

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		
Sign	<i>Sh. Rishi Desai</i>	<i>Jagadish</i>	<i>Freeze</i>		
Date	10-8-20	11/08/2020	13/8/20		

MD

APPROVED BY

14 AUG 2020

SOHAM MODI

MANAGING DIRECTOR

- 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.

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTR-3B

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1-Jul-2020 to 31-Jul-2020

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
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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 Parveen Raju
 31ST 1 FOR THE MONTH OF JUNE 2020

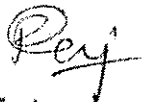
Aedis Developers LLP

Block No.	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT AMOUNT	III INSTALLMENT (Plinth Beam) DATE	III INSTALLMENT AMOUNT	IV INSTALLMENT (Slab Casting) DATE	IV INSTALLMENT AMOUNT	Total Milestone As On Nov-19	NOV BILLS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adjet to Credit Note	Bills Raised in July-2020	CGST	SGST
A	101	Mt. Chintala 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. 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	18,660	7,210	-	-	-
A	104	Mortaged	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	105	MR. A Mahesh MRS Nagurani	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	7,800	-	-	-
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 Usham B Santhosh 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	1,550	-	-	-
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. Srikanth 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	-	-	-	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	1,550	-	-	-
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. Jaipal 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	Srinile 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	Gogge Chinnayya Prakash	800	24,50,000	July-20	2,25,000	-	-	-	-	-	-	2,25,000	-	-	-	-	2,25,000	1,125	1,125
A	5	Vacant	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-	56,22,000	44,49,000	2,22,450	1,77,960	39,990	21,02,000	10,510	10,510

NOTE: GST PAYABLE FOR THE MONTH JULY-20 NIL

③ 54 → ~~paid~~ paid - 2,98,150

Company	Aedis Developers LLP								Approved by	Nikhil
Project	Morning Glory Apartments								Date	30.07.2020
Prepared By	Pushpalatha.									
Last updated on	30.07.2020									
Block No	Flat No - 1 to 6									

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

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Returns Summary

Total number of vouchers for the period	146
Included in returns	4
Not relevant for returns	142
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
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

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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 Gogle 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		

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