

AEDIS GST Apr-22
GSTR3B Monthly Statement

Company Name	Aedis Developers LLP							
Project name	Morning Glory Apartments							
For month of	Jun-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		-35,700	-	-3,213	-	3,213	-
C	ITC (Ineligible)		-35,700	-	-3,213	-	3,213	-
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>	<i>[Signature]</i>			
Date				19 JUL 2022				

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Friday's statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
[Signature]
 M. JAYANTRAKASH
 Sr. Manager Accounts

APPROVED BY
[Signature]
 SOHAM MOBI
 MANAGING DIRECTOR

Ineligible ITC
 12 JUL 2022

Particulars	Taxable Value	IGST	CGST	SGST
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	1,31,480	-	11,833	11,833
Opening Credit C/f	-	-	-	-
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	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00