

GSTR 3B Details Form

A/C

Company/firm name		AEDIS DEVELOPERS LLP			
From date		01-08-2020		To date	
Item		Total taxable value		31-08-2020	
				CGST	
				SGST	
A. ITC available from earlier periods					
B. ITC for the current period		1,80,212.00			
C. ITC for RCM paid		21,630.00		15,575.00	
D. ITC (Ineligible)		2,01,842.00		1,946.70	
E. Net ITC (A+B+C-D)		0.00		17,521.74	
F. Outward taxable supplies		0.00		0.00	
G. RCM-Inward Supplies		21,630.00		0.00	
H. Sub Total (F+G)		0.00		1,946.70	
I. Net tax payable (H-E)		0.00		1,946.70	
J. Outwards supplies Exempt		0.00		1,946.70	
Remarks:					
Details of amount paid : 3,893.00					
Challan No					
Amount payable				3,893	
Challan date					
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>A. B. B. B. B.</i>	<i>Jagadish</i>	<i>Preeti</i>	<i>MD</i>	
Date	09-09-20	09/09/2020	10/09/2020		

APPROVED BY
11 SEP 2020
SUHAM WADNI
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.

(MC)

GSTR 3B Details Form

Company/firm name		AEDIS DEVELOPERS LLP			
From date		01-08-2020		To date 31-08-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		-	-	-	-
B. ITC for the current period		1,80,212.00		15,575.00	15,575.00
C. ITC for RCM paid		21,630.00	0.00	1,946.70	1,946.70
D. ITC (Ineligible)		2,01,842.00		17,521.74	17,521.74
E. Net ITC (A+B+C-D)		0.00	0.00	0.00	0.00
F. Outward taxable supplies		0.00	0.00	0.00	0.00
G. RCM-Inward Supplies		21,630.00	0.00	1,946.70	1,946.70
H. Sub Total (F+G) X		0.00	0.00	1,946.70	1,946.70
I. Net tax payable (H-E)		0.00	0.00	1,946.70	1,946.70
J. Outwards supplies Exempt		0.00	0.00		
Remarks:					
Details of amount paid : 3,893.00					
Challan No		Amount payable		3,893	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>A. Balan Raj</i>	<i>Jagadish</i>	<i>Bireethi</i>	APPROVED BY 11 SEP 2020 SOHAM MISHRA MANAGING DIRECTOR	
Date	09-09-20	09/09/20	10/09/2020		

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-Aug-2020 to 31-Aug-2020

GSTR-3B

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns		149
<i>Participating in return tables</i>	46	46
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		103
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Ineligible Supplies	(1,80,212.16)		(15,575.04)	(15,575.04)		(31,150.08)
Purchase Taxable	(1,80,212.16)		(15,575.04)	(15,575.04)		(31,150.08)
<i>Purchase Taxable @ 5%</i>	(2,436.80)		(60.92)	(60.92)		(121.84)
<i>Purchase Taxable @ 12%</i>	(16,189.00)		(971.34)	(971.34)		(1,942.68)
<i>Purchase Taxable @ 18%</i>	(1,61,586.36)		(14,542.78)	(14,542.78)		(29,085.56)
Reverse Charge Supplies	21,630.00		1,946.70	1,946.70		3,893.40
Purchase Taxable	21,630.00		1,946.70	1,946.70		3,893.40
<i>Purchase Taxable @ 18%</i>	21,630.00		1,946.70	1,946.70		3,893.40
Total Inward Supplies	2,01,842.16		17,521.74	17,521.74		35,043.48

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

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1-Aug-2020 to 31-Aug-2020

Particulars	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SUP-Summit Sales LLP	98,077.01		8,272.91	8,272.91		16,545.82
SUP-ShivShaktiMachineToolsHardwareandElectricals	3,074.00		276.66	276.66		553.32
SUP-Mishkat Engineering Stores	1,500.00		135.00	135.00		270.00
SUP Serene Coir and Foam Products	9,058.00		815.22	815.22		1,630.44
SUP-Reflections Electricals (P) Ltd.	3,001.00		180.06	180.06		360.12
SP-SSLLP LOGISTICS	674.50		60.70	60.70		121.40
SP-A S Agarwal Co.	2,900.00		261.00	261.00		522.00
SUP Social DNA	17,352.65		1,561.74	1,561.74		3,123.48
SUP-V Green Media Pvt. Ltd.	8,222.00		739.98	739.98		1,479.96
SUP-Sri Bhavani Ads	1,368.00		123.12	123.12		246.24
SUP-Praful Sanitary	6,825.00		614.25	614.25		1,228.50
SUP-Naveen Metal Udyog	4,160.00		374.40	374.40		748.80
SP-Modi Properties Pvt Ltd	24,000.00		2,160.00	2,160.00		4,320.00
Grand Total	1,80,212.16		15,575.04	15,575.04		31,150.08

