Company/firm name	Aedis Developers LLP			
From date	01-05-2020	To date		31-05-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	-	-	-
B. ITC for the current period(Ineligible ITC)	4,52,508.00	-	40,698.00	40,698.00
C. Total ITC	-	-	-	-
D. Outward taxable supplies	-	-	-	-
E. Inward supplies –RCM	17,808.00		1,603.00	1,603.00
F. Net tax payable (D – C)			1,603.00	1,603.00

Remarks:

RCM on Security Service for the month of May-2020 17,808*18%=3,206/-

Details of amount paid :			Amount paid	3,206/-	
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jagadesh	MD	
Sign	D.Sambasiva Rao		Jagadesh	APPROVED BY 27 JUN 2020 SOHAM MODI MANAGING DIRECTOR	
Date			25/06/2020		

Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

Preetha 27/6/20.

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GST Computation
1-May-2020 to 31-May-2020

GSTR-3B **1-May-2020 to 31-May-2020**

Returns Summary		
Total number of vouchers for the period		
Included in returns		**54**
Participating in return tables	*19*	19
No direct implication in return tables	*0*	
Not relevant for returns		35
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Ineligible Supplies	**(4,34,700.54)**		**(39,095.74)**	**(39,095.74)**		**(78,191.48)**
Purchase Taxable	(4,34,700.54)		(39,095.74)	(39,095.74)		(78,191.48)
Purchase Taxable @ 5%	*(420.00)*		*(10.50)*	*(10.50)*		*(21.00)*
Purchase Taxable @ 18%	*(4,34,280.54)*		*(39,085.24)*	*(39,085.24)*		*(78,170.48)*
Reverse Charge Supplies	**17,808.00**		**1,602.72**	**1,602.72**		**3,205.44**
Purchase Taxable	17,808.00		1,602.72	1,602.72		3,205.44
Purchase Taxable @ 18%	*17,808.00*		*1,602.72*	*1,602.72*		*3,205.44*
Total Inward Supplies	**4,52,508.54**		**40,698.46**	**40,698.46**		**81,396.92**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10001	11155	11-May-2020	8,610.00		774.90	774.90		1,549.80
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10002	11150	11-May-2020	3,943.40		354.90	354.90		709.80
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10003	11151	11-May-2020	1,250.00		112.50	112.50		225.00
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10004	11149	11-May-2020	3,420.00		307.80	307.80		615.60
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10005	10932	18-Mar-2020	48,275.00		4,344.75	4,344.75		8,689.50
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10006	11032	18-Apr-2020	41,452.38		3,730.71	3,730.71		7,461.42
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10007	11031	18-Apr-2020	37,400.00		3,366.00	3,366.00		6,732.00
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10008	11217	15-May-2020	37,516.00		3,376.44	3,376.44		6,752.88
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10009	11269	20-May-2020	3,330.00		299.70	299.70		599.40
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10010	11219	15-May-2020	5,458.69		491.28	491.28		982.56
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10011	11268	20-May-2020	3,235.00		291.15	291.15		582.30
26-5-2020	SUP Paridhi Ispat		Purchase	PUR/10012	216	12-Mar-2020	1,99,480.00		17,953.20	17,953.20		35,906.40
26-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10013	11154	11-May-2020	13,817.46		1,243.57	1,243.57		2,487.14
30-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10014	11434	29-May-2020	2,360.00		212.40	212.40		424.80
30-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10015	11433	29-May-2020	604.00		54.36	54.36		108.72
30-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10016	11210	15-May-2020	420.00		10.50	10.50		21.00
30-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10017	11341	23-May-2020	8,840.32		795.63	795.63		1,591.26
30-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10018	11340	23-May-2020	15,288.29		1,375.95	1,375.95		2,751.90
	Grand Total						**4,34,700.54**		**39,095.74**	**39,095.74**		**78,191.48**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Profit & Loss A/c
1-May-2020 to 31-May-2020

Particulars		1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts		5,03,797.54	**Sales Accounts**	
Construction Material-Registered Delears	*4,34,304.54*			
Department Work	*45,650.00*		**Direct Incomes**	
Other Expenses	*23,843.00*			
			Gross Loss c/o	***5,03,797.54***
		5,03,797.54		**5,03,797.54**
Gross Loss b/f		***5,03,797.54***	**Indirect Incomes**	
Indirect Expenses		**70.86**	Nett Loss	***5,03,868.40***
Other Indirect Expenses	*(-)0.14*			
TDS- Interest	*71.00*			
Total		**5,03,868.40**	**Total**	**5,03,868.40**

