

GST Computation -- Approval Form

Alc

Company/firm name	Aedis Developers LLP				
From date	01.10.2019	To date	31.10.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	-	-	-	-	
C. Total ITC	-	-	-	-	
D. Outward taxable supplies	10,11,000.00	-	25,275.00	25,275.00	
E. Outward supplies – nil rated /exempted/RCM					
F. Net tax payable (D – C)					
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>S. Sankar Rao</i>		<i>[Signature]</i>		
Date	15-11-19				

- 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.

* supportings tally Extracts not attached ✓
 * CGST/SGST/IGST paid on purchases or Inward Supplies
 need to be reported under "ineligible ITC" of GSTR3B
 Return.
 Reviewed
Breethi
 20/11/19

AEDIS DEVELOPERS LLP

Block No	Flat No.	Area	Buyer name	Booking Date	Net Sale Consideration	Ownedby	Sold	Receipts as on 31-08-19	Receipts towards Tax paid upto 30-10-2019	Mile Stone as on	Receipts towards GST for the month of Oct'19	GST PAID AS ON 31-09-2019	Extra Specs	CGST	SGST	Total GST Payment
A	101	800	Mr Chinthala Arun Kumar Reddy	28-07-2019	22,49,000	Developer	Yes	2,25,000	-	-	-	11,250	-	-	-	-
A	102	800	K Bhoopathi Reddy	04-08-2019	20,99,000	Developer	Yes	2,25,000	2,40,000	-	2,40,000	11,250	6,000	6,000	12,000	-
A	104	800	Mortaged			Developer	Mortaged	-	-	-	-	-	-	-	-	-
A	105	800	MR.A Mahesh MRS Nagarani	22-08-2019	22,59,000	Developer	Yes	2,25,000	-	-	-	11,250	-	-	-	-
A	201	800	B Hanmanth Reddy	22-07-2019	22,49,000	Developer	Yes	2,25,000	-	-	-	11,250	-	-	-	-
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	22,49,000	Developer	Yes	2,25,000	2,73,000	-	2,73,000	11,250	6,825	6,825	13,650	-
A	302	800	Vacant			Developer	No	-	-	-	-	-	-	-	-	-
A	303	800	B Srikanth Reddy	28-07-2019	22,49,000	Developer	Yes	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	22,49,000	Developer	Yes	2,25,000	2,73,000	-	2,73,000	11,250	6,825	6,825	13,650	-
A	402	800	Vacant			Developer	No	-	-	-	-	-	-	-	-	-
A	404	800	Vacant			Developer	No	-	-	-	-	-	-	-	-	-
A	405	800	B Jaipal Reddy	15-09-2019	22,59,000	Developer	No	2,25,000	2,25,000	-	2,25,000	11,250	5,625	5,625	11,250	-
A	501	800	Sirisilla raju	26-07-2019	22,49,000	Developer	Yes	2,25,000	-	-	-	11,250	-	-	-	-
A	502	800	Vacant			Developer	No	-	-	-	-	-	-	-	-	-
A	504	800	Vacant			Developer	No	-	-	-	-	-	-	-	-	-
A	505	800	Vacant			Developer	No	-	-	-	-	-	-	-	-	-
								20,25,000	10,11,000	-	10,11,000	-	-	25,275	25,275	50,550

A. Sambasiva Rao
07-11-19

APPROVED BY
08 NOV 2019
SOHAM SINGH
MANAGING DIRECTOR

APPROVED BY
07 NOV 2019
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

Verified
A. Sambasiva Rao
8/11/19

Oct-✓

AEDIS DEVELOPERS LLP																
Block No	Flat No	Area	Buyer name	Booking Date	Net Sale Consideration	Owned by	Sold	Receipts as on 31-08-19	Receipts towards Tax paid upto 30-09-2019	Mile Stone as on	Receipts towards GST for the month of Aug'19	GST PAID AS ON 31-08-2019	Extra Specs	CGST	SGST	Total GST Payment
A	101	800	Mr Chinthala Arun Kumar Reddy	28-07-2019	2,249,000	Developer	Yes	225,000			-	11,250		-	-	-
A	102	800	K Bhoopathi Reddy	04-08-2019	2,099,000	Developer	Yes	225,000			-	11,250		-	-	-
A	104	800	Mortaged			Developer	Mortaged		-		-			-	-	-
A	105	800	MR.A Mahesh MRS Nagarani	22-08-2019	2,259,000	Developer	Yes	2,25,000	200,000		200,000	1,250		5,000	5,000	10,000
A	201	800	B Hanmanth Reddy	22-07-2019	2,249,000	Developer	Yes	2,25,000	200,000		200,000	1,250		5,000	5,000	10,000
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	2,249,000	Developer	Yes	225,000			-	11,250		-	-	-
A	302	800	Vacant			Developer	No		-		-			-	-	-
A	303	800	B Srikanth Reddy	28-07-2019	2,249,000	Developer	Yes	225,000			-	11,250		-	-	-
A	304	800	Vacant			Developer	No		-		-			-	-	-
A	305	800	Vacant			Developer	No		-		-			-	-	-
A	401	800	P Ashok	04-08-2019	2,249,000	Developer	Yes	225,000			-	11,250		-	-	-
A	402	800	Vacant			Developer	No		-		-			-	-	-
A	404	800	Vacant			Developer	No		-		-			-	-	-
A	405	800	B Jaipal Reddy	15-09-2019	2,259,000	Developer	No		-		-			-	-	-
A	501	800	Sirisilla raj	26-07-2019	2,249,000	Developer	Yes	225,000			-	11,250		-	-	-
A	502	800	Vacant			Developer	No		-		-			-	-	-
A	504	800	Vacant			Developer	No		-		-			-	-	-
A	505	800	Vacant			Developer	No		-		-			-	-	-
								1,400,000	400,000	-	400,000		-	10,000	10,000	20,000

