

AEDIS GST Dec- 21

| Company Name<br>Project name<br>For month of                               |                                      | Aedis Developers LLP<br>Morning Glory Apartments<br>Dec-21 |               | P    |          | Q        |           | R                 |  | S=P+Q+R |  |
|----------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|---------------|------|----------|----------|-----------|-------------------|--|---------|--|
| S. No.                                                                     | Item                                 | Formula                                                    | Taxable Value | IGST | CGST     | SGST     | Total     |                   |  |         |  |
| A                                                                          | ITC available from earlier periods   |                                                            | -             | -    | -        | -        | -         |                   |  |         |  |
| B                                                                          | ITC being claimed for current period |                                                            | -5,87,933     | -    | -51,069  | -51,069  | -1,02,138 |                   |  |         |  |
| C                                                                          | ITC (Ineligible)                     |                                                            | -5,87,933     | -    | -51,069  | -51,069  | -1,02,138 |                   |  |         |  |
| D                                                                          | ITC for RCM - current period         |                                                            | 31,461        | -    | 2,832    | 2,832    | 5,664     |                   |  |         |  |
| E                                                                          | ITC for RCM (ineligible)             |                                                            | 31,461        | -    | 2,832    | 2,832    | 5,664     |                   |  |         |  |
| F                                                                          | Net ITC                              | A+B-C+D-E                                                  | -             | -    | -        | -        | -         |                   |  |         |  |
| G                                                                          | Outward taxable suppliers B2C        |                                                            | 2,38,30,000   | -    | 1,19,150 | 1,19,150 | 2,38,300  |                   |  |         |  |
| H                                                                          | Outward taxable suppliers B2B        |                                                            | 5,92,200      | -    | 53,298   | 53,298   | 1,06,596  |                   |  |         |  |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                                                      |               | -    | 1,72,448 | 1,72,448 | 3,44,896  |                   |  |         |  |
| J                                                                          | RCM tax payable (in cash)            |                                                            | 31,461        | -    | 2,832    | 2,832    | 5,664     |                   |  |         |  |
| K                                                                          | Total Tax payable                    | I+J                                                        |               | -    | 1,75,280 | 1,75,280 | 3,50,560  |                   |  |         |  |
| 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                                                                       |                                      |                                                            |               |      |          |          |           | Approved 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. |                                      |                                                            |               |      |          |          |           |                   |  |         |  |

|       |  |
|-------|--|
| 4,870 |  |
| 5,604 |  |
| 2,560 |  |
| -     |  |
| -     |  |
| -     |  |

✓ Done  
 paid till date  
 took all right  
 does not

28/1/22  
 28/1/22

GSTIN/UIN : 36ABPFA0002Q1ZD

| Particulars                                   | Voucher Count |
|-----------------------------------------------|---------------|
| <b>Total Vouchers</b>                         | <b>251</b>    |
| Included in Return                            | 55            |
| <i>Participating in return tables</i>         | 55            |
| <i>No direct implication in return tables</i> | 0             |
| Not relevant in this Return                   | 196           |
| * Uncertain Transactions (Corrections needed) | 0             |

| Particulars                    | Taxable Amount        | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount   |
|--------------------------------|-----------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| <b>Outward Supplies</b>        |                       |                       |                    |                    |             |                    |
| Local Sales                    | 2,44,22,200.00        |                       | 1,72,448.00        | 1,72,448.00        |             | 3,44,896.00        |
| Taxable                        | 2,44,22,200.00        |                       | 1,72,448.00        | 1,72,448.00        |             | 3,44,896.00        |
| Sales Taxable                  | 2,44,22,200.00        |                       | 1,72,448.00        | 1,72,448.00        |             | 3,44,896.00        |
| <i>Sales Taxable @ 1%</i>      | 2,38,30,000.00        |                       | 1,19,150.00        | 1,19,150.00        |             | 2,38,300.00        |
| <i>Sales Taxable @ 18%</i>     | 5,92,200.00           |                       | 53,298.00          | 53,298.00          |             | 1,06,596.00        |
| <b>Total Outward Supplies</b>  | <b>2,44,22,200.00</b> |                       | <b>1,72,448.00</b> | <b>1,72,448.00</b> |             | <b>3,44,896.00</b> |
| <b>Total Liability</b>         | <b>2,44,22,200.00</b> |                       | <b>1,72,448.00</b> | <b>1,72,448.00</b> |             | <b>3,44,896.00</b> |
| <b>Inward Supplies</b>         |                       |                       |                    |                    |             |                    |
| Ineligible Supplies            | (5,87,933.48)         |                       | (51,069.02)        | (51,069.02)        |             | (1,02,138.04)      |
| * Purchase Taxable             | (5,87,933.48)         |                       | (51,069.02)        | (51,069.02)        |             | (1,02,138.04)      |
| <i>Purchase Taxable @ 12%</i>  | (61,500.00)           |                       | (3,690.00)         | (3,690.00)         |             | (7,380.00)         |
| <i>Purchase Taxable @ 18%</i>  | (5,26,433.48)         |                       | (47,379.02)        | (47,379.02)        |             | (94,758.04)        |
| <b>Reverse Charge Supplies</b> | <b>31,461.00</b>      |                       | <b>2,831.49</b>    | <b>2,831.49</b>    |             | <b>5,662.98</b>    |
| Purchase Taxable               | 31,461.00             |                       | 2,831.49           | 2,831.49           |             | 5,662.98           |
| <i>Purchase Taxable @ 18%</i>  | 31,461.00             |                       | 2,831.49           | 2,831.49           |             | 5,662.98           |
| <b>Total Inward Supplies</b>   | <b>6,19,394.48</b>    |                       | <b>53,900.51</b>   | <b>53,900.51</b>   |             | <b>1,07,801.02</b> |

## Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

## GSTR-3B - Voucher Register

1-Dec-21 to 31-Dec-21

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Vouchers of : Sales Taxable

1-Dec-21 to 31-Dec-21

| Date               | Particulars                             | GSTIN/UIN | Vch Type | Vch No.   | Taxable Amount        | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount   |
|--------------------|-----------------------------------------|-----------|----------|-----------|-----------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10047 | 25,00,000.00 ✓        |                       | 12,500.00          | 12,500.00          |             | 25,000.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10048 | 25,00,000.00 ✓        |                       | 12,500.00          | 12,500.00          |             | 25,000.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10049 | 24,50,000.00 ✓        |                       | 12,250.00          | 12,250.00          |             | 24,500.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10050 | 26,00,000.00 ✓        |                       | 13,000.00          | 13,000.00          |             | 26,000.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10051 | 62,500.00             |                       | 5,625.00           | 5,625.00           |             | 11,250.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10052 | 12,25,000.00          |                       | 6,125.00           | 6,125.00           |             | 12,250.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10053 | 62,500.00             |                       | 5,625.00           | 5,625.00           |             | 11,250.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10054 | 61,250.00             |                       | 5,512.50           | 5,512.50           |             | 11,025.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10055 | 65,000.00             |                       | 5,850.00           | 5,850.00           |             | 11,700.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10056 | 24,09,000.00          |                       | 12,045.00          | 12,045.00          |             | 24,090.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10057 | 22,49,000.00          |                       | 11,245.00          | 11,245.00          |             | 22,490.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10058 | 24,00,000.00          |                       | 12,000.00          | 12,000.00          |             | 24,000.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10059 | 26,00,000.00          |                       | 13,000.00          | 13,000.00          |             | 26,000.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10060 | 60,225.00             |                       | 5,420.25           | 5,420.25           |             | 10,840.50          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10061 | 56,225.00             |                       | 5,060.25           | 5,060.25           |             | 10,120.50          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10062 | 60,000.00             |                       | 5,400.00           | 5,400.00           |             | 10,800.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10063 | 65,000.00             |                       | 5,850.00           | 5,850.00           |             | 11,700.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10064 | 13,000.00             |                       | 1,170.00           | 1,170.00           |             | 2,340.00           |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10065 | 12,25,000.00          |                       | 6,125.00           | 6,125.00           |             | 12,250.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10066 | 30,625.00             |                       | 2,756.25           | 2,756.25           |             | 5,512.50           |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10067 | 30,625.00             |                       | 2,756.25           | 2,756.25           |             | 5,512.50           |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10068 | 12,250.00             |                       | 1,102.50           | 1,102.50           |             | 2,205.00           |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10069 | 13,000.00             |                       | 1,170.00           | 1,170.00           |             | 2,340.00           |
| 7-Dec-21           | CUST-Flat No 404 Lavanya Suresh         |           | Sales    | SAL/10070 | 2,00,000.00           |                       | 1,000.00           | 1,000.00           |             | 2,000.00           |
| 15-Dec-21          | CUST-Flat No- 505 Balchandram Komati    |           | Sales    | SAL/10071 | 2,00,000.00           |                       | 1,000.00           | 1,000.00           |             | 2,000.00           |
| 15-Dec-21          | CUST-Flat No- 505 Balchandram Komati    |           | Sales    | SAL/10072 | 4,72,000.00           |                       | 2,360.00           | 2,360.00           |             | 4,720.00           |
| 28-Dec-21          | CUST-Flat No 502 Gogte Chinmaya Prakash |           | Sales    | SAL/10073 | 2,00,000.00           |                       | 1,000.00           | 1,000.00           |             | 2,000.00           |
| 31-Dec-21          | CUST-Flat No-405 B Jaipal Reddy         |           | Sales    | SAL/10074 | 2,00,000.00           |                       | 1,000.00           | 1,000.00           |             | 2,000.00           |
| 31-Dec-21          | CUST-Flat No-501, Sirisilla Raju        |           | Sales    | SAL/10075 | 2,00,000.00           |                       | 1,000.00           | 1,000.00           |             | 2,000.00           |
| 31-Dec-21          | CUST-Flat No 504 Pittla Sriram Vinod    |           | Sales    | SAL/10076 | 2,00,000.00           |                       | 1,000.00           | 1,000.00           |             | 2,000.00           |
| <b>Grand Total</b> |                                         |           |          |           | <b>2,44,22,200.00</b> |                       | <b>1,72,448.00</b> | <b>1,72,448.00</b> |             | <b>3,44,896.00</b> |

