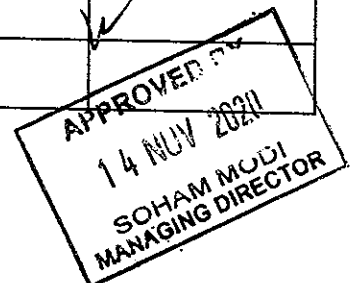


GST 3B Details					
Company Name	Aedis Developers LLP				
From Date	01-10-2020		To Date	31-10-2020	
Item	Taxable Value	IGST	CGST	SGST	
A. ITC from Previous earlier Periods					
B ITC for current period	10,44,053		1,00,143	1,00,143	
C. ITC for RCM Paid	24,930		2,244	2,244	
D. ITC (Ineligible ITC)			1,02,387	1,02,387	
E. Net ITC (A+B+C-D)		-	-	-	
F. Outward taxable suppliers	24,19,000		12,095	12,095	
G. RCM- Inward Supplies	24,930	-	2,244	2,244	
H. Sub total (F+G)		-	14,339	14,339	
I. Net Tax payable (H-E)	24,930	-	2,244	2,244	
J. Outward supplies Exempt		-	-	-	
Challan No			Amount payable	28,678 4,488	
Approved	Praveen Raju	Manager	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	12-11-20	13/11/2020	19/11/2020		

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-Oct-2020 to 31-Oct-2020

GSTIN/UID :

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		122
Included in returns		28
<i>Participating in return tables</i>	28	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		94
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	24,19,000.00		12,095.00	12,095.00		24,190.00
Taxable	24,19,000.00		12,095.00	12,095.00		24,190.00
Sales Taxable	24,19,000.00		12,095.00	12,095.00		24,190.00
<i>Sales Taxable @ 1%</i>	24,19,000.00		12,095.00	12,095.00		24,190.00
Total Outward Supplies	24,19,000.00		12,095.00	12,095.00		24,190.00
Total Liability	24,19,000.00		12,095.00	12,095.00		24,190.00

Inward Supplies

Local Purchase	(-)0.33					
Exempted	(-)0.33					
Purchase Exempt	(-)0.33					
Ineligible Supplies	(10,44,053.13)		(1,00,143.10)	(1,00,143.10)		(2,00,286.20)
Purchase Taxable	(10,44,053.13)		(1,00,143.10)	(1,00,143.10)		(2,00,286.20)
<i>Purchase Taxable @ 5%</i>	(10,835.00)		(270.88)	(270.88)		(541.76)
<i>Purchase Taxable @ 12%</i>	(1,634.00)		(98.04)	(98.04)		(196.08)
<i>Purchase Taxable @ 18%</i>	(8,92,952.13)		(80,365.70)	(80,365.70)		(1,60,731.40)
<i>Purchase Taxable @ 28%</i>	(1,38,632.00)		(19,408.48)	(19,408.48)		(38,816.96)
Reverse Charge Supplies	24,931.00		2,243.79	2,243.79		4,487.58
Purchase Taxable	24,931.00		2,243.79	2,243.79		4,487.58
<i>Purchase Taxable @ 18%</i>	24,931.00		2,243.79	2,243.79		4,487.58
Total Inward Supplies	10,68,983.80		1,02,386.89	1,02,386.89		2,04,773.78
Total Input Tax Credit	(-)0.33					

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Sales Taxable**

Page 1
1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-10-2020	CUST-Flat No-401 P Ashok		Sales	SAL/10007	6,21,000.00		3,105.00	3,105.00		6,210.00
31-10-2020	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna		Sales	SAL/10008	11,73,000.00		5,865.00	5,865.00		11,730.00
31-10-2020	CUST-Flat No-405 B Jaipal Reddy		Sales	SAL/10009	6,25,000.00		3,125.00	3,125.00		6,250.00
Grand Total					24,19,000.00		12,095.00	12,095.00		24,190.00

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable
For Stock Item : (No Item)