A-1500/21 Per

APPROVED BY
16 OCT 2019
SUHAM MODI
MANAGING DIRECTOR

MMR
12/10/19

AEDIS DEVELOPERS LLP

Block No	Flat No.	Area	Buyer name	Booking Date	Net Sale Consideration	Owned by	Sold	Receipts as on 31-08-19	Receipts towards Tax paid upto 30-09-2019	Mile Stone as on	Receipts towards GST for the month of Aug'19	GST PAID AS ON 31-08-2019	Extra Specs	CGST	SGST	Total GST Payment
A	101	800	Mr Chinthala Arun Kumar Reddy	28-07-2019	22,49,000	Developer	Yes	2,25,000			-	11,250		-	-	-
A	102	800	K Bhoopathi Reddy	04-08-2019	20,99,000	Developer	Yes	2,25,000			-	11,250		-	-	-
A	104	800	Mortaged			Developer	Mortaged		-		-			-	-	-
A	105	800	MR.A Mahesh MRS Nagarani	22-08-2019	22,59,000	Developer	Yes	25,000	2,00,000		2,00,000	1,250		5,000	5,000	10,000
A	201	800	B Hanmanth Reddy	22-07-2019	22,49,000	Developer	Yes	25,000	2,00,000		2,00,000	1,250		5,000	5,000	10,000
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	22,49,000	Developer	Yes	2,25,000			-	11,250		-	-	-
A	302	800	Vacant			Developer	No		-		-			-	-	-
A	303	800	B Srikanth Reddy	28-07-2019	22,49,000	Developer	Yes	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	22,49,000	Developer	Yes	2,25,000			-	11,250		-	-	-
A	402	800	Vacant			Developer	No		-		-			-	-	-
A	404	800	Vacant			Developer	No		-		-			-	-	-
A	405	800	B Jaipal Reddy	15-09-2019	22,59,000	Developer	No	25,000	25,000		25,000			625	625	1,250
A	501	800	Sirisilla raju	26-07-2019	22,49,000	Developer	Yes	2,25,000			-	11,250		-	-	-
A	502	800	Vacant			Developer	No		-		-			-	-	-
A	504	800	Vacant			Developer	No		-		-			-	-	-
A	505	800	Vacant			Developer	No		-		-			-	-	-
								14,25,000	4,25,000	-	4,25,000		-	10,625	10,625	21,250

A. Subbarao
09-10-19

MMA
9/10/19

AEDIS DEVELOPERS LLP

Block No	Flat No.	Area	Buyer name	Booking Date	Net Sale Consideration	Owned by	Sold	Receipts as on 31-08-19	Receipts towards Tax paid upto 30-09-2019	Mile Stone as on	Receipts towards GST for the month of Aug'19	GST PAID AS ON 31-08-2019	Extra Specs	CGST	SGST	Total GST Payment
A	101	800	Mr Chinthala Arun Kumar Reddy	28-07-2019	22,49,000	Developer	Yes	2,25,000	2,73,000		2,73,000	11,250		6,825	6,825	13,650
A	102	800	K Bhoopathi Reddy	04-08-2019	20,99,000	Developer	Yes	2,25,000	2,43,000		2,43,000	11,250		6,075	6,075	12,150
A	104	800	Mortaged			Developer	Mortaged		-		-			-	-	-
A	105	800	MR.A Mahesh MRS Nagarani	22-08-2019	22,59,000	Developer	Yes	25,000	4,73,000		4,73,000	1,250		11,825	11,825	23,650
A	201	800	B Hanmanth Reddy	22-07-2019	22,49,000	Developer	Yes	25,000	4,73,000		4,73,000	1,250		11,825	11,825	23,650
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	22,49,000	Developer	Yes	2,25,000	2,73,000		2,73,000	11,250		6,825	6,825	13,650
A	302	800	Vacant			Developer	No		-		-			-	-	-
A	303	800	B Srikanth Reddy	28-07-2019	22,49,000	Developer	Yes	2,25,000	2,73,000		2,73,000	11,250		6,825	6,825	13,650
A	304	800	Vacant			Developer	No		-		-			-	-	-
A	305	800	Vacant			Developer	No		-		-			-	-	-
A	401	800	P Ashok	04-08-2019	22,49,000	Developer	Yes	2,25,000	2,73,000		2,73,000	11,250		6,825	6,825	13,650
A	402	800	Vacant			Developer	No		-		-			-	-	-
A	404	800	Vacant			Developer	No		-		-			-	-	-
A	405	800	B Jaipal Reddy	15-09-2019	22,59,000	Developer	No	25,000	25,000		25,000			625	625	1,250
A	501	800	Sirisilla raju	26-07-2019	22,49,000	Developer	Yes	2,25,000	2,73,000		2,73,000	11,250		6,825	6,825	13,650
A	502	800	Vacant			Developer	No		-		-			-	-	-
A	504	800	Vacant			Developer	No		-		-			-	-	-
A	505	800	Vacant			Developer	No		-		-			-	-	-
								14,25,000	25,79,000	-	25,79,000		-	64,475	64,475	1,28,950

A. Babu Rao
07-10-19