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

Vouchers of : Sales Taxable

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1-Dec-21 to 31-Dec-21

| *Date              | Particulars                             | GSTIN/UIN | Vch Type | Vch No.   | Taxable Amount      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount   |
|--------------------|-----------------------------------------|-----------|----------|-----------|---------------------|-----------------------|--------------------|------------------|-------------|--------------------|
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10051 | 62,500.00           |                       | 5,625.00           | 5,625.00         |             | 11,250.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10053 | 62,500.00           |                       | 5,625.00           | 5,625.00         |             | 11,250.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10054 | 61,250.00           |                       | 5,512.50           | 5,512.50         |             | 11,025.00          |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10055 | 65,000.00           |                       | 5,850.00           | 5,850.00         |             | 11,700.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10060 | 60,225.00           |                       | 5,420.25           | 5,420.25         |             | 10,840.50          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10061 | 56,225.00           |                       | 5,060.25           | 5,060.25         |             | 10,120.50          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10062 | 60,000.00           |                       | 5,400.00           | 5,400.00         |             | 10,800.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10063 | 65,000.00           |                       | 5,850.00           | 5,850.00         |             | 11,700.00          |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10064 | 13,000.00           |                       | 1,170.00           | 1,170.00         |             | 2,340.00           |
| 1-Dec-21           | Shivani Goel                            |           | Sales    | SAL/10066 | 30,625.00           |                       | 2,756.25           | 2,756.25         |             | 5,512.50           |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10067 | 30,625.00           |                       | 2,756.25           | 2,756.25         |             | 5,512.50           |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10068 | 12,250.00           |                       | 1,102.50           | 1,102.50         |             | 2,205.00           |
| 1-Dec-21           | Vishal Goel                             |           | Sales    | SAL/10069 | 13,000.00           |                       | 1,170.00           | 1,170.00         |             | 2,340.00           |
| 7-Dec-21           | CUST-Flat No 404 Lavanya Suresh         |           | Sales    | SAL/10070 | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00           |
| 15-Dec-21          | CUST-Flat No- 505 Balchandram Komati    |           | Sales    | SAL/10071 | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00           |
| 15-Dec-21          | CUST-Flat No- 505 Balchandram Komati    |           | Sales    | SAL/10072 | 4,72,000.00         |                       | 2,360.00           | 2,360.00         |             | 4,720.00           |
| 28-Dec-21          | CUST-Flat No 502 Gogte Chinmaya Prakash |           | Sales    | SAL/10073 | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00           |
| 31-Dec-21          | CUST-Flat No-405 B Jaipal Reddy         |           | Sales    | SAL/10074 | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00           |
| 31-Dec-21          | CUST-Flat No-501, Sirisilla Raju        |           | Sales    | SAL/10075 | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00           |
| 31-Dec-21          | CUST-Flat No 504 Pitla Sriram Vinod     |           | Sales    | SAL/10076 | 2,00,000.00         |                       | 1,000.00           | 1,000.00         |             | 2,000.00           |
| <b>Grand Total</b> |                                         |           |          |           | <b>22,64,200.00</b> |                       | <b>61,658.00</b>   | <b>61,658.00</b> |             | <b>1,23,316.00</b> |

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

Details of : Purchase Taxable

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| Particulars                            | Taxable Amount     | Ineligible Integrated Tax Amount | Ineligible Central Tax Amount | Ineligible State Tax Amount | Ineligible Cess Amount | Total Ineligible Tax Amount |
|----------------------------------------|--------------------|----------------------------------|-------------------------------|-----------------------------|------------------------|-----------------------------|
| SP-Modi Properties Pvt Ltd             | 12,000.00          |                                  | 1,080.00                      | 1,080.00                    |                        | 2,160.00                    |
| SUP-Elegant Enterprises                | 17,937.50          |                                  | 1,614.38                      | 1,614.38                    |                        | 3,228.76                    |
| SUP-Kothari Fire Safety Equipment      | 953.00             |                                  | 85.77                         | 85.77                       |                        | 171.54                      |
| SUP-Premier Engineering Corporation    | 9,458.40           |                                  | 851.26                        | 851.26                      |                        | 1,702.52                    |
| SUP-Andhra Pumps & Motors              | 58,460.00          |                                  | 3,657.60                      | 3,657.60                    |                        | 7,315.20                    |
| SP-SSLLP LOGISTICS                     | 28,117.32          |                                  | 2,530.56                      | 2,530.56                    |                        | 5,061.12                    |
| SUP-Praful Sanitary                    | 6,738.48           |                                  | 606.46                        | 606.46                      |                        | 1,212.92                    |
| SUP-Sri Laxmi Ganesh Steels & Hardware | 1,590.00           |                                  | 143.10                        | 143.10                      |                        | 286.20                      |
| SUP-Icon Water Sollutions              | 1,10,000.00        |                                  | 9,900.00                      | 9,900.00                    |                        | 19,800.00                   |
| SUP-Reflections Electricals (P) Ltd.   | 8,040.00           |                                  | 482.40                        | 482.40                      |                        | 964.80                      |
| SUP-SL RMC Plant                       | 1,85,592.93        |                                  | 16,703.36                     | 16,703.36                   |                        | 33,406.72                   |
| CONT Abdul Aziz Ansari                 | 97,985.00          |                                  | 8,818.65                      | 8,818.65                    |                        | 17,637.30                   |
| SP-Summit Sales LLP Common Expenses    | 6,092.45           |                                  | 548.32                        | 548.32                      |                        | 1,096.64                    |
| SUP-Dilpreet Tubes Pvt. Ltd.           | 8,778.00           |                                  | 790.02                        | 790.02                      |                        | 1,580.04                    |
| SP-KGM & CO                            | 3,380.00           |                                  | 304.20                        | 304.20                      |                        | 608.40                      |
| SUP-Summit Sales LLP                   | 32,810.40          |                                  | 2,952.94                      | 2,952.94                    |                        | 5,905.88                    |
| <b>Grand Total</b>                     | <b>5,87,933.48</b> |                                  | <b>51,069.02</b>              | <b>51,069.02</b>            |                        | <b>1,02,138.04</b>          |