Company		Aedis Developers LLP					Approved by	Nikhil
Project		Morning Glorry Apartments					Date	25.05.2020
Prepared By		Pushpalatha.						
Last updated on		25.05.2020						
Block No		Flat No - 1 to 6						
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion 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				
8	102			26.02.2020				
9	103			17.01.2020				
10	104			17.01.2020				
11	105			26.02.2020				
12	106			26.02.2020				
13	201							
14	202							
15	203			19.02.2020				
16	204			19.02.2020				
17	205							
18	206							
19	301							
20	302							
21	303							
22	304							
23	305							
24	306							
25	401							
26	402							
27	403							
28	404							
29	405							
30	406							
31	501							
32	502							
33	503							
34	504							
35	505							
36	506							

For Certified by:

Project Manager
Aedis Developers LLP

pared By: Praveen Raju

Aedis Developers LLP

TR 1 FOR The Month of MAY-2020

lock No	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT AMOUNT	III INSTALLMET(Plinth Beam) DATE	III INSTALLMENT AMOUNT	IV INSTALLMET(Slab Casting date) DATE	IV INSTALLMENT AMOUNT	Total Milestone As On Nov-19	NOV BIILS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adjest to Credit Note	Bills Raised in May -2020	CGST	SGST
A	101	Mr Chinthala 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	4,98,000	4,98,000	24,900	19,920	6,200		-	-
A	102	K Bhoopathi 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	4,65,000	4,65,000	23,250	18,600	7,210		-	-
A	104	Mortaged	800										-						-	-
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	4,98,000	4,98,000	24,900	19,920	7,800		-	-
A	201	B Hanmanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000			4,98,000	4,98,000	24,900	19,920	1,550		-	-
A	202	Mortaged	800										-						-	-
A	204	Mortaged	800										-						-	-
A	205	Mortaged	800										-						-	-
A	301	Mrs Bingi Usha/Mr B Santhosh Kuma	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000			4,98,000	4,98,000	24,900	19,920	1,550		-	-
A	302	V Srinivas	800	23,00,000	December-19	2,25,000	January-20	2,73,000	March-20	1,65,000			4,98,000				4,980		-	-
A	303	B Srikanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000			4,98,000	4,98,000	24,900	19,920	1,550		-	-
A	304	Ch Padmavathi	800	23,00,000	January-20	2,25,000	January-20		March-20	1,65,000			2,25,000				2,250		-	-
A	305	Vacant	800										-						-	-
A	401	P Ashok	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000			4,98,000	4,98,000	24,900	19,920	1,550		-	-
A	402	J N Manjula	800	24,50,000	February-20	2,25,000							2,25,000				2,250		-	-
A	404	Vacant	800										-						-	-
A	405	B Jaipal Reddy	800	22,59,000	October-19	2,25,000	November-19	2,73,000	March-20	1,55,000			4,98,000	4,98,000	24,900	19,920	1,550		-	-
A	501	Sirisilla raju	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000			4,98,000	4,98,000	24,900	19,920	1,550		-	-
A	502	Vacant	800										-						-	-
A	504	Vacant	800										-						-	-
A	505	Vacant	800										-						-	-
													53,97,000	44,49,000	2,22,450	1,77,960	39,990	-	-	-

TE : GST PAYABLE FOR THE MONTH MAY -20 NILL

Aedis Developer LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
b) Outward taxable supplies (zero rated)	-	-			-
c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
d) Inward supplies (liable to reverse charge)	17,808	-	1,603	1,603	-
e) Non-GST outward supplies					
Total	17,808	-	1,603	1,603	-
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	4,52,509	-	40,699	40,699	-
Opening Clf		-	-	-	
Net Payable/(Credit C/f)		-	1,603	1,603	-
Liability Payable in Cash		-	1,603	1,603	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	1,603	1,603	-
Closing Credit C/f		-	-	-	

Return Period	May-20
Due Date	20-06-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20073600034907**	Challan Generated on : **07/07/2020 14:34:52**	Expiry Date : **22/07/2020**

Details of Taxpayer

GSTIN: **36ABPFA0002Q1ZD**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX3761**
Name(Legal): **AEDIS DEVELOPERS LLP**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head

		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1603	-	-	-	-	1603
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1603	0	0	0	0	1603
Telangana	SGST(0006)	1603	-	-	-	-	1603
Total Amount							**3206**
Total Amount (in words)							**Rupees Three Thousand Two hundred Six Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600034907
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3206

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 22/07/2020)

I hereby authorize YES BANK to remit an Amount of Rs 3206 (Rupees in words)Rupees Three Thousand Two hundred Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	AEDIS DEVELOPERS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600034907
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3206

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.