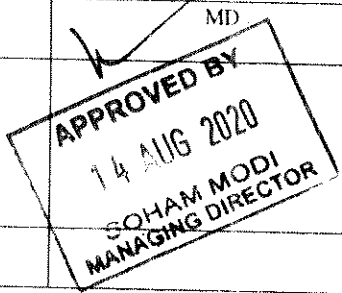


GSTR 3B Details Form

Company/firm name		AEDIS DEVELOPERS LLP			
From date		01-07-2020		To date	
				31-07-2020	
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)		4,14,089.00	-	42,556.50	42,556.50
E. Net ITC (A+B+C-D)		0.00	0.00	0.00	0.00
F. Outward taxable supplies		21,02,000.00		10,510.00	10,510.00
G. RCM-Inward Supplies		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		0.00	0.00	0.00	0.00
I. Net tax payable (H-E)		0.00	0.00	0.00	0.00
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		Nil	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	10-8-20	11/08/2020	13/8/20		

- 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.

Returns Summary

Total number of vouchers for the period

Included in returns		145
Participating in return tables	58	58
No direct implication in return tables	0	
Not relevant for returns		87
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
Outward Supplies						
Local Sales	21,02,000.00		10,510.00	10,510.00		21,020.00
Taxable	21,02,000.00		10,510.00	10,510.00		21,020.00
Sales Taxable	21,02,000.00		10,510.00	10,510.00		21,020.00
Sales Taxable @ 1%	21,02,000.00		10,510.00	10,510.00		21,020.00
Total Outward Supplies	21,02,000.00		10,510.00	10,510.00		21,020.00
Total Liability	21,02,000.00		10,510.00	10,510.00		21,020.00

Inward Supplies

Ineligible Supplies	(4,14,089.70)		(42,556.58)	(42,556.58)		(85,113.16)
Purchase From Unregistered Dealer - Taxable	(7,500.00)					
Purchase Taxable	(4,06,589.70)		(42,556.58)	(42,556.58)		(85,113.16)
Purchase Taxable @ 5%	(11,175.00)		(279.38)	(279.38)		(558.76)
Purchase Taxable @ 12%	(12,719.80)		(763.19)	(763.19)		(1,526.38)
Purchase Taxable @ 18%	(2,41,265.70)		(21,713.92)	(21,713.92)		(43,427.84)
Purchase Taxable @ 28%	(1,41,429.20)		(19,800.09)	(19,800.09)		(39,600.18)
Total Inward Supplies	4,14,089.70		42,556.58	42,556.58		85,113.16

Prepared By: A Praveen Raju
GSTP 1 FOR THE Month of JUNE-2020

Aeds Developers LLP

Block No	Fat No	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS NET TO AMOUNT	II INSTALLMENT DATE	II INSTALLMENT AMOUNT	III INSTALLMENT DATE	III INSTALLMENT AMOUNT	IV INSTALLMENT DATE	IV INSTALLMENT AMOUNT	Total Milestone As On Nov-19	NOV BILLS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adged to Credit	Bills Raised in July-2020	CGST	SGST	
A	101	Mt Chintula 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. Bhooopathi 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	103	M.R. A. Mahesh MRS Neearani	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	7,860	-	-	-	
A	201	B Hanumanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	July-20	6,21,000	4,98,000	4,98,000	24,900	19,920	1,550	6,21,000	3,105	3,105	
A	202	Mortaged	800																		
A	204	Mortaged	800																		
A	205	Mortaged	800																		
A	301	Mrs Bingi Ushant B Sarathosh Kumar	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	1,350	-	-	-	
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	4,980	-	-	-	
A	303	B. Srinanth 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	6,21,000	3,105	3,105	
A	304	Ch Padmavathi	800	23,00,000	January-20	2,25,000	January-20		March-20	1,65,000	July-20	6,35,000	2,25,000	4,98,000	24,900	19,920	2,250	6,35,000	3,175	3,175	
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	1,350	-	-	-	
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 Jagani 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	Srinilla 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	Gogte Chinnaya Prakash	800	24,50,000	July-20	2,25,000							2,25,000				2,250	-	-	-	
A	504	Vacant	800																		
A	505	Vacant	800																		
NOTE: GST PAYABLE FOR THE MONTH JULY-20 NIL																			21,02,000	10,510	10,510