**GSTR-3B - Voucher Register**  
1-Dec-21 to 31-Dec-21

Details of : Purchase Taxable

Page 1  
1-Dec-21 to 31-Dec-21

| * Particulars               | Taxable Amount   | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-----------------------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| SP-Expert Security Services | 31,461.00        |                       | 2,831.49           | 2,831.49         |             | 5,662.98         |
| <b>Grand Total</b>          | <b>31,461.00</b> |                       | <b>2,831.49</b>    | <b>2,831.49</b>  |             | <b>5,662.98</b>  |

## Aedis Developers LLP

Prepared By: A Praveen Raju

GSTR 1 FOR The Month of Dec-21

| Block No.                                     | Flat No. | Customer Name                | Area | Sale consideration | AOS MILESTONE 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) 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 Dec-2021 | CGST  | SGST  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------------------|----------|------------------------------|------|--------------------|--------------------|----------------------|---------------------|-------------------------|------------------------------------|--------------------------|-----------------------------------------|-------------------------|-----------------------------------------------------|------------------------|------------------------------------------------------|-------------------------|-------------------------------------------------------|--------------------------|------------------------------|--------------------------|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| A                                             | 101      | Mr Chinnala Arun Kumar Reddy | 800  | 22,49,000          | August-19          | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | March-20                                | 4,65,000                | November-20                                         | 6,21,000               | August-21                                            | 3,10,000                | September-21                                          | 2,00,000                 | 22,49,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 102      | K Bhooipathi 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                                            | 2,63,000                | September-21                                          | 2,00,000                 | 20,99,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 104      | Palle Arun Reddy             | 800  | 25,00,000          | May-21             | 2,25,000             | May-21              | 3,52,000                | March-20                           | 1,57,000                 | May-21                                  | 7,29,000                | May-21                                              | 4,72,000               | August-21                                            | 3,65,000                | September-21                                          | 2,00,000                 | 25,00,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 105      | MR A Mahesh MRS Nagarani     | 800  | 22,59,000          | August-19          | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | March-20                                | 6,25,000                | November-20                                         | 4,70,000               | August-21                                            | 3,11,000                | September-21                                          | 2,00,000                 | 22,59,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 201      | B Hanumanth Reddy            | 800  | 22,49,000          | August-19          | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | July-20                                 | 6,21,000                | November-20                                         | 4,65,000               | September-21                                         | 3,10,000                | September-21                                          | 2,00,000                 | 22,49,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 202      | Modi Properties Pvt Ltd      | 800  | 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               | March-21                                             | 3,14,500                | March-21                                              | 2,00,000                 | 23,50,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 204      | B Pradeep Kumar              | 800  | 25,00,000          | June-21            | 2,25,000             | March-21            | 3,52,000                | March-21                           | 1,57,250                 | March-21                                | 6,29,000                | March-21                                            | 4,71,750               | March-21                                             | 3,14,500                | March-21                                              | 2,00,000                 | 25,00,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 205      | Modi Housing Pvt Ltd         | 800  | 22,49,000          | August-19          | 2,25,000             | October-19          | 2,73,000                | March-20                           | 1,55,000                 | September-20                            | 6,21,000                | April-21                                            | 4,65,000               | September-21                                         | 3,10,000                | September-21                                          | 2,00,000                 | 22,49,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 302      | V Srinivas                   | 800  | 23,40,000          | 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                 | 23,40,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 303      | B Srikanth Reddy             | 800  | 22,49,000          | August-19          | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | July-20                                 | 6,21,000                | April-21                                            | 4,65,000               | September-21                                         | 3,10,000                | September-21                                          | 2,00,000                 | 22,49,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 304      | Ch Padmayathi 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                                         | 3,62,000                | September-21                                          | 2,00,000                 | 20,77,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 304      | Mohammad Abdul Azeez         | 800  | 26,00,000          | December-20        | 2,25,000             | December-20         | 3,82,000                | December-20                        | 2,56,000                 | December-20                             | 6,85,000                | April-21                                            | 4,90,000               | September-21                                         | 3,62,000                | September-21                                          | 2,00,000                 | 26,00,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 305      | S Sai Kumar                  | 800  | 24,50,000          | March-21           | 2,25,000             | March-21            | 3,52,000                | March-21                           | 1,57,000                 | March-21                                | 7,29,000                | May-21                                              | 4,72,000               | September-21                                         | 3,15,000                | September-21                                          | 2,00,000                 | 24,50,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 401      | P Ashok                      | 800  | 22,49,000          | August-19          | 2,25,000             | October-19          | 2,73,000                | March-20                           | 1,55,000                 | October-20                              | 6,21,000                | May-21                                              | 4,65,000               | September-21                                         | 3,10,000                | September-21                                          | 2,00,000                 | 22,49,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 402      | J N Manjula                  | 800  | 24,50,000          | February-20        | 2,25,000             | October-20          | 2,98,000                | October-20                         | 1,90,000                 | October-20                              | 6,85,000                | July-21                                             | 4,90,000               | October-21                                           | 3,62,000                | November-21                                           | 2,00,000                 | 24,50,000                    | -                        | -     | -     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 404      | Lavanya Suresh               | 800  | 26,00,000          | March-21           | 2,25,000             | March-21            | 3,82,000                | March-21                           | 2,56,000                 | March-21                                | 6,85,000                | May-21                                              | 4,90,000               | September-21                                         | 3,62,000                | December-21                                           | 2,00,000                 | 26,00,000                    | 2,00,000                 | 1,000 | 1,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 405      | B Japal Reddy                | 800  | 22,59,000          | October-19         | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | October-20                              | 6,25,000                | May-21                                              | 4,70,000               | September-21                                         | 3,11,000                | December-21                                           | 2,00,000                 | 22,59,000                    | 2,00,000                 | 1,000 | 1,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 501      | Sirishila raju               | 800  | 22,49,000          | August-19          | 2,25,000             | November-19         | 2,73,000                | March-20                           | 1,55,000                 | January-21                              | 6,21,000                | August-21                                           | 4,65,000               | October-21                                           | 3,10,000                | December-21                                           | 2,00,000                 | 22,49,000                    | 2,00,000                 | 1,000 | 1,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 502      | CH Prakash                   | 800  | 24,50,000          | July-20            | 2,25,000             | December-20         | 2,98,000                | December-20                        | 1,90,000                 | December-20                             | 6,85,000                | August-21                                           | 4,90,000               | October-21                                           | 3,62,000                | December-21                                           | 2,00,000                 | 24,50,000                    | 2,00,000                 | 1,000 | 1,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 504      | Pitta Sriram Vinod           | 800  | 26,00,000          | March-21           | 2,25,000             | March-21            | 3,82,000                | March-21                           | 2,56,000                 | March-21                                | 6,85,000                | March-21                                            | 4,90,000               | October-21                                           | 3,62,000                | December-21                                           | 2,00,000                 | 26,00,000                    | 2,00,000                 | 1,000 | 1,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A                                             | 505      | Konanti Balchandram          | 800  | 24,50,000          | March-21           | 2,25,000             | March-21            | 3,52,000                | March-21                           | 1,57,000                 | March-21                                | 7,29,000                | March-21                                            | 4,72,000               | October-21                                           | 3,15,000                | December-21                                           | 2,00,000                 | 24,50,000                    | 2,00,000                 | 1,000 | 1,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Flat No-504 Padmayathi 6.35.000/- Credit Note |          |                              |      |                    |                    |                      |                     |                         |                                    |                          |                                         |                         |                                                     |                        |                                                      |                         |                                                       |                          |                              |                          |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                               |          |                              |      |                    |                    |                      |                     |                         |                                    |                          |                                         |                         |                                                     |                        |                                                      |                         |                                                       |                          | 4,95,13,000                  | 12,00,000                | 6,000 | 6,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Company         | Aedis Developers LLP     |            |             |                   |                                                                | Approved by                                                                                 | T Madhu                         |         |
|-----------------|--------------------------|------------|-------------|-------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------|---------|
| Project         | Morning Glory Apartments |            |             |                   |                                                                | Date                                                                                        | 07-01-2022                      |         |
| Prepared By     | Pushpalatha              |            |             |                   |                                                                |                                                                                             |                                 |         |
| Last updated on | 7-Jan-22                 |            |             |                   |                                                                |                                                                                             |                                 |         |
| Block No        | Flat No - 1 to 6         |            |             |                   |                                                                |                                                                                             |                                 |         |
| S.No            | Flat No                  | Footings   | Plinth Beam | Slab Casting date | 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 | Remarks |
| 1               | 1                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |         |
| 2               | 2                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |         |
| 3               | 3                        | 01.09.2019 | 24.10.2019  | 19.12.2019        |                                                                |                                                                                             |                                 |         |
| 4               | 4                        | 01.09.2019 | 24.10.2019  | 19.12.2019        |                                                                |                                                                                             |                                 |         |
| 5               | 5                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |         |
| 6               | 6                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |         |
| 7               | 101                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |         |
| 8               | 102                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |         |
| 9               | 103                      |            |             | 17.01.2020        | 15.05.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |         |
| 10              | 104                      |            |             | 17.01.2020        | 15.05.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |         |
| 11              | 105                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |         |
| 12              | 106                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |         |
| 13              | 201                      |            |             | 07.07.2020        | 11.11.2020                                                     | 06.09.2021                                                                                  | 13.09.2021                      |         |
| 14              | 202                      |            |             | 07.07.2020        | 11.11.2020                                                     | 21.10.2021                                                                                  | 23.10.2021                      |         |
| 15              | 203                      |            |             | 19.02.2020        | 11.11.2020                                                     | 13.09.2021                                                                                  | 17.09.2021                      |         |
| 16              | 204                      |            |             | 19.02.2020        | 11.11.2020                                                     | 13.09.2021                                                                                  | 17.09.2021                      |         |
| 17              | 205                      |            |             | 07.07.2020        | 03.02.2021                                                     | 21.10.2021                                                                                  | 23.10.2021                      |         |
| 18              | 206                      |            |             | 07.07.2020        | 03.02.2021                                                     | 06.09.2021                                                                                  | 13.09.2021                      |         |
| 19              | 301                      |            |             | 11.09.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 13.09.2021                      |         |
| 20              | 302                      |            |             | 11.09.2020        | 15.07.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |         |
| 21              | 303                      |            |             | 07.07.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |         |
| 22              | 304                      |            |             | 07.07.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |         |
| 23              | 305                      |            |             | 11.09.2020        | 19.05.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |         |
| 24              | 306                      |            |             | 11.09.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 13.09.2021                      |         |
| 25              | 401                      |            |             | 24.10.2020        | 19.05.2021                                                     | 20.09.2021                                                                                  | 20.09.2021                      |         |
| 26              | 402                      |            |             | 24.10.2020        | 15.07.2021                                                     | 21.10.2021                                                                                  | 23.10.2021                      |         |
| 27              | 403                      |            |             | 30.09.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 30.09.2021                      |         |
| 28              | 404                      |            |             | 30.09.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 23.10.2021                      |         |
| 29              | 405                      |            |             | 24.10.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 23.10.2021                      |         |
| 30              | 406                      |            |             | 24.10.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 30.09.2021                      |         |
| 31              | 501                      |            |             | 13.01.2021        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |         |
| 32              | 502                      |            |             | 20.12.2020        | 15.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |         |
| 33              | 503                      |            |             | 20.12.2020        | 15.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |         |
| 34              | 504                      |            |             | 20.12.2020        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |         |
| 35              | 505                      |            |             | 20.12.2020        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |         |
| 36              | 506                      |            |             | 13.01.2021        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |         |

