | 1,98,091   | 1,98,091 | 1,98,091 | 1,98,091 | 3,96,182 | 3,96,182 |
| C            | ITC (Ineligible)                                                                                                                                                                                                                                                                                                    |           | 22,50,655     | -    | 1,98,091   | 1,98,091 | 1,98,091 | 1,98,091 | 3,96,182 | 3,96,182 |
| D            | ITC for RCM - current period                                                                                                                                                                                                                                                                                        |           | 33,102        | -    | 2,979      | 2,979    | 2,979    | 2,979    | 5,958    | 5,958    |
| E            | ITC for RCM (ineligible)                                                                                                                                                                                                                                                                                            |           | 33,102        | -    | 2,979      | 2,979    | 2,979    | 2,979    | 5,958    | 5,958    |
| F            | Net ITC                                                                                                                                                                                                                                                                                                             | A+B-C+D-E | -             | -    | -          | -        | -        | -        | -        | -        |
| G            | Outward taxable suppliers B2C                                                                                                                                                                                                                                                                                       |           | 51,07,350     | -    | 25,537     | 25,537   | 25,537   | 25,537   | 51,074   | 51,074   |
| H            | Outward taxable suppliers B2B                                                                                                                                                                                                                                                                                       |           | -             | -    | -          | -        | -        | -        | -        | -        |
| I            | Net Tax Payable (without RCM)                                                                                                                                                                                                                                                                                       | G+H-F     |               | -    | 25,537     | 25,537   | 25,537   | 25,537   | 51,074   | 51,074   |
| J            | RCM tax payable (in cash)                                                                                                                                                                                                                                                                                           |           | 33,102        | -    | 2,979      | 2,979    | 2,979    | 2,979    | 5,958    | 5,958    |
| K            | Total Tax payable                                                                                                                                                                                                                                                                                                   | I+J       |               | -    | 28,516     | 28,516   | 28,516   | 28,516   | 57,032   | 57,032   |
| 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         | <div style="display: flex; justify-content: space-between;"> <div> <b>APPROVED BY</b><br/> 20 OCT 2021<br/> M. JAYA PRAKASH<br/> Sr. Manager Accounts </div> <div> <b>APPROVED BY</b><br/> 22 OCT 2021<br/> SOMAK MODI<br/> MANAGING DIRECTOR </div> </div>                                                         |           |               |      |            |          |          |          |          |          |
| Date         |                                                                                                                                                                                                                                                                                                                     |           |               |      |            |          |          |          |          |          |
| Note:        | 1 This form must be submitted before 10th of each month.<br>2 Payment must be made on or before due date.<br>3 Account for the payment in Fridays statement.<br>4 Attach ledger statement and other documents for consultants review.<br>5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |           |               |      |            |          |          |          |          |          |



|                 |                          |            |             |                   |            |                                                                |                                                                                             |                                 |            |
|-----------------|--------------------------|------------|-------------|-------------------|------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------|------------|
| Company         | Aedis Developers LLP     |            |             |                   |            |                                                                |                                                                                             | Approved by                     | T.Madhu    |
| Project         | Morning Glory Apartments |            |             |                   |            |                                                                |                                                                                             | Date                            | 30.09.2021 |
| Prepared By     | Pushpalatha.             |            |             |                   |            |                                                                |                                                                                             |                                 |            |
| Last updated on | 30.09.2021               |            |             |                   |            |                                                                |                                                                                             |                                 |            |
| Block No        | Flat No - 1 to 6         |            |             |                   |            |                                                                |                                                                                             |                                 |            |
|                 |                          |            |             |                   |            | Stage - I<br>BW & internal<br>plastering<br>completion<br>date | Stage II<br>Completion<br>date<br>(Flooring,<br>Bathroom<br>Tiles, 1st<br>Coat<br>Painting) | Stage III<br>completion<br>date |            |
| S.No            | Flat No                  | Footings   | Plinth Beam | Slab Casting 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 |                                                                |                                                                                             |                                 |            |
| 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 |                                                                |                                                                                             |                                 |            |
| 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 |                                                                |                                                                                             |                                 |            |
| 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                                                     |                                                                                             |                                 |            |
| 29              | 405                      |            |             | 24.10.2020        | 19.05.2021 | 21.09.2021                                                     |                                                                                             |                                 |            |
| 30              | 406                      |            |             | 24.10.2020        | 19.05.2021 | 21.09.2021                                                     | 30.09.2021                                                                                  |                                 |            |
| 31              | 501                      |            |             | 13.01.2021        | 05.08.2021 |                                                                |                                                                                             |                                 |            |
| 32              | 502                      |            |             | 20.12.2020        | 15.08.2021 |                                                                |                                                                                             |                                 |            |
| 33              | 503                      |            |             | 20.12.2020        | 15.08.2021 |                                                                |                                                                                             |                                 |            |
| 34              | 504                      |            |             | 20.12.2020        | 05.08.2021 |                                                                |                                                                                             |                                 |            |
| 35              | 505                      |            |             | 20.12.2020        | 05.08.2021 |                                                                |                                                                                             |                                 |            |
| 36              | 506                      |            |             | 13.01.2021        | 05.08.2021 |                                                                |                                                                                             |                                 |            |

