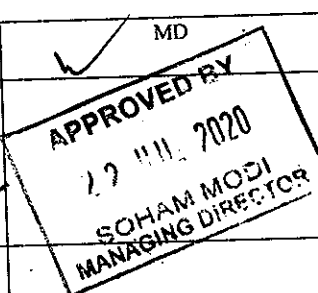


GSTR 3B Details Form

Company/firm name		AEDIS DEVELOPERS LLP			
From date	01-06-2020	To date		30-06-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		-	-	-	-
B. ITC for the current period		-	-	-	-
C. ITC for RCM paid		-	-	-	-
D. ITC (Ineligible)		3,45,013.00	-	29,670.00	29,670.00
E. Net ITC (A+B+C-D)		0.00	0.00	0.00	0.00
F. Outward taxable supplies		0.00	0.00	0.00	0.00
G. RCM-Inward Supplies		23,744.00		2,137.00	2,137.00
H. Sub Total (F+G)		0.00	0.00	0.00	0.00
I. Net tax payable (H-E)		23,744.00		2,137.00	2,137.00
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		4,274.00	
		Challan date			
Approved	Accountant	Jagdish	Consultant	MD	
Sign	<i>A. Zaidi</i>	<i>Jagdish</i>	<i>Preeti</i>		
Date	15-7-20	17/07/2020	20/7/20		

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.

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

GST Computation

1-Jun-2020 to 30-Jun-2020

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GSTR-3B

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period	115
Included in returns	38
<i>Participating in return tables</i>	38
<i>No direct implication in return tables</i>	0
Not relevant for returns	77
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
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Inward Supplies

Ineligible Supplies	(3,21,269.01)		(27,536.88)	(27,536.88)		(55,073.76)
Purchase Taxable	(3,21,269.01)		(27,536.88)	(27,536.88)		(55,073.76)
<i>Purchase Taxable @ 5%</i>	<i>(20,844.00)</i>		<i>(521.10)</i>	<i>(521.10)</i>		<i>(1,042.20)</i>
<i>Purchase Taxable @ 12%</i>	<i>(750.00)</i>		<i>(45.00)</i>	<i>(45.00)</i>		<i>(90.00)</i>
<i>Purchase Taxable @ 18%</i>	<i>(2,99,675.01)</i>		<i>(26,970.78)</i>	<i>(26,970.78)</i>		<i>(53,941.56)</i>
Reverse Charge Supplies	23,744.00		2,136.96	2,136.96		4,273.92
Purchase Taxable	23,744.00		2,136.96	2,136.96		4,273.92
<i>Purchase Taxable @ 18%</i>	<i>23,744.00</i>		<i>2,136.96</i>	<i>2,136.96</i>		<i>4,273.92</i>
Total Inward Supplies	3,45,013.01		29,673.84	29,673.84		59,347.68

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Page 1

Vouchers of : **Purchase Taxable**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UID	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
5-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10019	11154	11-May-2020	13,817.46		1,243.57	1,243.57		2,487.14
5-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10020	11241	18-May-2020	36,007.34		3,240.66	3,240.66		6,481.32
5-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10021	11209	15-May-2020	1,984.50		178.61	178.61		357.22
5-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10022	10933	18-May-2020	9,360.00		842.40	842.40		1,684.80
5-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10023	11218	15-May-2020	12,348.70		1,111.38	1,111.38		2,222.76
5-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10024	11242	18-May-2020	9,134.32		822.09	822.09		1,644.18
11-6-2020	SP-Summit Sales Lip -Common Expenses		Purchase	PUR/10025	10012	30-Apr-2020	21,627.37		1,946.46	1,946.46		3,892.92
11-6-2020	SP-SLLP LOGISTICS		Purchase	PUR/10026	10041	30-Apr-2020	1,500.00		135.00	135.00		270.00
11-6-2020	SP-SLLP LOGISTICS		Purchase	PUR/10027	10021	30-Apr-2020	9,125.00		821.25	821.25		1,642.50
11-6-2020	SP-SLLP LOGISTICS		Purchase	PUR/10028	10027	30-Apr-2020	18,000.00		1,620.00	1,620.00		3,240.00
11-6-2020	SP-SLLP LOGISTICS		Purchase	PUR/10029	10069	30-May-2020	9,125.00		821.25	821.25		1,642.50
11-6-2020	SP-SLLP LOGISTICS		Purchase	PUR/10030	10089	30-May-2020	18,000.00		1,620.00	1,620.00		3,240.00
13-6-2020	SUP-Rajdhani Tiles Company		Purchase	PUR/10031	004	31-May-2020	6,750.00		168.75	168.75		337.50
22-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10032	11575	6-Jun-2020	8,720.00		784.80	784.80		1,569.60
22-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10033	11482	1-Jun-2020	6,457.50		581.18	581.18		1,162.36
22-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10034	11609	9-Jun-2020	52.50		4.73	4.73		9.46
22-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10035	11569	6-Jun-2020	290.00		26.10	26.10		52.20
22-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10036	11435	28-May-2020	666.00		59.94	59.94		119.88
22-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10037	11629	10-Jun-2020	10,701.44		963.13	963.13		1,926.26
22-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10038	11477	1-Jun-2020	630.00		56.70	56.70		113.40
25-6-2020	SP-SLLP LOGISTICS		Purchase	PUR/10039	000000000	19-Jun-2020	9,125.00		821.25	821.25		1,642.50
25-6-2020	SUP Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10040	0403200079	4-Jun-2020	18,806.50		1,692.59	1,692.59		3,385.18
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10041	11575	6-Jun-2020	8,720.00		784.80	784.80		1,569.60
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10042	11482	1-Jun-2020	6,457.50		581.18	581.18		1,162.36
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10043	11609	9-Jun-2020	52.50		4.73	4.73		9.46
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10044	11611	9-Jun-2020	1,019.60		91.76	91.76		183.52
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10045	11740	17-Jun-2020	8,188.80		736.99	736.99		1,473.98
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10046	11723	16-Jun-2020	1,320.00		118.80	118.80		237.60
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10047	11727	16-Jun-2020	2,403.17		216.29	216.29		432.58
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10048	11681	12-Jun-2020	4,572.00		411.48	411.48		822.96
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10049	11708	13-Jun-2020	1,800.00		162.00	162.00		324.00
25-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10050	11728	16-Jun-2020	2,403.17		216.29	216.29		432.58
25-6-2020	SUP-Noor Timber Overseas	36AAQFN5660D1Z2	Purchase	PUR/10051	09	10-Jun-2020	5,508.00		495.72	495.72		991.44
29-6-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/10052	1384-828-735	18-Mar-2020	14,094.00		352.35	352.35		704.70
29-6-2020	SUP-Sri Bhavani Ads		Purchase	PUR/10053	2020-21104	1-Jun-2020	16,100.00		1,449.00	1,449.00		2,898.00
29-6-2020	SUP Sri Balaji Printers		Purchase	PUR/10054	404	18-May-2020	750.00		45.00	45.00		90.00
29-6-2020	SUP Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10055	0405200004	4-May-2020	25,651.64		2,308.65	2,308.65		4,617.30
Grand Total							3,21,269.01		27,536.88	27,536.88		55,073.76