for  
AS  
7/1/22

APPROVED BY  
07 JAN 2022  
T MADHU  
PROJECT MANAGER

# Form GSTR-3B

[See rule 61(5)]

|        |          |
|--------|----------|
| Year   | 2021-22  |
| Period | December |

|                                           |                      |
|-------------------------------------------|----------------------|
| 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) | 24422200.00             | 0.00               | 172448.00       | 172448.00        | 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)                               | 31460.00                | 0.00               | 2831.00         | 2831.00          | 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               |

## 4. Eligible ITC

| Details                                                               | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) | Cess (₹) |
|-----------------------------------------------------------------------|--------------------|-----------------|------------------|----------|
| <b>A. ITC Available (whether in full or part)</b>                     |                    |                 |                  |          |
| (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>B. ITC Reversed</b>                                                |                    |                 |                  |          |
| (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     |
| <b>C. Net ITC available (A-B)</b>                                     | 0.00               | 0.00            | 0.00             | 0.00     |
| <b>D. Ineligible ITC</b>                                              | 0.00               | 53900.00        | 53900.00         | 0.00     |
| (1) As per section 17(5)                                              | 0.00               | 0.00            | 0.00             | 0.00     |
| (2) Others                                                            | 0.00               | 53900.00        | 53900.00         | 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 | -                  | 275.00          | 275.00           | -        |

**6.1 Payment of tax**

| Description                   | Total Tax Payable (₹) | Tax paid through ITC (₹) |             |              |      | Tax paid in cash (₹) | Interest paid in cash (₹) | Late fee paid in cash (₹) |
|-------------------------------|-----------------------|--------------------------|-------------|--------------|------|----------------------|---------------------------|---------------------------|
|                               |                       | Integrated Tax           | Central Tax | State/UT Tax | Cess |                      |                           |                           |
| (A) Other than reverse charge |                       |                          |             |              |      |                      |                           |                           |
| Integrated Tax                | 0.00                  | 0.00                     | 0.00        | 0.00         | -    | 0.00                 | 0.00                      | -                         |
| Central Tax                   | 172448.00             | 0.00                     | 0.00        | -            | -    | 0.00                 | 0.00                      | 0.00                      |
| State/UT Tax                  | 172448.00             | 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                   | 2831.00               | -                        | -           | -            | -    | 0.00                 | -                         | -                         |
| State/UT Tax                  | 2831.00               | -                        | -           | -            | -    | 0.00                 | -                         | -                         |
| Cess                          | 0.00                  | -                        | -           | -            | -    | 0.00                 | -                         | -                         |