  
 APPROVED BY  
 30 SEP 2021  
 T. MADHU  
 PROJECT MANAGER B.R.G.V.



**Aedis Developers LLP**

Prepared By: A Praveen Raju  
GST R 1 FOR The Month of Sep 21

| Block No                                      | Flat No. | Customer Name                    | Area | Sale consideration | AOS MILE STONE DATE | AOS MILESTONE 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 Completion) DATE | V INSTALLMENT T AMOUNT | VI INSTALLMENT (Internal Plastering Completion) DATE | VI INSTALLMENT T AMOUNT | VII INSTALLMENT (Internal Plastering Completion) DATE | VII INSTALLMENT T AMOUNT | Total Milestone As On DEC-20 | Bills Raised in SEP-2021 | CGST   | SGST   |
|-----------------------------------------------|----------|----------------------------------|------|--------------------|---------------------|----------------------|---------------------|-------------------------|------------------------------------|--------------------------|------------------------------------|-------------------------|-----------------------------------------------------|------------------------|------------------------------------------------------|-------------------------|-------------------------------------------------------|--------------------------|------------------------------|--------------------------|--------|--------|
| A                                             | 101      | Mr Chintala 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                    | 2,00,000                 | 1,000  | 1,000  |
| 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                    | 2,00,000                 | 1,000  | 1,000  |
| 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                    | 2,00,000                 | 1,000  | 1,000  |
| 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                    | 2,00,000                 | 1,000  | 1,000  |
| A                                             | 201      | B Hanumanth Reddy                | 800  | 22,49,000          | August-19           | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | March-20                           | 6,21,000                | November-20                                         | 4,65,000               | September-21                                         | 3,10,000                | September-21                                          | 2,00,000                 | 22,49,000                    | 5,10,000                 | 2,550  | 2,550  |
| 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             | 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            | 2,25,000             | March-21            | 3,52,500                | March-21                           | 1,57,250                 | March-21                           | 6,29,000                | March-21                                            | 4,71,750               |                                                      |                         |                                                       |                          | 18,35,500                    | -                        | -      | -      |
| A                                             | 301      | Mrs Bingu Usha/Mr B Sunthosh Kum | 800  | 22,49,000          | August-19           | 2,25,000             | October-19          | 2,73,000                | March-20                           | 1,55,000                 | March-20                           | 6,21,000                | April-21                                            | 4,65,000               | September-21                                         | 3,10,000                | September-21                                          | 2,00,000                 | 22,49,000                    | 5,10,000                 | 2,550  | 2,550  |
| 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                    | 5,22,000                 | 2,610  | 2,610  |
| 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                    | 5,10,000                 | 2,550  | 2,550  |
| A                                             | 304      | Ch Padmavathi Canceled           | 800  | 23,00,000          | January-20          | 2,25,000             | January-20          | 2,73,000                | March-20                           | 1,65,000                 | July-20                            | 6,35,000                | April-21                                            | 4,90,000               | September-21                                         | 3,10,000                | September-21                                          | 2,00,000                 | 15,15,000                    | -                        | -      | -      |
| A                                             | 305      | 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                    | 5,62,000                 | 2,810  | 2,810  |
| A                                             | 401      | P Ashok                          | 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                    | 5,15,000                 | 2,575  | 2,575  |
| A                                             | 402      | J N Manjula                      | 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                    | 5,10,000                 | 2,550  | 2,550  |
| A                                             | 404      | Lavanya Suresh                   | 800  | 26,00,000          | February-20         | 2,25,000             | October-20          | 2,98,000                | March-21                           | 1,90,000                 | March-21                           | 6,85,000                | May-21                                              | 4,90,000               | September-21                                         | 3,62,000                | September-21                                          | 2,00,000                 | 18,88,000                    | -                        | -      | -      |
| A                                             | 405      | B Jaipal Reddy                   | 800  | 22,59,000          | March-21            | 2,25,000             | March-21            | 3,82,000                | March-21                           | 2,56,000                 | October-20                         | 6,25,000                | May-21                                              | 4,90,000               | September-21                                         | 3,62,000                | September-21                                          | 2,00,000                 | 24,00,000                    | 3,62,000                 | 1,810  | 1,810  |
| A                                             | 501      | Srisilla raju                    | 800  | 22,49,000          | October-19          | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | October-20                         | 6,21,000                | August-21                                           | 4,65,000               | September-21                                         | 3,11,000                | September-21                                          | 2,00,000                 | 20,59,000                    | 3,11,000                 | 1,555  | 1,555  |
| A                                             | 502      | CH Prakash                       | 800  | 24,50,000          | August-19           | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | January-21                         | 6,21,000                | August-21                                           | 4,90,000               | September-21                                         | 3,11,000                | September-21                                          | 2,00,000                 | 17,39,000                    | -                        | -      | -      |
| A                                             | 504      | Pilla Sram Vinod                 | 800  | 26,00,000          | July-20             | 2,25,000             | December-20         | 2,98,000                | March-21                           | 1,90,000                 | December-20                        | 6,85,000                | August-21                                           | 4,90,000               | September-21                                         | 3,11,000                | September-21                                          | 2,00,000                 | 18,88,000                    | -                        | -      | -      |
| A                                             | 505      | Konati Balchandram               | 800  | 24,50,000          | 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               | September-21                                         | 3,11,000                | September-21                                          | 2,00,000                 | 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               | September-21                                         | 3,11,000                | September-21                                          | 2,00,000                 | 19,35,000                    | -                        | -      | -      |
| Flat No-304 Padmavathi 6,35,000/- Credit Note |          |                                  |      |                    |                     |                      |                     |                         |                                    |                          |                                    |                         |                                                     |                        |                                                      |                         |                                                       |                          |                              | 4,48,11,500              | 25,560 | 25,560 |



