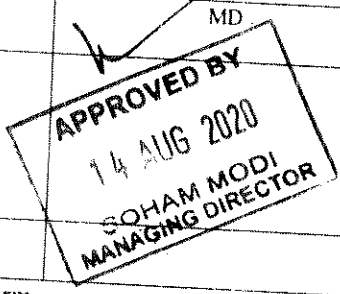


GSTR 3B Details Form

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	Jagdish	Consultant	MD	
Sign	<i>Sh. Parth Desai</i>	<i>Jagdish</i>	<i>Breer</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.

GSTR-3B

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							
Incomplete/Mismatch in information (to be resolved)							87
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	0

Outward Supplies

Local Sales	21,02,000.00						
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							21,020.00

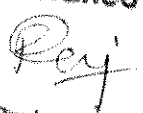
Ineligible Supplies	(4,14,089.70)		(42,556.58)	(42,556.58)		(85,113.16)	
Purchase From Unregistered Dealer - Taxable	(7,500.00)						
Purchase Taxable	(4,06,589.70)		(42,556.58)	(42,556.58)		(85,113.16)	
Purchase Taxable @ 5%	(11,175.00)		(279.38)	(279.38)		(558.76)	
Purchase Taxable @ 12%	(12,719.80)		(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	

Slack No	Fleet No.	Customer Name	Ave	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE 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 Admit to Credit Note	Bills Raised in July-2020	CGST	SGST							
A	101	Mr Chintala Anu 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	7,800	0,21,000	3,105	3,105							
A	102	K. Bhogathi 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	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	6,21,000	4,98,000	4,98,000	24,900	19,920	7,800										
A	105	B. Hanumanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	7,800										
A	201	Mortaged	800																								
A	202	Mortaged	800																								
A	204	Mortaged	800																								
A	205	Mortaged	800																								
A	301	Mrs Bingi Usha M. B. Santhosh Kumar	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	7,800	0,21,000	3,105	3,105							
A	302	V. Srinivas	800	23,00,000	December-19	2,25,000	January-20	2,73,000	March-20	1,65,000	March-20	4,98,000	4,98,000	4,98,000	24,900	19,920	1,550										
A	303	B. Srikanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	4,980										
A	304	Ch. Padmasathi	800	23,00,000	January-20	2,25,000	January-20	2,73,000	March-20	1,65,000	March-20	6,35,000	4,98,000	4,98,000	24,900	19,920	1,550	6,21,000	3,105	3,105							
A	305	Vacant	800										2,25,000	4,98,000	2,250	19,920	2,250	6,35,000	3,175	3,175							
A	401	P. Ashok	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	1,550										
A	402	J. N. Manjula	800	24,50,000	February-20	2,25,000	October-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	2,250										
A	404	Vacant	800										2,25,000	4,98,000	2,250	19,920	1,550										
A	405	B. Jagal Reddy	800	22,59,000	October-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	1,550										
A	501	Simsila raju	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	1,550										
A	502	George Chinnaya Prakash	800	24,50,000	July-20	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	6,21,000	4,98,000	4,98,000	24,900	19,920	1,550	2,25,000	1,125	1,125							
A	504	Vacant	800										2,25,000	4,98,000	2,250	19,920	1,550										
A	505	Vacant	800										2,25,000	4,98,000	2,250	19,920	1,550										
NOTE : GST PAYABLE FOR THE MONTH JULY-20 WILL																				56,22,000	44,19,000	2,22,450	1,77,960	39,990	21,03,000	10,510	10,510

NOTE: GST PAYABLE FOR THE MONTH JULY-20 NIL

Set →
Ptd-2,92,150

Company	Aedis Developers LLP								
Project	Morning Glory Apartments							Approved by	Nikhil
Prepared By	Pushpalatha							Date	30.07.2020
Last updated on	30.07.2020								
Block No	Flat No - 1 to 6								
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks	
1	1	03.12.2019	29.12.2019	25.01.2020					
2	2	03.12.2019	29.12.2019	25.01.2020					
3	3	01.09.2019	24.10.2019	19.12.2019					
4	4	01.09.2019	24.10.2019	19.12.2019					
5	5	03.12.2019	29.12.2019	25.01.2020					
6	6	03.12.2019	29.12.2019	25.01.2020					
7	101			25.01.2020					
8	102			26.02.2020					
9	103			26.02.2020					
10	104			17.01.2020					
11	105			17.01.2020					
12	106			26.02.2020					
13	201			26.02.2020					
14	202			07.07.2020					
15	203			07.07.2020					
16	204			19.02.2020					
17	205			19.02.2020					
18	206			07.07.2020					
19	301			07.07.2020					
20	302								
21	303								
22	304			07.07.2020					
23	305			07.07.2020					
24	306								
25	401								
26	402								
27	403								
28	404								
29	405								
30	406								
31	501								
32	502								
33	503								
34	504								
35	505								
36	506								

Certified by:

Project Manager
Aedis Developers LLP

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

Page 1

Vouchers of : Sales Taxable

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 N	-	-	-	-	-	-
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		

Aedis Developers LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	21,02,000	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(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 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	4,06,590	-	42,557	42,557	-
Opening Credit Clf		-	-	-	-
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	-	-	-

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 GSTR 1 @5%				As per GSTR 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											

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36ABPFA0002Q1ZD
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)	2021000.00	0.00	1.00	1.00	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)	0.00	0.00	0.00	0.00	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	42557.00	42557.00	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	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	1.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	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