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10102	12023	1-Jul-2020	4,824.00		289.44	289.44		578.88
7-8-2020	SUP-ShivShaktiMachineToolsHardwareandElectricals	36ADQFS9120G1ZQ	Purchase	PUR/10103	2020/08/03	24-Jul-2020	2,100.00		189.00	189.00		378.00
7-8-2020	SUP-Mishkat Engineering Stores	36AAEPF1377M1ZK	Purchase	PUR/10104	179	23-Jul-2020	1,500.00		135.00	135.00		270.00
7-8-2020	SUP Serene Coir and Foam Products		Purchase	PUR/10105	103	27-Jul-2020	9,058.00		815.22	815.22		1,630.44
7-8-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10106	524	23-Jul-2020	2,113.00		126.78	126.78		253.56
7-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10107	SSLP/08/024	7-Aug-2020	9,125.00		821.25	821.25		1,642.50
10-8-2020	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10108	ASA/2020/032	26-Jun-2020	2,900.00		261.00	261.00		522.00
10-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10109	12462	25-Jul-2020	4,200.00		378.00	378.00		756.00
10-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10110	12430	23-Jul-2020	8,347.50		751.28	751.28		1,502.56
10-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10111	12459	25-Jul-2020	9,200.00		828.00	828.00		1,656.00
12-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10112	SSLP/08/026	31-Jul-2020	1,000.00		90.00	90.00		180.00
12-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10113	12527	29-Jul-2020	17,795.00		1,601.55	1,601.55		3,203.10
12-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10114	12533	29-Jul-2020	3,109.00		279.81	279.81		559.62
12-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10115	12584	1-Aug-2020	3,000.00		270.00	270.00		540.00
12-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10116	12589	1-Aug-2020	2,940.00		264.60	264.60		529.20
12-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10117	12530	29-Jul-2020	3,333.00		299.97	299.97		599.94
14-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10118	SSLP/08/028	13-Aug-2020	6,000.00		540.00	540.00		1,080.00
14-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10119	SSLP/08/027	10-Aug-2020	5,808.00		522.72	522.72		1,045.44
14-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10120	SSLP/08/025	10-Aug-2020	5,072.00		456.48	456.48		912.96
14-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10121	SSLP/08/022	10-Aug-2020	5,186.47		466.78	466.78		933.56
14-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10122	SSLP/08/023	10-Aug-2020	1,075.68		96.81	96.81		193.62
14-8-2020	SP-SSLLP LOGISTICS		Purchase	PUR/10123	SSLP/08/021	10-Aug-2020	3,407.35		306.66	306.66		613.32
17-8-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10124	608	31-Jul-2020	148.00		8.88	8.88		17.76
17-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10125	12673	10-Aug-2020	585.00		52.65	52.65		105.30
17-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10126	12670	10-Aug-2020	9,834.00		634.14	634.14		1,268.28
17-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10127	12700	11-Aug-2020	5,926.80		533.41	533.41		1,066.82
17-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10128	12699	11-Aug-2020	2,436.80		60.92	60.92		121.84
17-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10129	12654	8-Aug-2020	1,145.00		103.05	103.05		206.10
17-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10130	12653	8-Aug-2020	2,800.00		252.00	252.00		504.00
17-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10131	12652	8-Aug-2020	632.50		56.93	56.93		113.86
17-8-2020	SUP-ShivShaktiMachineToolsHardwareandElectricals	36ADQFS9120G1ZQ	Purchase	PUR/10132	2020/08/033	31-Jul-2020	974.00		87.66	87.66		175.32
17-8-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10133	539	24-Jul-2020	740.00		44.40	44.40		88.80
17-8-2020	SUP Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10134	0302020/012	3-Aug-2020	17,352.65		1,561.74	1,561.74		3,123.48
19-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10135	12287	14-Jul-2020	15,624.00		1,406.16	1,406.16		2,812.32
19-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10136	12274	14-Jul-2020	1,028.41		92.56	92.56		185.12
19-8-2020	SUP-Summit Sales LLP		Purchase	PUR/10137	12531	29-Jul-2020	1,316.00		118.44	118.44		236.88
25-8-2020	SP-SSLLP LOGISTICS		Debit Note	DN/10007	10180	3-Jul-2020	(-)12,000.00	(-)1,080.00	(-)1,080.00			2,160.00
25-8-2020	SP-SSLLP LOGISTICS		Debit Note	DN/10008	10027	31-May-2020	(-)12,000.00	(-)1,080.00	(-)1,080.00			2,160.00
25-8-2020	SP-SSLLP LOGISTICS		Debit Note	DN/10009	10089	31-May-2020	(-)12,000.00	(-)1,080.00	(-)1,080.00			2,160.00
26-8-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/10138	VGM/2020/110	17-Aug-2020	8,222.00		739.98	739.98		1,479.96
26-8-2020	SUP-Sri Bhavani Ads		Purchase	PUR/10139	2020-21/134	4-Aug-2020	1,368.00		123.12	123.12		246.24
26-8-2020	SUP-Praful Sanitary		Purchase	PUR/10140	PS/20-21/079	8-Aug-2020	6,825.00		614.25	614.25		1,228.50
26-8-2020	SUP-Naveen Metal Udyog		Purchase	PUR/10141	078	10-Aug-2020	4,160.00		374.40	374.40		748.80
28-8-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/10142	MPPL/0008	26-Aug-2020	12,000.00		1,080.00	1,080.00		2,160.00
28-8-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/10143	MPPL/0005	26-Aug-2020	12,000.00		1,080.00	1,080.00		2,160.00
Grand Total							1,80,212.16	15,575.04	15,575.04			31,150.08

