

AEDIS GST March-22
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP								
Project name		Morning Glory Apartments								
For month of		Mar-22								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-
B	ITC being claimed for current period		-2,36,385	-	-	-21,274	-21,274	-	-42,548	-42,548
C	ITC (Ineligible)		-2,36,385	-	-	-21,274	-21,274	-	-42,548	-42,548
D	ITC for RCM - current period			-	-				-	-
E	ITC for RCM (ineligible)			-	-				-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		12,712	-	-	1,144	1,144	-	2,288	2,288
H	Outward taxable suppliers B2B			-	-				-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	1,144	1,144	-	2,288	2,288
J	RCM tax payable (in cash)			-	-				-	-
K	Total Tax payable	I+J		-	-	1,144	1,144	-	2,288	2,288
L	Outward exempt supplies			-	-				-	-
M	ITC available for next month	F-G-H		-	-				-	-
N	ITC available on portal			-	-				-	-
Payment details										
Challan No										
Amount paid										
Approved		Accountant	Manager			Consultant	MD			
Sign		<i>[Signature]</i>				<i>Audit Report Enclosed</i>				
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.										

APPROVED BY
13 MAY 2022
M. JAYAKRASH
MANAGER ACCOUNTS

APPROVED BY
13 MAY 2022
S. K. MODI
MANAGING DIRECTOR

(Ineligible ITC)

AEDIS Developers

Return Period	Mar-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)	12,712	-	1,144	1,144	-
(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	12,712	-	1,144	1,144	-
Total Output					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	2,36,386	-	21,275	21,275	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	1,144	1,144	-
Liability Payable in Cash		-	1,144	1,144	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,144	1,144	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Since GSTR 3B does not allow negative figures to be reported in Out tax liability, credit notes accounted in Feb'22 shall be considered in GSTR 3B and GSTR 1 of Apr'22.

Particulars				
Total Vouchers				
Included in Return	21			
Participating in return tables	0			
No direct implication in return tables	107			
Not relevant in this Return	0			
Uncertain Transactions (Corrections needed)				
Particulars				
Taxable Amount	Integrated	Central Tax	State Tax	Cess
Tax Amount				
Amount				
Total Tax Amount				
Outward Supplies				
Local Sales	12,711.86	1,144.07	1,144.07	2,288.14
Taxable	12,711.86	1,144.07	1,144.07	2,288.14
Sales Taxable	12,711.86	1,144.07	1,144.07	2,288.14
Sales Taxable @ 18%	12,711.86	1,144.07	1,144.07	2,288.14
Total Outward Supplies				
	12,711.86	1,144.07	1,144.07	2,288.14
Inward Supplies				
Ineligible Supplies	(2,36,385.70)	(21,274.72)	(21,274.72)	(42,549.44)
Purchase Taxable	(2,36,385.70)	(21,274.72)	(21,274.72)	(42,549.44)
Purchase Taxable @ 18%	(2,36,385.70)	(21,274.72)	(21,274.72)	(42,549.44)
Total Inward Supplies				
	2,36,385.70	21,274.72	21,274.72	42,549.44

Aedis Developers LLP

M G Road, Ranigunj

Seunderabad

GSTR-3B - Voucher Register

1-Mar-22 to 31-Mar-22

Vouchers of : Sales Taxable

For Party : CUST-FIAT No-101 Mr Chintala Arun Reddy

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
14-Mar-22	CUST-FIAT No-101 Mr Chintala Arun Reddy		Sales	SAL/10078	12,711.86	1,144.07	1,144.07	1,144.07	2,288.14
					12,711.86				2,288.14
	Grand Total				12,711.86			1,144.07	2,288.14

Details of : Purchase Taxable

Particulars	Taxable Amount	Ineligible Integrated Tax Amount	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
SP-Summit Sales Lip - Logistics	32,437.68		2,919.39	2,919.39		5,838.78
SUP-Summit Sales LLP	71,896.47		6,470.69	6,470.69		12,941.38
SUP-Shah Traders	(-)5,777.45		(-)519.97	(-)519.97		(-)1,039.94
SP-Silver Oak Villas Lip	2,300.00		207.00	207.00		414.00
SP-KGM & CO	5,000.00		450.00	450.00		900.00
SUP-Praful Sanitary	31,245.00		2,812.05	2,812.05		5,624.10
SP-Ajay Mehta	(-)3,500.00		(-)315.00	(-)315.00		(-)630.00
SP-Modi Properties Pvt Ltd Mayflower Platinum	80,784.00		7,270.56	7,270.56		14,541.12
SP-R S Bajaj Associates	10,000.00		900.00	900.00		1,800.00
Grand Total	2,36,385.70		21,274.72	21,274.72		42,549.44