| Particulars                                 |                | 1-Sep-21 to 30-Sep-21 |                    |                  |             |                  |
|---------------------------------------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
| Total Vouchers                              |                | Voucher Count         |                    |                  |             |                  |
| Included in Return                          |                | 222                   |                    |                  |             |                  |
| Participating in return tables              | 46             | 46                    |                    |                  |             |                  |
| No direct implication in return tables      | 0              |                       |                    |                  |             |                  |
| Not relevant in this Return                 |                | 176                   |                    |                  |             |                  |
| 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                                 | 51,07,350.00   |                       | 25,536.75          | 25,536.75        |             | 51,073.50        |
| Taxable                                     | 51,07,350.00   |                       | 25,536.75          | 25,536.75        |             | 51,073.50        |
| Sales Taxable                               | 51,07,350.00   |                       | 25,536.75          | 25,536.75        |             | 51,073.50        |
| Sales Taxable @ 1%                          | 51,07,350.00   |                       | 25,536.75          | 25,536.75        |             | 51,073.50        |
| Total Outward Supplies                      | 51,07,350.00   |                       | 25,536.75          | 25,536.75        |             | 51,073.50        |
| Total Liability                             | 51,07,350.00   |                       | 25,536.75          | 25,536.75        |             | 51,073.50        |
| Inward Supplies                             |                |                       |                    |                  |             |                  |
| Ineligible Supplies                         | (22,50,654.93) |                       | (1,98,090.96)      | (1,98,090.96)    |             | (3,96,181.92)    |
| Purchase Taxable                            | (22,50,654.93) |                       | (1,98,090.96)      | (1,98,090.96)    |             | (3,96,181.92)    |
| Purchase Taxable @ 5%                       | (77,699.79)    |                       | (1,942.50)         | (1,942.50)       |             | (3,885.00)       |
| Purchase Taxable @ 18%                      | (21,61,305.14) |                       | (1,94,517.46)      | (1,94,517.46)    |             | (3,89,034.92)    |
| Purchase Taxable @ 28%                      | (11,650.00)    |                       | (1,631.00)         | (1,631.00)       |             | (3,262.00)       |
| Reverse Charge Supplies                     | 33,102.00      |                       | 2,979.18           | 2,979.18         |             | 5,958.36         |
| Purchase Taxable                            | 33,102.00      |                       | 2,979.18           | 2,979.18         |             | 5,958.36         |
| Purchase Taxable @ 18%                      | 33,102.00      |                       | 2,979.18           | 2,979.18         |             | 5,958.36         |
| Total Inward Supplies                       | 22,83,756.93   |                       | 2,01,070.14        | 2,01,070.14      |             | 4,02,140.28      |



## GST-3B - Voucher Register

1-Sep-21 to 30-Sep-21

Details of : Sales Taxable

1-Sep-21 to 30-Sep-21

| Particulars                                  | Taxable Amount      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|----------------------------------------------|---------------------|-----------------------|--------------------|------------------|-------------|------------------|
| CUST-Flat No 201 Mr B Hanmanth Reddy         | 5,05,350.00         |                       | 2,526.75           | 2,526.75         |             | 5,053.50         |
| CUST-Flat No-101 Mr Chintala Arun Reddy      | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00         |
| CUST-Flat No-102 K Bhoopathi Reddy           | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00         |
| CUST-Flat No-104-Palle Arun Reddy            | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00         |
| CUST-Flat No-105 A Mahesh                    | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00         |
| CUST-Flat No-301 Bingi Usha/B Santhish Kumar | 5,10,000.00         |                       | 2,550.00           | 2,550.00         |             | 5,100.00         |
| CUST-Flat No-302 Vegesaw Srinivas            | 5,22,000.00         |                       | 2,610.00           | 2,610.00         |             | 5,220.00         |
| CUST-Flat No 303 B Srikanth Reddy            | 5,10,000.00         |                       | 2,550.00           | 2,550.00         |             | 5,100.00         |
| CUST-Flat No-304 Md Abdul Azeez              | 5,62,000.00         |                       | 2,810.00           | 2,810.00         |             | 5,620.00         |
| CUST-Flat No-305 Sandaveni.Sai Kumar         | 5,15,000.00         |                       | 2,575.00           | 2,575.00         |             | 5,150.00         |
| CUST-Flat No-401 P Ashok                     | 5,10,000.00         |                       | 2,550.00           | 2,550.00         |             | 5,100.00         |
| CUST-Flat No 404 Lavanya Suresh              | 3,62,000.00         |                       | 1,810.00           | 1,810.00         |             | 3,620.00         |
| CUST-Flat No-405 B Jaipal Reddy              | 3,11,000.00         |                       | 1,555.00           | 1,555.00         |             | 3,110.00         |
| <b>Grand Total</b>                           | <b>51,07,350.00</b> |                       | <b>25,536.75</b>   | <b>25,536.75</b> |             | <b>51,073.50</b> |