Prepared By: A Praveen Raju

GSTR 1 FOR THE Month of Aug -2020

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILESTONE 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 Advt to Credit Note	Bills Raised In Aug-2020	CGST	SGST
A	101	Mt Chanthula Ann 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 Bhooapat 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	Mortgaged	800																	
A	105	MRS 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	6,25,000	4,98,000	4,98,000	24,900	19,920	7,800	-	-	-
A	201	B Hanuman 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	-	-	-
A	202	Mortgaged	800																	
A	204	Mortgaged	800																	
A	205	Mortgaged	800																	
A	301	Mrs Binjal Usha/Mr 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	4,880	-	-	-
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	-	-	-
A	304	Ch Padmarathi	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	-	-	-
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	22,59,600	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	1,350	-	-	-
A	502	CH Prakash	800	24,50,000	July-20	2,25,000							2,25,000							
A	504	Vacant	800																	
A	505	Vacant	800																	
													56,22,000	44,49,000	2,22,450	1,77,960	39,990	-	-	-

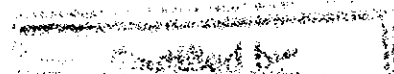
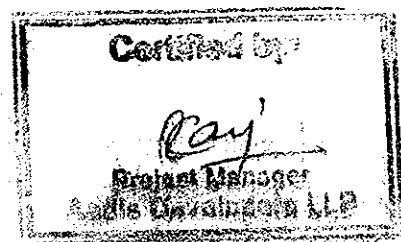
NOTE: GST PAYABLE FOR THE MONTH AUG -20 NULL

A. Praveen Raju
09-09-20

Company	Aedis Developers LLP				Approved by	Nikhil		
Project	Morning Glory Apartments				Date	31.08.2020		
Prepared By	Pushpalatha							
Last updated on	31.08.2020							
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			26.02.2020				
8	102			26.02.2020				
9	103			17.01.2020				
10	104			17.01.2020				
11	105			26.02.2020				
12	106			26.02.2020				
13	201			07.07.2020				
14	202			07.07.2020				
15	203			19.02.2020				
16	204			19.02.2020				
17	205			07.07.2020				
18	206			07.07.2020				
19	301							
20	302							
21	303			07.07.2020				
22	304			07.07.2020				
23	305							
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							

304
206
404

No Milestones in
Aug-20



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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	21,630	-	1,947	1,947	-
(e) Non-GST outward supplies					
Total Output	21,630	-	1,947	1,947	-
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	2,01,842	-	17,522	17,522	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,947	1,947	-
Liability Payable in Cash		-	1,947	1,947	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees					
Total Payable		-	1,947	1,947	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

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)	0.00	0.00	0.00	0.00	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)	21630.00	0.00	1947.00	1947.00	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	17522.00	17522.00	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	-

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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	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	1947.00	-	-	-	-	0.00	-	-
State/UT Tax	1947.00	-	-	-	-	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