

GST Computation – Approval Form

Company/firm name	AEDIS Developers LLP				
From date	01.08.2019	To date	31.08.2019		
Item	Total taxable value	IGST	CGST	SGST	
M. ITC available from previous periods	-	-	-	-	
N. ITC for the current period	-	-	-	-	
O. Total ITC	-	-	-	-	
P. Outward taxable supplies	14,00,000	-	35,000	35,000	
Q. Outward supplies – nil rated /exempted/RCM					
R. Net tax payable (D – C)	-	-	35,000	35,000	
Remarks:					
D Pavan Kumar Under RCM (Advocate FEE)					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma		
Sign	<i>[Signature]</i>	<i>[Signature]</i>		APPROVED BY MD 16 SEP 2019 SUHAM MOJI MANAGING DIRECTOR	
Date	14-9-19	16/9/19			

- 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.

Total balance?

AEDIS DEVELOPERS LLP													
Block No	Fat No	Area	Buyer name	Booking Date	Net Sale Consideration	Owned by	Sold	Receipts as on 31-08-19	Receipts towards Tax paid upto 31-08-2019	Mile Stone as on	Receipts towards GST for the month of March '19	Extra Specs	Total GST Payment
A	101	800	Mr Chinthala Arun Kumar Reddy	28-07-2019	2249000	Developer	Yes	2,25,000	2,25,000		2,25,000		11,250
A	102	800	K Bhooopathi Reddy	04-08-2019	2099000	Developer	Yes	2,25,000	2,25,000		2,25,000		11,250
A	104	800	Mortaged			Developer	Mortaged						
A	105	800	MR A Mahesh MRS Nagarani	22-08-2019	2259000	Developer	Yes	25,000	25,000		25,000		1,250
A	201	800	B Hanmanth Reddy	22-07-2019	2249000	Developer	Yes	25,000	25,000		25,000		1,250
A	202	800	Mortaged			Developer	Mortaged						
A	204	800	Mortaged			Developer	Mortaged						
A	205	800	Mortaged			Developer	Mortaged						
A	301	800	Mrs Bingi Usha/Mr B Santhosh Kumar	27-07-2019	2249000	Developer	Yes	2,25,000	2,25,000		2,25,000		11,250
A	302	800	Vacant			Developer	No						
A	303	800	B Srikanth Reddy	28-07-2019	2249000	Developer	Yes	2,25,000	2,25,000		2,25,000		11,250
A	304	800	Vacant			Developer	No						
A	305	800	Vacant			Developer	No						
A	401	800	P Ashok	04-08-2019	2249000	Developer	Yes	2,25,000	2,25,000		2,25,000		11,250
A	402	800	Vacant			Developer	No						
A	404	800	Vacant			Developer	No						
A	405	800	Vacant			Developer	No						
A	501	800	Sirisilla raju	26-07-2019	2249000	Developer	Yes	2,25,000	2,25,000		2,25,000		11,250
A	502	800	Vacant			Developer	No						
A	504	800	Vacant			Developer	No						
A	505	800	Vacant			Developer	No						
								14,00,000	14,00,000	-	14,00,000	35,000	70,000

APPROVED BY
01 SEP 2019
A. SAMANABABU
SR. MANAGER

APPROVED FOR SIGNATURE
11 SEP 2019
SOHAM MODI
MANAGING DIRECTOR

07.9.19
A. Subudhi

A. Babu Reddy
07-9-19

AEDIS DEVELOPERS LLP										
Block No	Flat No.	Area	Buyer name	Booking Date	Net Sale Consideration	Ownership	Sold	Receipts towards Tax paid upto 31-08-2019	Receipts towards GST for the month of March '19	Total GST Payment
A	103	800	Mortgaged			Owner	Mortgaged	-	-	-
A	106	800	Mr Dasan Ravi			Owner	Yes	-	-	-
A	203	800	Mortgaged			Owner	Mortgaged	-	-	-
A	206	800	Sambha Venkar Reddy	04-08-2019	2249000	Owner	Yes	2,25,000	2,25,000	11,250
A	306	800	Mrs. varada maheswar	28-07-2019	2249000	Owner	Yes	2,25,000	2,25,000	11,250
A	403	800	Vacant			Owner	No	-	-	-
A	406	800	Vacant			Owner	No	-	-	-
A	503	800	Vacant			Owner	No	-	-	-
A	506	800	Vacant			Owner	No	-	-	-
								4,50,000	4,50,000	22,500

APPROVED BY
07 SEP 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Dant. Pay

Makar
7/9/19.

APPROVED FOR CONSTRUCTION
11 SEP 2019
SOHAM MODI
MANAGING DIRECTOR

do not pay in OC.