

AEDIS GST JAN-22
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Jan-22					
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R
						CGST	SGST
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-15,95,123	-	-	-1,41,997	-1,41,997
C	ITC (Ineligible)		15,95,123	-	-	-1,41,997	-1,41,997
D	ITC for RCM - current period			-	-		
E	ITC for RCM (ineligible)			-	-		
F	Net ITC	A+B-C+D-E	-31,90,246	-	-	-	-
G	Outward taxable suppliers B2C		5,00,000	-	-	2,500	2,500
H	Outward taxable suppliers B2B			-	-		
I	Net Tax Payable (without RCM)	G+H-F		-	-	2,500	2,500
J	RCM tax payable (in cash)			-	-		
K	Total Tax payable	I+J		-	-	2,500	2,500
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				Audit Report Enclosed 1 & 3B			
Date							
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal. - Ineligible ITC						

APPROVED BY
23 MAR 2022
M. JAYARAJ
MANAGER ACCOUNTS

APPROVED BY
24 MAR 2022
S. SOHAM NUDIA
MANAGING DIRECTOR

GSTIN/UID : 36ABPFA0002Q1ZD

Particulars	Voucher Count
Total Vouchers	124
Included in Return	33
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	91
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,00,000.00		2,500.00	2,500.00		5,000.00
Taxable	5,00,000.00		2,500.00	2,500.00		5,000.00
Sales Taxable	5,00,000.00		2,500.00	2,500.00		5,000.00
<i>Sales Taxable @ 1%</i>	5,00,000.00		2,500.00	2,500.00		5,000.00
Total Outward Supplies	5,00,000.00		2,500.00	2,500.00		5,000.00
Total Liability	5,00,000.00		2,500.00	2,500.00		5,000.00

Inward Supplies

Ineligible Supplies	(15,95,123.26)	(1,41,996.59)	(1,41,996.59)			(2,83,993.18)
Purchase Taxable	(15,95,123.26)	(1,41,996.59)	(1,41,996.59)			(2,83,993.18)
<i>Purchase Taxable @ 5%</i>	(22,500.00)	(562.50)	(562.50)			(1,125.00)
<i>Purchase Taxable @ 12%</i>	(3,400.00)	(204.00)	(204.00)			(408.00)
<i>Purchase Taxable @ 18%</i>	(15,69,223.26)	(1,41,230.09)	(1,41,230.09)			(2,82,460.18)
Total Inward Supplies	15,95,123.26	1,41,996.59	1,41,996.59			2,83,993.18

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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1-Jan-22 to 31-Jan-22

Vouchers of : **Sales Taxable**

For Party : **CUST-Flat No 504 Pitla Sriram Vinod**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-Jan-22	CUST-Flat No 504 Pitla Sriram Vinod		Sales	SAL/10077	5,00,000.00		2,500.00	2,500.00		5,000.00
	Grand Total				5,00,000.00		2,500.00	2,500.00		5,000.00

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

GSTR-3B - Voucher Register

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Details of : **Purchase Taxable****1-Jan-22 to 31-Jan-22**

Particulars	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SUP-Summit Sales LLP	3,12,104.26		27,987.38	27,987.38		55,974.76
SUP-Schindler India Pvt Ltd	8,77,118.40		78,940.66	78,940.66		1,57,881.32
SUP-Praful Sanitary	3,280.00		295.20	295.20		590.40
CONT- Mangilal On Ac	57,657.60		5,189.18	5,189.18		10,378.36
SUP-Sri Sai Infra Equipment Pvt Ltd	2,66,000.00		23,940.00	23,940.00		47,880.00
SUP-Rajadhani Tiles Company	22,500.00		562.50	562.50		1,125.00
SUP-Reflections Electricals (P) Ltd.	1,176.00		105.84	105.84		211.68
SP-Modi Properties Pvt Ltd	12,000.00		1,080.00	1,080.00		2,160.00
SP-SSLLP LOGISTICS	21,815.40		1,963.39	1,963.39		3,926.78
SUP-Premier Engineering Corporation	20,301.60		1,827.14	1,827.14		3,654.28
SUP-Sri Balaji Enterprises	1,170.00		105.30	105.30		210.60
Grand Total	15,95,123.26		1,41,996.59	1,41,996.59		2,83,993.18

AEDIS Developers
***GSTR 1 - Period: Jan-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	5,00,000	-	2,500	2,500	-	5,000
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,00,000	-	2,500	2,500	-	5,000

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	5,00,000	-	2,500	2,500	-	5,000
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,00,000	-	2,500	2,500	-	5,000

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

AEDIS Developers

Return Period	Jan-22
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
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5,00,000	-	2,500	2,500	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,00,000	-	2,500	2,500	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	15,95,123	-	1,41,997	1,41,997	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,500	2,500	-
Liability Payable in Cash		-	2,500	2,500	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,500	2,500	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

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