C.C

Name : Aedis Developers LLP

Nov-19	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	
B2C								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	17,19,900	16,38,000	-	40,950	40,950	-	81,900	0.05
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	**17,19,900**	**16,38,000**	-	**40,950**	**40,950**	-	**81,900**	
B2CL								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	
Exempt Turnover	-	-	-	-	-	-	-	
Zero Rated Turnover	-	-	-	-	-	-	-	
Nil Rated Turnover	-	-	-	-	-	-	-	
Advances	-	-	-	-	-	-	-	
Total		16,38,000	-	40,950	40,950	-	81,900	

Workings	Sahithi	Review	

APPROVED BY
20 DEC 2019
MANAGING DIRECTOR

Preeti
19/1

Aedis Developers LLP
Ranigunj
Hyderabad

Sales Register
1-Nov-2019 to 30-Nov-2019

Date	*Particulars*	Consignee/ Buyer	Voucher Type	Vch No.	Voucher Ref.	GSTIN/UIN	Narration	Value	Gross Total	Installment for 19-20	CGST	SGST
30-Nov-2019	**105 A Mahesh**		Sales	MGA015/19-20			Installment Amount		**286650.00 Dr**	273000.00 Cr	6825.00 Cr	6825.00 Cr
30-Nov-2019	**201 Mr B Hanmanth Reddy**		Sales	MGA016/19-20			Installment Amount		**286650.00 Dr**	273000.00 Cr	6825.00 Cr	6825.00 Cr
30-Nov-2019	**101 Mr Chintala Arun Reddy**		Sales	MGA017/19-20			Installment Amount		**286650.00 Dr**	273000.00 Cr	6825.00 Cr	6825.00 Cr
30-Nov-2019	**303 B Srikanth Reddy**		Sales	MGA018/19-20			Installment Amount		**286650.00 Dr**	273000.00 Cr	6825.00 Cr	6825.00 Cr
30-Nov-2019	**405 B Jaipal Reddy**		Sales	MGA019/19-20			Installment Amount		**286650.00 Dr**	273000.00 Cr	6825.00 Cr	6825.00 Cr
30-Nov-2019	**501, Sirisilla Raju**		Sales	MGA020/19-20			Installment Amount		**286650.00 Dr**	273000.00 Cr	6825.00 Cr	6825.00 Cr
	Grand Total								**1719900.00 Dr**	1638000.00 Cr	40950.00 Cr	40950.00 Cr

Aedis Developers LLP
Ranigunj
Hyderabad

GSTR-1
1-Nov-2019 to 30-Nov-2019

GSTR-1

Returns Summary

Total number of vouchers for the period

Included in returns

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C			
2	B2C(Large) Invoices - 5A, 5B			
3	B2C(Small) Invoices - 7	6	1638000.00	
4	Credit/Debit Notes(Registered) - 9B			
5	Credit/Debit Notes(Unregistered) - 9B			
6	Exports Invoices - 6A			
7	Tax Liability(Advances received) - 11A(1), 11A(2)			
8	Adjustment of Advances - 11B(1), 11B(2)			
9	Nil Rated Invoices - 8A, 8B, 8C, 8D			
	Total	**6**	**1638000.00**	
	HSN/SAC Summary - 12			
	Document Summary - 13			

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. D

1-Nov-2019 to 30-Nov-2019

80

6

74

0

al Tax nount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
50.00	40950.00		81900.00	1719900.00
50.00	**40950.00**		**81900.00**	**1719900.00**

Aedis Developers LLP

Ranigunj

Hyderabad

CGST

Ledger Account

1-Nov-2019 to 30-Nov-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	By	**Opening Balance**				**25,275.00**
11-11-2019	To	Yes Bank Rera A/c-009772400000050	Bank Payment	171	25,275.00	
30-11-2019	By	**105 A Mahesh**	Sales	MGA015/19-20		6,825.00
	By	**201 Mr B Hanmanth Reddy**	Sales	MGA016/19-20		6,825.00
	By	**101 Mr Chintala Arun Reddy**	Sales	MGA017/19-20		6,825.00
	By	**303 B Srikanth Reddy**	Sales	MGA018/19-20		6,825.00
	By	**405 B Jaipal Reddy**	Sales	MGA019/19-20		6,825.00
	By	**501, Sirisilla Raju**	Sales	MGA020/19-20		6,825.00
					25,275.00	66,225.00
	To	**Closing Balance**			40,950.00	
					66,225.00	**66,225.00**

Aedis Developers LLP

Prepared By: A Praveen Raju

GSTR 1 FOR The Month of Nov-2019

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE AMOUNT	II INSTALLMET DATE	II INSTALLMENT AMOUNT	Total Milestone As On Nov-19	Bills Raised in Nov-2019	CGST	SGST
A	101	Mr Chinthala Arun Kumar Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	2,73,000	6,825	6,825
A	102	K Bhoopathi Reddy	800	20,99,000	August-19	2,25,000	October-19	2,40,000	4,65,000		-	-
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	4,98,000	2,73,000	6,825	6,825
A	201	B Hanmanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	2,73,000	6,825	6,825
A	202	Mortaged	800						-		-	-
A	204	Mortaged	800						-		-	-
A	205	Mortaged	800						-		-	-
A	301	Mrs Bingi Usha/Mr B Santhosh Kumar	800	22,49,000	August-19	2,25,000	October-19	2,73,000	4,98,000		-	-
A	302	Vacant	800						-		-	-
A	303	B Srikanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	2,73,000	6,825	6,825
A	304	Vacant	800						-		-	-
A	305	Vacant	800						-		-	-
A	401	P Ashok	800	22,49,000	August-19	2,25,000	October-19	2,73,000	4,98,000		-	-
A	402	Vacant	800						-		-	-
A	404	Vacant	800						-		-	-
A	405	B Jaipal Reddy	800	22,59,000	October-19	2,25,000	November-19	2,73,000	4,98,000	2,73,000	6,825	6,825
	501	Sirisilla raju	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	2,73,000	6,825	6,825
A	502	Vacant	800						-		-	-
A	504	Vacant	800						-		-	-
A	505	Vacant	800						-		-	-
									44,49,000	16,38,000	40,950	40,950

A. Praveen
17-12-19

APPROVED BY
18 DEC 2019
SOHAM MODI
MANAGING DIRECTOR