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Jun-2020 to 30-Jun-2020

Particulars	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SUP-Summit Sales LLP	1,47,106.50		13,239.61	13,239.61		26,479.22
SP-Summit Sales Llp -Common Expenses	21,627.37		1,946.46	1,946.46		3,892.92
SP-SLLP LOGISTICS	64,875.00		5,838.75	5,838.75		11,677.50
SUP-Rajdhani Tiles Company	6,750.00		168.75	168.75		337.50
SUP Social DNA	44,458.14		4,001.24	4,001.24		8,002.48
SUP-Noor Timber Overseas	5,508.00		495.72	495.72		991.44
SUP-V Green Media Pvt. Ltd.	14,094.00		352.35	352.35		704.70
SUP-Sri Bhavani Ads	16,100.00		1,449.00	1,449.00		2,898.00
SUP Sri Balaji Printers	750.00		45.00	45.00		90.00
Grand Total	3,21,269.01		27,536.88	27,536.88		55,073.76

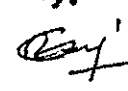
GST R 1 FOR THE Month of JUNE -2020

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILESTONE DATE	AOS MILESTONE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT AMOUNT	III INSTALLMENT (Plinth Beam) DATE	III INSTALLMENT AMOUNT	IV INSTALLMENT (Slab Casting) DATE	IV INSTALLMENT AMOUNT	Total Milestone As On Nov-19	NOV BILLS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adjet to Credit Note	Bills Raised in JUNE-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 Bhoojanth 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	18,660	7,210	-	-	-
A	104	M.R. 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 Hanumanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	-	4,98,000	4,98,000	24,900	19,920	1,350	-	-	-
A	202	Mortgaged	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	204	Mortgaged	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	205	Mortgaged	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	301	Mrs Bingi Usha/Dr B Santosh Kumar	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	-	-	-	-	-	-	-	-	-	-
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	4,98,000	24,900	19,920	1,510	-	-	-
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	4,980	-	-	-
A	304	Ch Padmanabhi	800	23,00,000	January-20	2,25,000	January-20	-	March-20	1,65,000	-	-	2,25,000	4,98,000	24,900	19,920	1,550	-	-	-
A	305	V Asok	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	401	J N Manjula	800	24,50,000	February-20	2,25,000	-	-	March-20	-	-	-	-	-	-	-	-	-	-	-
A	402	Vacant	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	404	B Jajpal 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	Srinidhi 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total													53,97,000	44,49,000	2,22,450	1,77,960	39,990	-	-	-

NOTE: GST PAYABLE FOR THE MONTH JUNE -20 WILL

Company	Aedis Developers LLP						
Project	Morning Glory Apartments						
Prepared By	Pushpalatha.					Approved by	Raj Nikhil
Last updated on	30.06.2020					Date	30.06.2020
Block No	Flat No - 1 to 6						

Certified by:


 Project Manager
 Aedis Developers LLP

Aedis Developers 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)	23,744	-	2,137	2,137	-
(e) Non-GST outward supplies					
Total Output	23,744	-	2,137	2,137	-
INPUT					
(A) ITC Available (whether in full or part)			2,137	2,137	-
(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	-	-	-	-	-
Opening Credit Clf	3,45,013	-	29,674	29,674	-
Net Payable/(Credit C/f)					
Liability Payable in Cash		-	2,137	2,137	-
RCM Payable in Cash		-	2,137	2,137	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	2,137	2,137	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	44032.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36ABPFA000201ZD
2. Legal name of the registered person	AEDIS DEVELOPERS LLP

3.1 Tax on outward and reverse charge inward supplies

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)	0.00	0.00	0.00	0.00	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)	23744.00	0.00	2137.00	2137.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	29674.00	29674.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and 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	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2137.00	-	-	-	-	0.00	-	-
State/UT Tax	2137.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0