5-1-20
Pnd-2,22,450

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-1
1-Jul-2020 to 31-Jul-2020

GSTR-1

Page 1
1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns	146
Not relevant for returns	4
Incomplete/Mismatch in information (to be resolved)	142
	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	21,02,000.00		10,510.00	10,510.00		21,020.00
Taxable	21,02,000.00		10,510.00	10,510.00		21,020.00
Total Outward Supplies	21,02,000.00		10,510.00	10,510.00		21,020.00

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable

Page 1
1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No 201 Mr B Hanmanth Reddy	6,21,000.00		3,105.00	3,105.00		6,210.00
CUST-Flat No 303 B Srikanth Reddy	6,21,000.00		3,105.00	3,105.00		6,210.00
CUST-Flat No-304 Ch Padmavathi	6,35,000.00		3,175.00	3,175.00		6,350.00
CUST-Flat No 502 Gogte Chinmaya Prakash	2,25,000.00		1,125.00	1,125.00		2,250.00
Grand Total	21,02,000.00		10,510.00	10,510.00		21,020.00

Aedis Developers LLP

*GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B IN	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	21,02,000	-	10,510	10,510	-	21,020
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	21,02,000	-	10,510	10,510	-	21,020

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	21,02,000	-	10,510	10,510	-	21,020
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	21,02,000	-	10,510	10,510	-	21,020

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36ABPFA0002Q1ZD
2(a). Legal name of the registered person	AEDIS DEVELOPERS LLP
2(b). Trade name, if any	Aedis Developers LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	2123020	2102000	0	10510	10510	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	2123020	2102000	0	10510	10510	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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)	21,02,000	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	21,02,000	-	-	-	-
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 47 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INE ELIGIBLE	4,06,590	-	42,557	42,557	-
Opening Credit C/I					
Net Payable/(Credit C/I)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/I		-	-	-	-

Other Remarks if Any

Applicable GST Rate for Aedis Developer is 1%, but in FY 19-20 Taxes were paid on 5%, so the same is being Reduced. Working for it is Attached

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	44055.00
Prepared By	Neha
Reviewed By	0.00

Aedis Developer LLP

As per GST R 1 @5%				As per GST R 1 @1%				Difference				
Month	Taxable Value	Rate	CGST	SGST	Taxable Value	Rate	CGST	SGST	Taxable Value	Rate	CGST	SGST
Jul'19												
Aug'19	14,00,000	5%	35,000	35,000	14,00,000	1%	7,000	7,000	-		28,000	28,000
Sept'19	4,00,000	5%	10,000	10,000	4,00,000	1%	2,000	2,000	-		8,000	8,000
Oct'19	10,11,000	5%	25,275	25,275	10,11,000	1%	5,055	5,055	-		20,220	20,220
Nov'19	16,38,000	5%	40,950	40,950	16,38,000	1%	8,190	8,190	-		32,760	32,760
Dec'19	2,25,000	1%	1,125	1,125	2,25,000	1%	1,125	1,125	-			
	46,74,000	0	1,12,350	1,12,350	46,74,000	0	23,370	23,370	-		88,980	88,980
Set Off												
Total Amount	1,77,960.00											
Jan Month	(4,980.00)											
Remaining Amount	1,72,980.00											
Feb Month	(2,250.00)											
Remaining Amount	1,70,730.00											
March Amount	(33,810.00)											
Remaining Amount	1,36,920.00											
July amount	(21,020.00)											
Remaining Amount	1,15,900.00											