

AEDIS GST Apr-22
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP							
Project name		Morning Glory Apartments							
For month of		Apr-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
								S=P+Q+R	
								Total	
A	ITC available from earlier periods		-		-	-	-	-	-
B	ITC being claimed for current period		-15,366		-	-1,383	-1,383	-1,383	-2,766
C	ITC (Ineligible)		-15,366		-	-1,383	-1,383	-1,383	-2,766
D	ITC for RCM - current period				-				-
E	ITC for RCM (ineligible)				-				-
F	Net ITC	A+B-C+D-E	-		-	-	-	-	-
G	Outward taxable suppliers B2C				-				-
H	Outward taxable suppliers B2B				-				-
I	Net Tax Payable (without RCM)	G+H-F			-	-	-	-	-
J	RCM tax payable (in cash)				-				-
K	Total Tax payable	I+J			-	-	-	-	-
L	Outward exempt supplies				-				-
M	ITC available for next month	F-G-H			-	-	-	-	-
N	ITC available on portal				-				-
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager			Consultant			MD
Sign		<i>[Signature]</i>	<i>[Signature]</i>			Audit Report 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.		- Ineligible ITC							

APPROVED BY
-6 JUN 2022
SOMAN MOJJI
MANAGING DIRECTOR

Aedis Developers LLP		GSTIN: *		36ABPFA0002Q1ZD		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		-	-	-	-	-	-
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-	-
(e) Non-GST outward supplies		-	-	-	-	-	-
Total Output		-	-	-	-	-	-
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		1,13,764	-	10,239	10,239	-	-
Opening Credit Clf							
Net Payable/(Credit C/f)							
Liability Payable in Cash							
RCM Payable in Cash							
Interest on Net Liability for previous Month*							
Late Fees for Delay in Filing of GST3B for Previous Month*							
Total Payable							
Closing Credit C/f							

Other Remarks if Any

0

Return Period		Apr-22
Due Date		24-05-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Aedis Developers LLP (22-23)
M G Road, Ranigunj
Seuncderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

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GSTIN/UIN : 36ABPFA0002Q1ZD

Particulars	Voucher Count
Total Vouchers	30
Included in Return	2
<i>Participating in return tables</i>	2
<i>No direct implication in return tables</i>	0
Not relevant in this Return	28
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Ineligible Supplies	(15,366.00)		(1,382.94)	(1,382.94)		(2,765.88)
Purchase Taxable	(15,366.00)		(1,382.94)	(1,382.94)		(2,765.88)
<i>Purchase Taxable @ 18%</i>	(15,366.00)		(1,382.94)	(1,382.94)		(2,765.88)
Total Inward Supplies	15,366.00		1,382.94	1,382.94		2,765.88