

Company/firm name	Aedis Developers LLP				
From date	01-02-2020	To date	29-02-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period(Ineligible ITC)	-	-	24,860.00	24,860.00	
C. Total ITC	-	-	-	-	
D. Outward taxable supplies	2,25,000/-	-	1	1	
E. Outward supplies – nil rated /exempted/RCM . . .					
F. Net tax payable (D – C)		Nil	Nil	Nil	
Remarks:					
D Pavan Kumar Under RCM (Advocate FEE)					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadesh		
Sign	<i>A. Pavan Rao</i>		<i>Jagadesh</i>		
Date	16-03-20		17/03/2020		

- 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.

Preethi
19/03/2020



Aedis Developer LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,25,000	-	1	1	-
(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	2,25,000	-	1	1	-
Total					
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)	3,51,604	-	24,860	24,860	-
(2) Others - Ineligible					
Opening Clf		-	1	1	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	1	1	-
Total Payable		-	-	-	-
Closing Credit C/f					

Other Remarks if Any

Return Period	Feb-20
Due Date	20/03/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	17/03/2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	February

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)	225000.00	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	24860.00	24860.00	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	-	125.00	125.00	-

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

Aedis Developers LLP
Ranigunj
Hyderabad

GST Computation
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	143
Included in returns	10
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	0
Not relevant for returns	127
Incomplete/Mismatch in information (to be resolved)	6

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	2,25,000.00		1,125.00	1,125.00		2,250.00
Taxable	2,25,000.00		1,125.00	1,125.00		2,250.00
Sales Taxable	2,25,000.00		1,125.00	1,125.00		2,250.00
Sales Taxable @ 1%	2,25,000.00		1,125.00	1,125.00		2,250.00
Total Outward Supplies	2,25,000.00		1,125.00	1,125.00		2,250.00
Total Liability	2,25,000.00		1,125.00	1,125.00		2,250.00

Inward Supplies

Local Purchase	2,994.00					
Exempted	2,994.00					
Purchase From Unregistered Dealer - Exempt	2,994.00					
Reverse Charge Supplies	69,139.00		6,222.51	6,222.51		12,445.02
Purchase From Unregistered Dealer - Taxable	69,139.00		6,222.51	6,222.51		12,445.02
Total Inward Supplies	72,133.00		6,222.51	6,222.51		12,445.02
Total Input Tax Credit	2,994.00					

Aedis Developers LLPRanigunj
Hyderabad**Input CGST**

Monthly Summary

1-Apr-2019 to 29-Feb-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	3,458.25		3,458.25 Dr
August	35,317.79		38,776.04 Dr
September	9,327.23		48,103.27 Dr
October	51,598.84		99,702.11 Dr
November	6,142.31		1,05,844.42 Dr
December	65,526.88		1,71,371.30 Dr
January	49,169.31		2,20,540.61 Dr
February	24,860.11		2,45,400.72 Dr
Grand Total	2,45,400.72		2,45,400.72 Dr

Aedis Developers LLP

Ranigunj

Hyderabad

Input SGST

Monthly Summary

1-Apr-2019 to 29-Feb-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	3,458.25		3,458.25 Dr
August	35,317.79		38,776.04 Dr
September	9,327.23		48,103.27 Dr
October	51,595.84		99,699.11 Dr
November	6,142.31		1,05,841.42 Dr
December	65,526.88		1,71,368.30 Dr
January	49,169.31		2,20,537.61 Dr
February	24,860.11		2,45,397.72 Dr
Grand Total	2,45,397.72		2,45,397.72 Dr

Aedis Developers LLP

Ranigunj
Hyderabad

GST Computation

1-Feb-2020 to 29-Feb-2020

Page 1

1-Feb-2020 to 29-Feb-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	145
Included in returns	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant for returns	143
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	Particulars	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	2,29,159.00		1,499.31	1,499.31		2,998.62
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	2,25,000.00		1,125.00	1,125.00		2,250.00
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	4,159.00		374.31	374.31		748.62
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			374.31	374.31		748.62
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)			374.31	374.31		748.62
	(4) Inward supplies from ISD						
	(5) All other ITC						
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			374.31	374.31		748.62
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies						
	From a supplier under composition scheme, exempt and nil rated supply						

continued ...

Aedis Developers LLP

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Hyderabad

Input CGST

Ledger Account

1-Feb-2020 to 29-Feb-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			2,20,540.61	
6-2-2020	To Summit Sales LLP	Purchase			
	To Sri Raja Rajeshwara Traders	Purchase	145	90.00	
	To Summit Sales LLP	Purchase	146	75.00	
	To Vivid World	Purchase	147	652.32	
	To Vinayaka Enterprises	Purchase	148	29.70	
7-2-2020	To V Green Media Pvt.Ltd	Purchase	149	287.00	
	To V Green Media Pvt.Ltd	Purchase	150	199.80	
	To Sri Bhavani Digitals	Purchase	151	352.35	
	To Summit Sales Llp Logistics	Purchase	152	150.00	
	To Summit Sales LLP Common Expenses	Purchase	154	821.25	
11-2-2020	To Summit Sales LLP	Purchase	158	1,655.72	
	To Summit Sales LLP	Purchase	159	607.00	
	To Summit Sales LLP	Purchase	160	168.00	
	To Summit Sales LLP	Purchase	161	1,551.00	
	To Summit Sales LLP	Purchase	162	83.50	
14-2-2020	To Sri Bhavani Ads	Purchase	163	165.00	
	To Social DNA	Purchase	164	450.00	
	To Sri Bhavani Digitals	Purchase	165	878.17	
19-2-2020	To Summit Sales LLP	Purchase	166	788.00	
21-2-2020	To Summit Sales Llp Logistics	Purchase	168	93.60	
24-2-2020	To Praful Sanitary	Purchase	169	1,044.81	
	To Summit Sales LLP	Purchase	170	1,187.29	
	To Summit Sales LLP	Purchase	171	67.50	
	To Summit Sales LLP	Purchase	172	3,189.15	
	To Summit Sales LLP	Purchase	173	2,228.85	
	To Summit Sales LLP	Purchase	174	330.48	
	To Summit Sales LLP	Purchase	175	5,676.30	
	To Summit Sales LLP	Purchase	176	371.40	
	To Summit Sales LLP	Purchase	177	310.80	
	To Summit Sales LLP	Purchase	178	155.40	
	To Summit Sales LLP	Purchase	179	249.30	
27-2-2020	To Summit Sales Llp Logistics	Purchase	180	66.60	
	To Summit Sales Llp Logistics	Purchase	181	216.60	
28-2-2020	To Summit Sales LLP Common Expenses	Purchase	182	452.22	
	To Praful Sanitary	Purchase	183	54.00	
			184	162.00	

By Closing Balance

2,45,400.72

2,45,400.72

2,45,400.72

2,45,400.72

Aedis Developer LLP

Month	As per GSTR 1 @5%				As per GSTR 1 @1%				Difference			
	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

Particulars

Excess taxes paid	Rs 1,70,730
Tax of Feb-20 adjusted - Credit note to be	2,250
Balance	<u>1,68,480</u>