Page 1
1-Oct-2020 to 31-Oct-2020

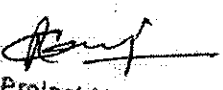
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
3-10-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/10205	1,134.00					
3-10-2020	SP-SLLP LOGISTICS		Purchase	PUR/10206	1,500.00		28.35	28.35		56.70
3-10-2020	SP-SLLP LOGISTICS		Purchase	PUR/10207	10,368.00		135.00	135.00		270.00
8-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10208	5,711.00		933.12	933.12		1,866.24
8-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10209	50,013.10		513.99	513.99		1,027.98
8-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10210	2,380.00		4,501.18	4,501.18		9,002.36
8-10-2020	SUP-GP Buildcon Materials		Purchase	PUR/10211	2,550.00		214.20	214.20		428.40
8-10-2020	SUP-Summit Sales LLP Common Expenses	36ADQFS9120G1ZQ	Purchase	PUR/10212	2,100.00		229.50	229.50		459.00
9-10-2020	SP-SLLP LOGISTICS		Purchase	PUR/10213	30,003.41		189.00	189.00		378.00
12-10-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/10214	9,125.00		2,700.31	2,700.31		5,400.62
16-10-2020	SUP-SOCIAL DNA	36AJIPM8876F1ZN	Purchase	PUR/10215	4,662.00		821.25	821.25		1,642.50
17-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10216	24,178.88		116.55	116.55		233.10
17-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10217	9,462.00		2,176.10	2,176.10		4,352.20
17-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10218	2,388.00		851.58	851.58		1,703.16
17-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10219	59,224.74		214.92	214.92		429.84
19-10-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/10220	12,000.00		5,330.23	5,330.23		10,660.46
20-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10221	4,448.00		1,080.00	1,080.00		2,160.00
21-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10222	650.00		400.32	400.32		800.64
21-10-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10223	5,96,710.00		58.50	58.50		117.00
21-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10224	3,600.00		53,703.90	53,703.90		1,07,407.80
21-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10225	20,173.00		90.00	90.00		180.00
23-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10226	160.00		1,673.02	1,673.02		3,346.04
26-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10227	1,38,632.00		14.40	14.40		28.80
29-10-2020	SUP-Summit Sales LLP		Purchase	PUR/10228	52,880.00		19,408.48	19,408.48		38,816.96
Grand Total					10,44,053.13		4,759.20	4,759.20		9,518.40
						1,00,143.10	1,00,143.10			2,00,286.20

Prepared By: A Praveen Raju

GSTR 1 FOR THE Month of Oct -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 T AMOUNT	IV INSTALLMENT (Slab Casting date) DATE	IV INSTALLMENT T AMOUNT	Total Milestone As On Sep-20	NOV BILLS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adjust to Credit Note	Bill Raised in Oct-2020	CGST	SGST		
A	101	Mr.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	11,18,000	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	11,86,000	4,65,000	23,250	18,600	7,210	-	-	-		
A	104	Mortaged	800															-	-	-		
A	105	MR. 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	12,78,000	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	12,74,000	4,98,000	24,900	19,920	7,760	-	-	-		
A	202	Mortaged	800															-	-	-		
A	204	Mortaged	800															-	-	-		
A	205	Mortaged	800															-	-	-		
A	301	Mrs Binji Usha/Mr B Santhosh Kumar	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	September-20	6,21,000	12,74,000	4,98,000	24,900	19,920	7,760	-	-	-		
A	302	V Sriyvas	800	23,00,000	December-19	2,25,000	January-20	2,73,000	March-20	1,65,000	September-20	6,35,000	12,98,000	4,98,000	24,900	19,920	12,980	-	-	-		
A	303	B Srikanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	July-20	6,21,000	12,74,000	4,98,000	24,900	19,920	7,760	-	-	-		
A	304	Ch Padmanavathi	800	23,00,000	January-20	2,25,000	January-20	2,73,000	March-20	1,65,000	July-20	6,35,000	10,25,000				10,250	-	-	-		
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	October-20	6,21,000	12,74,000	4,98,000	24,900	19,920	7,760	6,21,000	3,105	3,105		
A	402	J N Manjula	800	24,50,000	February-20	2,25,000	October-20	2,98,000	October-20	1,90,000	October-20	6,85,000	13,98,000				13,980	11,73,000	5,865	5,865		
A	404	Vacant	800															-	-	-		
A	405	B Jagga Reddy	800	22,59,000	October-19	2,25,000	November-19	2,73,000	March-20	1,55,000	October-20	6,25,000	12,78,000	4,98,000	24,900	19,920	1,550	6,25,000	3,125	3,125		
A	501	Srinisila raju	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000								-	-	-		
A	502	CH Pradeesh	800	24,50,000	July-20	2,25,000												-	-	-		
A	504	Vacant	800															-	-	-		
A	505	Vacant	800															-	-	-		
NOTE : GST PAYABLE FOR THE MONTH SEP -20 NIL														1,45,55,000	44,49,000	2,22,450	1,77,960	94,810	2419,000	12,095	12,095	-

Company	Aedis Developers LLP							Approved by	T.Madhu
Project	Morning Glory Apartments							Date	29.10.2020
Prepared By	Pushpalatha.								
Last updated on	29.10.2020								
Block No	Flat No - 1 to 6								
			3	4		Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	
S.No	Flat No	Footings	Plinth Beam	Slab Casting 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			11.09.2020					
20	302			11.09.2020					
21	303			07.07.2020					
22	304			07.07.2020					
23	305			11.09.2020					
24	306			11.09.2020					
25	401			24.10.2020					
26	402			24.10.2020					
27	403			30.09.2020					
28	404			30.09.2020					
29	405			24.10.2020					
30	406			24.10.2020					
31	501								
32	502								
33	503								
34	504								
35	505								
36	506								

Certified by:

 Project Manager
 Aedis Developers LLP

Certified by:

 M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS