

GSTR 3B Details Form

Company/firm name	AEDIS DEVELOPERS LLP				
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods					
B. ITC for the current period	8,87,920 ✓	-	77,122 ✓	77,122 ✓	
C. ITC for RCM paid	24,930 ✓	-	2,244 ✓	2,244 ✓	
D. ITC (Ineligible)	-	-	79,366	79,366	
E. Net ITC (A+B+C-D)	-	-	-	-	
F. Outward taxable supplies	12,56,000	-	6,280 ✓	6,280 ✓	
G. RCM-Inward Supplies	-	-	2,244	2,244	
H. Sub Total (F+G)	-	-	8,524	8,524	
I. Net tax payable (H-E)	24,930	-	2,244	2,244	
J. Outwards supplies Exempt	-	-	-	-	
Remarks:					
Details of amount paid :					
Challan No	Amount payable		4,488 ✓		
	Challan date				
Approved	Accountant	Jagdish	Consultant		
Sign	<i>A. Fickler</i>	<i>Jagdish</i>	<i>Preeti</i>		
Date	20-10-20	21/10/2020	22/10/2020		

APPROVED BY
MD
30 OCT 2020
SOHAM MOJI
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-Sep-2020 to 30-Sep-2020

GSTR-3B

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		178
Participating in return tables	67	67
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		111
Particulars		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	12,56,000.00		6,280.00	6,280.00		12,560.00
Taxable	12,56,000.00		6,280.00	6,280.00		12,560.00
Sales Taxable	12,56,000.00		6,280.00 ✓	6,280.00 ✓		12,560.00
Sales Taxable @ 1%	12,56,000.00		6,280.00	6,280.00		12,560.00
Total Outward Supplies	12,56,000.00		6,280.00	6,280.00		12,560.00
Total Liability	12,56,000.00		6,280.00	6,280.00		12,560.00
Inward Supplies						
Ineligible Supplies	(8,87,920.89) ✓		(77,122.12) ✓	(77,122.12) ✓		(1,54,244.24)
Purchase Taxable	(8,87,920.89)		(77,122.12)	(77,122.12)		(1,54,244.24)
Purchase Taxable @ 5%	(40,899.20)		(1,022.48)	(1,022.48)		(2,044.96)
Purchase Taxable @ 12%	(4,412.00)		(264.72)	(264.72)		(529.44)
Purchase Taxable @ 18%	(8,42,609.69)		(75,834.92)	(75,834.92)		(1,51,669.84)
Reverse Charge Supplies	24,930.00		2,243.70 ✓	2,243.70 ✓		4,487.40
Purchase Taxable	24,930.00		2,243.70	2,243.70		4,487.40
Purchase Taxable @ 18%	24,930.00		2,243.70	2,243.70		4,487.40
Total Inward Supplies	9,12,850.89		79,365.82	79,365.82		1,58,731.64

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**Duties & Taxes**

Group Summary

1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	2,49,528.48 Dr	1,68,584.44	2,966.20	4,15,146.72 Dr
Input CGST	1,24,764.24 Dr	78,605.22	1,483.10	2,01,886.36 Dr
Input RCM CGST 9%		5,687.00		5,687.00 Dr
Input RCM SGST 9%		5,687.00		5,687.00 Dr
Input SGST	1,24,764.24 Dr	78,605.22	1,483.10	2,01,886.36 Dr
OUTPUT	21,020.00 Cr		12,560.00	33,580.00 Cr
Output CGST 0.5%	10,510.00 Cr		6,280.00	16,790.00 Cr
Output SGST 0.5%	10,510.00 Cr		6,280.00	16,790.00 Cr
GST Payable	7,480.00 Dr	3,894.00	11,374.00	
Grand Total	2,35,988.48 Dr	1,72,478.44	26,900.20	3,81,566.72 Dr

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable

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1-Sep-2020 to 30-Sep-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
30-9-2020	CUST-Flat No-301 Bingi Usha/B Santhish Kumar		Sales	SAL/10005	6,21,000.00		3,105.00	3,105.00		6,210.00
30-9-2020	CUST-Flat No-302 Vegesaw Srinivas		Sales	SAL/10006	6,35,000.00		3,175.00	3,175.00		6,350.00
Grand Total					12,56,000.00		6,280.00	6,280.00		12,560.00

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable

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1-Sep-2020 to 30-Sep-2020

Particulars	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SP-KGM & CO	31,500.00		2,835.00	2,835.00		5,670.00
SUP-Summit Sales LLP	1,19,811.24		10,713.25	10,713.25		21,426.50
SUP-Shah Traders	5,328.90		479.60	479.60		959.20
SUP-Reflections Electricals (P) Ltd.	1,660.00		99.60	99.60		199.20
SP-Summit Sales LLP Common Expenses	45,391.10		4,085.20	4,085.20		8,170.40
SP-SLLP LOGISTICS	48,469.77		4,362.28	4,362.28		8,724.56
SUP-V Green Media Pvt. Ltd.	8,096.00		202.40	202.40		404.80
SUP-Sai Shiva Graphics	33,000.00		825.00	825.00		1,650.00
SP-Kovuri Consultants	18,300.00		1,647.00	1,647.00		3,294.00
SUP-Anisha Associates	2,478.81		223.09	223.09		446.18
SUP-Graflaks (India) Pvt Ltd	6,820.00		613.80	613.80		1,227.60
SUP-SOCIAL DNA	27,595.20		2,483.57	2,483.57		4,967.14
SUP-Encore Metals Pvt Ltd	1,11,650.00		10,048.50	10,048.50		20,097.00
SUP-NCL INDUSTRIES LIMITED	2,46,228.83		22,160.64	22,160.64		44,321.28
SUP-Cemex Infra	1,80,339.04		16,230.51	16,230.51		32,461.02
SUP-Shubham Enterprises	1,252.00		112.68	112.68		225.36
Grand Total	8,87,920.89		77,122.12	77,122.12		1,54,244.24

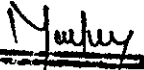
Prepared by: A Praveen Raju
GSTIR 1 FOR The Month of Sep-2020

Aedris Developers LLP

Block No	Flat No	Customer Name	Area	Sale consideration	AOS MILESTONE 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 Sep-20	NOV BILLS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Advt to Credit Note	Bills Raised in Sep-2020	CGST	SGST
A	101	Mt Chintan 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	MRC A Mahesh MRS Naganani	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	7,880	-	-	-
A	201	IB 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	Mortgaged	800																	
A	204	Mortgaged	800																	
A	205	Mortgaged	800																	
A	301	Mrs Bingi 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	6,21,000	3,105	3,105
A	302	V Shrinivas	800	22,00,000	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	7,760	6,35,000	3,175	3,175
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 Padmavathi	800	23,00,000	January-20	2,25,000	January-20		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				6,53,000	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 Jagann Reddy	800	22,59,000	October-19	2,25,000	November-19	2,73,000	March-20	1,55,000				6,53,000	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				6,53,000	4,98,000	24,900	19,920	1,550	-	-
A	502	CH Prakash	800	24,50,000	July-20	2,25,000								2,25,000				2,250	-	-
A	504	Vacant	800																	
A	505	Vacant	800																	
NOTE : GST PAYABLE FOR THE MONTH Sep-20 NIL													1,21,36,000	44,49,000	2,22,450	1,77,960	76,870	12,56,000	6,280	6,280

Ph. 9802012121

Company	Aedis Developers LLP							Approved by	T.Madhu
Project	Morning Glory Apartments							Date	01.10.2020
Prepared By	Pushpalatha.								
Last updated on	01.10.2020								
Block No	Flat No - 1 to 6								


Certified by

Project Manager
Aedis Developers LLP