**AEDIS Developers**

| Return Period   | Dec-21     |
|-----------------|------------|
| Due Date        | 00-01-1900 |
| Date of Filing  | 00-01-1900 |
| Delay in Filing | 0.00       |

|                   |      |
|-------------------|------|
| Data Receipt Date | 0.00 |
| Prepared By       | 0.00 |
| Reviewed By       | 0.00 |

| Particulars                                                                  | Taxable Value | IGST | CGST     | SGST     | Cess |
|------------------------------------------------------------------------------|---------------|------|----------|----------|------|
| <b>OUTPUT</b>                                                                |               |      |          |          |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 2,44,22,200   | -    | 1,72,448 | 1,72,448 | -    |
| (b) Outward taxable supplies (zero rated )                                   | -             | -    | -        | -        | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | 31,460        | -    | 2,831    | 2,831    | -    |
| (d) Inward supplies (liable to reverse charge)                               |               |      |          |          |      |
| (e) Non-GST outward supplies                                                 | 2,44,53,660   | -    | 1,75,279 | 1,75,279 | -    |
| <b>Total Output</b>                                                          |               |      |          |          |      |
| <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                                                       | 6,14,435      | -    | 53,900   | 53,900   | -    |
| <b>Opening Credit Clf</b>                                                    |               |      |          |          |      |
| Net Payable/(Credit C/f)                                                     |               | -    | 1,75,279 | 1,75,279 | -    |
| Liability Payable in Cash                                                    |               | -    | 1,75,279 | 1,75,279 | -    |
| RCM Payable in Cash                                                          |               | -    | -        | -        | -    |
| Interest on Net Liability                                                    |               | -    | -        | -        | -    |
| Late Fees                                                                    |               | -    | -        | -        | -    |
| Total Payable                                                                |               | -    | 1,75,279 | 1,75,279 | -    |
| Closing Credit C/f                                                           |               | -    | -        | -        | -    |

Other Remarks if Any

0

# Form GSTR-1

[See rule 59(1)]

## Details of outward supplies of goods or services

|        |             |
|--------|-------------|
| Year   | 2021-22     |
| Period | December(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          |

**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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 2              | 24767096            | 24422200            | 0                    | 172448            | 172448             | 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 2              | NA                  | 24422200            | 0                    | 172448            | 172448             | 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          |

### 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

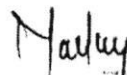
| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

| Block No | Flat No. | Customer Name              | Area | Sale consideration | AOS MILE STONE DATE | AOS MILE NE AMOUNT | II INSTALLMENT DATE | II INSTALLMENT AMOUNT | III INSTALLMENT ET(Plinth Beam) DATE | III INSTALLMENT ENT AMOUNT | IV INSTALLMENT ET(Slab Casting date) DATE | IV INSTALLMENT ENT AMOUNT | V INSTALLMENT ET(Plinth Casting) DATE | V INSTALLMENT ENT AMOUNT | VI INSTALLMENT T(Internal Plastering Completion) DATE | VI INSTALLMENT ENT AMOUNT | VII INSTALLMENT T(Internal Plastering Completion) DATE | VII INSTALLMENT ENT AMOUNT | Total Milestone As On DEC-20 | Bills Raised in Dec -2021 | CGST     | SGST     |
|----------|----------|----------------------------|------|--------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------------------|----------------------------|-------------------------------------------|---------------------------|---------------------------------------|--------------------------|-------------------------------------------------------|---------------------------|--------------------------------------------------------|----------------------------|------------------------------|---------------------------|----------|----------|
| A        | 103      | Vishal Goel                | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | January-20                                | 4,65,000                  | May-20                                | 3,10,000                 | August-21                                             | 6,21,000                  | September-21                                           | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 106      | Shivani Goel               | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | February-20                               | 4,65,000                  | November-20                           | 3,10,000                 | August-21                                             | 6,21,000                  | September-21                                           | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 203      | Vishal Goel                | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | February-20                               | 4,65,000                  | November-20                           | 3,10,000                 | September-21                                          | 6,21,000                  | September-21                                           | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 206      | Shivani Goel               | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | July-20                                   | 4,65,000                  | February-21                           | 3,10,000                 | September-21                                          | 6,21,000                  | September-21                                           | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 306      | Vishal Goel                | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | September-20                              | 4,65,000                  | April-21                              | 3,10,000                 | September-21                                          | 6,21,000                  | September-21                                           | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 403      | Vishal Goel                | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | September-20                              | 4,65,000                  | May-21                                | 3,10,000                 | September-21                                          | 6,21,000                  | September-21                                           | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 406      | Vishal Goel                | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | October-20                                | 4,65,000                  | May-21                                | 3,10,000                 | September-21                                          | 6,21,000                  | September-21                                           | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 503      | Shivani Goel               | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | December-20                               | 4,65,000                  | August-21                             | 3,10,000                 | October-21                                            | 6,21,000                  | October-21                                             | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
| A        | 506      | Vishal Goel & Shivani Goel | 800  | 22,49,000          | December-19         | 2,25,000           | December-19         | 2,73,000              | December-19                          | 1,55,000                   | January-21                                | 4,65,000                  | August-21                             | 3,10,000                 | October-21                                            | 6,21,000                  | October-21                                             | 2,00,000                   | 22,49,000                    | 22,49,000                 | 11,245   | 11,245   |
|          |          |                            |      |                    |                     |                    |                     |                       |                                      |                            |                                           |                           |                                       |                          |                                                       |                           |                                                        |                            | 2,02,41,000                  | 2,02,41,000               | 1,01,205 | 1,01,205 |