**Aedis Developers LLP**  
M G Road, Ranigunj  
Seuncderabad

**GSTR-3B - Voucher Register**  
1-Sep-21 to 30-Sep-21

Vouchers of : **Purchase Taxable**

Page 1  
1-Sep-21 to 30-Sep-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-Sep-21           | CONT Vasanthi Construction & Developers      | 36BPLPS9325F1ZF | Purchase | PUR/10216 | 33             | 2-Sep-21     | 1,75,845.00         |                                  | 15,826.05                     | 15,826.05                   |                        | 31,652.10                   |
| 2-Sep-21           | CONT Vasanthi Construction & Developers      | 36BPLPS9325F1ZF | Purchase | PUR/10217 | 37             | 2-Sep-21     | 1,05,015.00         |                                  | 9,451.35                      | 9,451.35                    |                        | 18,902.70                   |
| 2-Sep-21           | CONT Vasanthi Construction & Developers      | 36BPLPS9325F1ZF | Purchase | PUR/10218 | 36             | 2-Sep-21     | 97,620.00           |                                  | 8,785.80                      | 8,785.80                    |                        | 17,571.60                   |
| 2-Sep-21           | CONT Vasanthi Construction & Developers      | 36BPLPS9325F1ZF | Purchase | PUR/10219 | 35             | 2-Sep-21     | 91,704.00           |                                  | 8,253.36                      | 8,253.36                    |                        | 16,506.72                   |
| 2-Sep-21           | CONT Vasanthi Construction & Developers      | 36BPLPS9325F1ZF | Purchase | PUR/10220 | 32             | 2-Sep-21     | 11,12,832.00        |                                  | 1,00,154.88                   | 1,00,154.88                 |                        | 2,00,309.76                 |
| 2-Sep-21           | CONT Vasanthi Construction & Developers      | 36BPLPS9325F1ZF | Purchase | PUR/10223 | 34             | 2-Sep-21     | 30,720.00           |                                  | 2,764.80                      | 2,764.80                    |                        | 5,529.60                    |
| 3-Sep-21           | SP-SLLP LOGISTICS                            | 36ACQFS2044C1Z7 | Purchase | PUR/10224 | SSLOG21-201672 | 31-Aug-21    | 12,853.10           |                                  | 1,156.78                      | 1,156.78                    |                        | 2,313.56                    |
| 3-Sep-21           | SP-SLLP LOGISTICS                            | 36ACQFS2044C1Z7 | Purchase | PUR/10225 | SSLOG21-201651 | 31-Aug-21    | 3,500.00            |                                  | 315.00                        | 315.00                      |                        | 630.00                      |
| 3-Sep-21           | SP-SLLP LOGISTICS                            | 36ACQFS2044C1Z7 | Purchase | PUR/10226 | SSLOG21-201680 | 31-Aug-21    | 8,000.00            |                                  | 720.00                        | 720.00                      |                        | 1,440.00                    |
| 4-Sep-21           | SP-Sri Vinayaka Stone Crushing Industry      | 36AACFI4808C1ZR | Purchase | PUR/10227 | 316-2021-22    | 28-Aug-21    | 18,094.79           |                                  | 452.37                        | 452.37                      |                        | 904.74                      |
| 6-Sep-21           | SP-Modi Properties Pvt Ltd                   | 36AABCM4761E1ZM | Purchase | PUR/10228 | 10089          | 30-Aug-21    | 12,000.00           |                                  | 1,080.00                      | 1,080.00                    |                        | 2,160.00                    |
| 9-Sep-21           | SP-SLLP LOGISTICS                            | 36ACQFS2044C1Z7 | Purchase | PUR/10229 | SSLOG21-201689 | 31-Aug-21    | 500.00              |                                  | 45.00                         | 45.00                       |                        | 90.00                       |
| 9-Sep-21           | SP-Summit Sales LLP Common Expenses          | 36ACQFS2044C1Z7 | Purchase | PUR/10230 | SSLOG21-201674 | 31-Aug-21    | 19,583.16           |                                  | 1,762.48                      | 1,762.48                    |                        | 3,524.96                    |
| 16-Sep-21          | SUP-Summit Sales LLP                         | 36ADBFS3288A2Z7 | Purchase | PUR/10235 | 18547          | 28-Jul-21    | 14,423.68           |                                  | 1,298.13                      | 1,298.13                    |                        | 2,596.26                    |
| 17-Sep-21          | SP-SLLP LOGISTICS                            | 36ACQFS2044C1Z7 | Purchase | PUR/10236 | SSLOG21-201671 | 16-Sep-21    | 12,475.00           |                                  | 1,122.75                      | 1,122.75                    |                        | 2,245.50                    |
| 17-Sep-21          | SP-SLLP LOGISTICS                            | 36ACQFS2044C1Z7 | Purchase | PUR/10237 | SSLOG21-201666 | 16-Sep-21    | 9,375.00            |                                  | 843.75                        | 843.75                      |                        | 1,687.50                    |
| 22-Sep-21          | WO M Sudarshan                               |                 | Purchase | PUR/10246 | 160            | 13-Sep-21    | 2,87,680.00         |                                  | 25,891.20                     | 25,891.20                   |                        | 51,782.40                   |
| 23-Sep-21          | SUP-SANTHOSH TARPAULIN                       | 36ATWPA1307P1ZC | Purchase | PUR/10249 | 068            | 9-Sep-21     | 2,392.00            |                                  | 215.28                        | 215.28                      |                        | 430.56                      |
| 23-Sep-21          | SUP-SFS Hardware                             | 36BJJPG3515K1Z6 | Purchase | PUR/10250 | 165            | 23-Aug-21    | 3,520.00            |                                  | 316.80                        | 316.80                      |                        | 633.60                      |
| 23-Sep-21          | SUP-Venkataramana Stationery & Binding Works | 36AEJPP5811M1Z2 | Purchase | PUR/10251 | 534            | 4-Sep-21     | 1,600.00            |                                  | 144.00                        | 144.00                      |                        | 288.00                      |
| 23-Sep-21          | SUP-Ganesh Tube Traders                      | 36ADBPJ8881C1ZJ | Purchase | PUR/10252 | 283            | 17-Aug-21    | 67,081.66           |                                  | 6,037.35                      | 6,037.35                    |                        | 12,074.70                   |
| 23-Sep-21          | SUP-Ganesh Tube Traders                      | 36ADBPJ8881C1ZJ | Purchase | PUR/10253 | 284            | 17-Aug-21    | 58,495.87           |                                  | 5,264.63                      | 5,264.63                    |                        | 10,529.26                   |
| 23-Sep-21          | SUP-Ganesh Tube Traders                      | 36ADBPJ8881C1ZJ | Purchase | PUR/10254 | 282            | 17-Aug-21    | 26,089.67           |                                  | 2,348.07                      | 2,348.07                    |                        | 4,696.14                    |
| 28-Sep-21          | SUP-Manasa Natural Stones                    | 37AOKPB0752L1ZW | Purchase | PUR/10255 | MNS2021-2202   | 28-Jul-21    | 59,605.00           |                                  | 1,490.13                      | 1,490.13                    |                        | 2,980.26                    |
| 30-Sep-21          | SP-SLLP LOGISTICS                            | 36ACQFS2044C1Z7 | Purchase | PUR/10256 | SSLOG21-201666 | 30-Sep-21    | 8,000.00            |                                  | 720.00                        | 720.00                      |                        | 1,440.00                    |
| 30-Sep-21          | SUP-Summit Sales LLP                         | 36ADBFS3288A2Z7 | Purchase | PUR/10257 | 18037          | 3-Jul-21     | 11,650.00           |                                  | 1,631.00                      | 1,631.00                    |                        | 3,262.00                    |
| <b>Grand Total</b> |                                              |                 |          |           |                |              | <b>22,50,654.93</b> |                                  | <b>1,98,090.96</b>            | <b>1,98,090.96</b>          |                        | <b>3,96,181.92</b>          |



## Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

## GSTR-3B - Voucher Register

1-Sep-21 to 30-Sep-21

Page 1

Details of : Purchase Taxable

1-Sep-21 to 30-Sep-21

| Particulars                                  | Taxable Amount      | Ineligible Integrated Tax Amount | Ineligible Central Tax Amount | Ineligible State Tax Amount | Ineligible Cess Amount | Total Ineligible Tax Amount |
|----------------------------------------------|---------------------|----------------------------------|-------------------------------|-----------------------------|------------------------|-----------------------------|
| CONT Vasanthi Construction & Developers      | 16,13,736.00        |                                  | 1,45,236.24                   | 1,45,236.24                 |                        | 2,90,472.48                 |
| SP-SLLP LOGISTICS                            | 54,703.10           |                                  | 4,923.28                      | 4,923.28                    |                        | 9,846.56                    |
| SP-Sri Vinayaka Stone Crushing Industry      | 18,094.79           |                                  | 452.37                        | 452.37                      |                        | 904.74                      |
| SP-Modi Properties Pvt Ltd                   | 12,000.00           |                                  | 1,080.00                      | 1,080.00                    |                        | 2,160.00                    |
| SP-Summit Sales LLP Common Expenses          | 19,583.16           |                                  | 1,762.48                      | 1,762.48                    |                        | 3,524.96                    |
| SUP-Summit Sales LLP                         | 26,073.68           |                                  | 2,929.13                      | 2,929.13                    |                        | 5,858.26                    |
| WO M Sudarshan                               | 2,87,680.00         |                                  | 25,891.20                     | 25,891.20                   |                        | 51,782.40                   |
| SUP-SANTHOSH TARPAULIN                       | 2,392.00            |                                  | 215.28                        | 215.28                      |                        | 430.56                      |
| SUP-SFS Hardware                             | 3,520.00            |                                  | 316.80                        | 316.80                      |                        | 633.60                      |
| SUP-Venkataramana Stationery & Binding Works | 1,600.00            |                                  | 144.00                        | 144.00                      |                        | 288.00                      |
| SUP-Ganesh Tube Traders                      | 1,51,667.20         |                                  | 13,650.05                     | 13,650.05                   |                        | 27,300.10                   |
| SUP-Manasa Natural Stones                    | 59,605.00           |                                  | 1,490.13                      | 1,490.13                    |                        | 2,980.26                    |
| <b>Grand Total</b>                           | <b>22,50,654.93</b> |                                  | <b>1,98,090.96</b>            | <b>1,98,090.96</b>          |                        | <b>3,96,181.92</b>          |



Aedis Developers LLP  
M G Road, Ranigunj  
Seuncderabad

**GSTR-3B - Voucher Register**  
1-Sep-21 to 30-Sep-21

Details of : **Purchase Taxable @ 18%**

Page 1  
1-Sep-21 to 30-Sep-21

| Particulars                 | Taxable Amount   | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-----------------------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| SP-Expert Security Services | 33,102.00        |                       | 2,979.18           | 2,979.18         |             | 5,958.36         |
| <b>Grand Total</b>          | <b>33,102.00</b> |                       | <b>2,979.18</b>    | <b>2,979.18</b>  |             | <b>5,958.36</b>  |



**AEDIS Developers**
**\*GSTR 1 - Period: Sep-21**
**Table Wise**

| Table        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| B2B N        | -                | -        | -             | -             | -        | -             |
| B2B Y        | -                | -        | -             | -             | -        | -             |
| Total B2B    | -                | -        | -             | -             | -        | -             |
| B2BA         | -                | -        | -             | -             | -        | -             |
| B2CL         | -                | -        | -             | -             | -        | -             |
| B2CLA        | -                | -        | -             | -             | -        | -             |
| B2C          | 51,07,350        | -        | 25,537        | 25,537        | -        | 51,074        |
| B2CSA        | -                | -        | -             | -             | -        | -             |
| CDNR         | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>51,07,350</b> | <b>-</b> | <b>25,537</b> | <b>25,537</b> | <b>-</b> | <b>51,074</b> |

**Rate wise**

| Rates        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| -            | -                | -        | -             | -             | -        | -             |
| 1            | 51,07,350        | -        | 25,537        | 25,537        | -        | 51,074        |
| 3            | -                | -        | -             | -             | -        | -             |
| 5            | -                | -        | -             | -             | -        | -             |
| 8            | -                | -        | -             | -             | -        | -             |
| 12           | -                | -        | -             | -             | -        | -             |
| 18           | -                | -        | -             | -             | -        | -             |
| 28           | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>51,07,350</b> | <b>-</b> | <b>25,537</b> | <b>25,537</b> | <b>-</b> | <b>51,074</b> |

**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 | September(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          |



# 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          |



### 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              | 5158423.5           | 5107350             | 0                    | 25536.75          | 25536.75           | 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          |



## 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                  | 5107350             | 0                    | 25536             | 25536              | 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          |



AEDIS Developers

| Particulars                                                                  | Taxable Value | IGST | CGST     | SGST     | Cess |
|------------------------------------------------------------------------------|---------------|------|----------|----------|------|
| <b>OUTPUT</b>                                                                |               |      |          |          |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 51,07,350     | -    | 25,537   | 25,537   | -    |
| (b) Outward taxable supplies (zero rated )                                   | -             | -    | -        | -        | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | -             | -    | -        | -        | -    |
| (d) Inward supplies (liable to reverse charge)                               | 33,102        | -    | 2,979    | 2,979    | -    |
| (e) Non-GST outward supplies                                                 |               |      |          |          |      |
| <b>Total Output</b>                                                          | 51,40,452     | -    | 28,516   | 28,516   | -    |
| <b>INPUT</b>                                                                 |               |      |          |          |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |          |          |      |
| (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>(B) ITC Reversed</b>                                                      |               |      |          |          |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -        | -        | -    |
| (2) Others                                                                   | -             | -    | -        | -        | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       |               |      |          |          |      |
| <b>(D) Ineligible ITC</b>                                                    |               |      |          |          |      |
| (1) As per section 17(5)                                                     | -             | -    | -        | -        | -    |
| (2) Others- INELIGIBLE                                                       | 26,62,438     | -    | 2,33,291 | 2,33,291 | -    |
| <b>Opening Credit Clf</b>                                                    |               |      |          |          |      |
| Net Payable/(Credit C/f)                                                     |               | -    | -        | -        | -    |
| Liability Payable in Cash                                                    |               | -    | 28,516   | 28,516   | -    |
| RCM Payable in Cash                                                          |               | -    | 28,516   | 28,516   | -    |
| Interest on Net Liability                                                    |               | -    | -        | -        | -    |
| Late Fees                                                                    |               | -    | -        | -        | -    |
| Total Payable                                                                |               | -    | -        | -        | -    |
| Closing Credit C/f                                                           |               | -    | 28,516   | 28,516   | -    |

Other Remarks if Any

Input related to F.Y 20-21 which was not considered in GST of F.Y 20-21 has been considered in GST of Sep'21

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Sep-21</b> |
| 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          |

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|



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|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|

# Form GSTR-3B

[See rule 61(5)]

| Year    | Period    |
|---------|-----------|
| 2021-22 | September |

|                                           |                      |
|-------------------------------------------|----------------------|
| 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

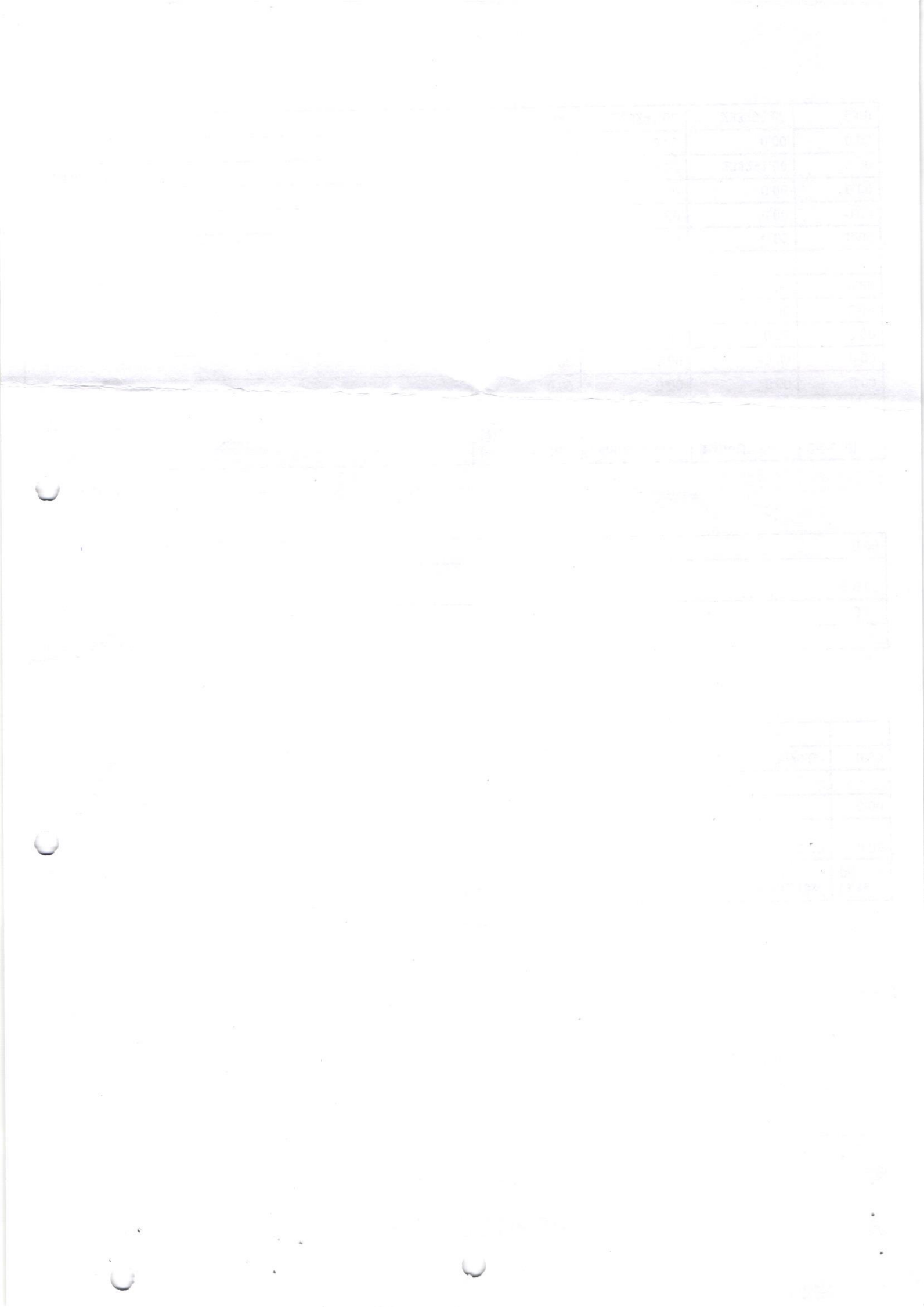
| Nature of Supplies                                                           | Total Taxable Value (₹) | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) | Cess (₹) |
|------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|----------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 5107350.00              | 0.00               | 25537.00        | 25537.00         | 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)                               | 33102.00                | 0.00               | 2979.00         | 2979.00          | 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               |

## 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               | 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     |



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 | -                  | 225.00          | 225.00           | -        |

## 6.1 Payment of tax

[illegible]

|                           |          |      |      |      |      |      |      |      |
|---------------------------|----------|------|------|------|------|------|------|------|
| Other than reverse charge |          |      |      |      |      |      |      |      |
| Integrated Tax            | 0.00     | 0.00 | 0.00 | 0.00 | -    | 0.00 | 0.00 | -    |
| Central Tax               | 25537.00 | 0.00 | 0.00 | -    | 0.00 | 0.00 | 0.00 | 0.00 |
| State/UT Tax              | 25537.00 | 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    | 2979.00 | - | - | - | - | 0.00 | - |
| State/UT Tax   | 2979.00 | - | - | - | - | 0.00 | - |
| Cess           | 0.00    | - | - | - | - | 0.00 | - |