A. Praveen Raju



| Company         | Aedis Developers LLP     |            |             |                   |                                                                |                                                                                             | Approved by                     | T.Madhu    |
|-----------------|--------------------------|------------|-------------|-------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------|------------|
| Project         | Morning Glory Apartments |            |             |                   |                                                                |                                                                                             | Date                            | 27-12-2021 |
| Prepared By     | Pushpalatha              |            |             |                   |                                                                |                                                                                             |                                 |            |
| Last updated on | 27-Dec-21                |            |             |                   |                                                                |                                                                                             |                                 |            |
| Block No        | Flat No - 1 to 6         |            |             |                   |                                                                |                                                                                             |                                 |            |
| S.No            | Flat No                  | Footings   | Plinth Beam | Slab Casting date | 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 | Remarks    |
| 1               | 1                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |            |
| 2               | 2                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |            |
| 3               | 3                        | 01.09.2019 | 24.10.2019  | 19.12.2019        |                                                                |                                                                                             |                                 |            |
| 4               | 4                        | 01.09.2019 | 24.10.2019  | 19.12.2019        |                                                                |                                                                                             |                                 |            |
| 5               | 5                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |            |
| 6               | 6                        | 03.12.2019 | 29.12.2019  | 25.01.2020        |                                                                |                                                                                             |                                 |            |
| 7               | 101                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |            |
| 8               | 102                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |            |
| 9               | 103                      |            |             | 17.01.2020        | 15.05.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |            |
| 10              | 104                      |            |             | 17.01.2020        | 15.05.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |            |
| 11              | 105                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |            |
| 12              | 106                      |            |             | 26.02.2020        | 10.11.2020                                                     | 05.08.2021                                                                                  | 06.09.2021                      |            |
| 13              | 201                      |            |             | 07.07.2020        | 11.11.2020                                                     | 06.09.2021                                                                                  | 13.09.2021                      |            |
| 14              | 202                      |            |             | 07.07.2020        | 11.11.2020                                                     | 21.10.2021                                                                                  | 23.10.2021                      |            |
| 15              | 203                      |            |             | 19.02.2020        | 11.11.2020                                                     | 13.09.2021                                                                                  | 17.09.2021                      |            |
| 16              | 204                      |            |             | 19.02.2020        | 11.11.2020                                                     | 13.09.2021                                                                                  | 17.09.2021                      |            |
| 17              | 205                      |            |             | 07.07.2020        | 03.02.2021                                                     | 21.10.2021                                                                                  | 23.10.2021                      |            |
| 18              | 206                      |            |             | 07.07.2020        | 03.02.2021                                                     | 06.09.2021                                                                                  | 13.09.2021                      |            |
| 19              | 301                      |            |             | 11.09.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 13.09.2021                      |            |
| 20              | 302                      |            |             | 11.09.2020        | 15.07.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |            |
| 21              | 303                      |            |             | 07.07.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |            |
| 22              | 304                      |            |             | 07.07.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |            |
| 23              | 305                      |            |             | 11.09.2020        | 19.05.2021                                                     | 13.09.2021                                                                                  | 20.09.2021                      |            |
| 24              | 306                      |            |             | 11.09.2020        | 15.04.2021                                                     | 13.09.2021                                                                                  | 13.09.2021                      |            |
| 25              | 401                      |            |             | 24.10.2020        | 19.05.2021                                                     | 20.09.2021                                                                                  | 20.09.2021                      |            |
| 26              | 402                      |            |             | 24.10.2020        | 15.07.2021                                                     | 21.10.2021                                                                                  | 23.10.2021                      |            |
| 27              | 403                      |            |             | 30.09.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 30.09.2021                      |            |
| 28              | 404                      |            |             | 30.09.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 23.10.2021                      |            |
| 29              | 405                      |            |             | 24.10.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 23.10.2021                      |            |
| 30              | 406                      |            |             | 24.10.2020        | 19.05.2021                                                     | 21.09.2021                                                                                  | 23.10.2021                      |            |
| 31              | 501                      |            |             | 13.01.2021        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |            |
| 32              | 502                      |            |             | 20.12.2020        | 15.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |            |
| 33              | 503                      |            |             | 20.12.2020        | 15.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |            |
| 34              | 504                      |            |             | 20.12.2020        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |            |
| 35              | 505                      |            |             | 20.12.2020        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |            |
| 36              | 506                      |            |             | 13.01.2021        | 05.08.2021                                                     | 20.10.2021                                                                                  | 23.10.2021                      |            |

  
 APPROVED BY  
 T. MADHU  
 PROJECT MANAGER P.R.D.A.