Aedis Developers LLP

Table Wise

*GSTR 1 - Period: Sep-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	4 4					- TOTAL LAX
82B Y						
Total B2B						
B2BA		-	-			_
B2CL		-	-			-
B2CLA	: -	-				-
B2C	12,56,000		<u>-</u>			-
B2CSA	22,30,000		6,280	6,280	-	12,560
CDNR					-	
Exports	-			-		
Advances					_	
Exempt			-	-	-	
Total	12 55 000					
iotal	12,56,000		6,280	6,280		12,560

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	-					TOTAL TAX
1	12,56,000			<u> </u>	-	-
3			6,280	6,280		12,560
5					-	
8	<u> </u>				-	
12					-	
18			-	-	-	
28					_	
Exports			<u> </u>	_		
Advances						
			-	_		
Exempt					 	-
Total	12,56,000	-	6,280	6 200		
			0,200	6,280	- 1	12 560

GSTR 1 - Remarks History

00111 1-1	emarks History	
Filing Period	Review Comments	Status
Apr-20		Status
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

Month	Year
September	2020-21
 34	

	36ABPFA0002Q1ZD
1. GSTIN	AEDIS DEVELOPERS LLP
2(a). Legal name of the registered person	Aedis Developers LLP
2(b). Trade name, if any	
2/-) A Turnover in the preceding Financial Year	
3(a). Aggregate rumove in the processing	
3(b). Aggregate Turnover - April to June, 2017	

4A, 4B, 4C, 6B, 6C - B2B Invoices

0	No. of Records	
0	Total Invoice Value	
0	TOTAL TAXABLE VALUE	Total Taxable value
	No. of Records Total Invoice value Total	Total Integrated Tax
		Total Central Tax
	0	Total State/UT Tax
	0	Total Cess

5A, 5B - B2C (Large) Invoices

0	No. of Records. Total Invoice val
0	No. of Records. Total Invoice value Total Taxable value Total Integrated Tax Total
	ited Tax Total Cess

9B - Credit-/ Debit Notes (Registered)

<u> </u>		_	
0 0	No. of Records Total Invoice value 101		
0	Intal layable value local management	Total Integrated Tax	
0		Total Central Tax Total State/UT Tax Total Cess	
		ital State/UT Tax	
	⊃	Total Cess	

9B - Credit / Debit Notes (Unregistered)

	?	_	
0	No. of Records	No of Booords	
0		Total Invoice value	
0		Total Taxable value	
0		No of Booords Total Invoice value Total Taxable value Total Integrated Tax Total Cost	= . II wanted Tay
c	>	I Oldi Cess	T^+~ Dace

6A - Exports Invoices

0	0	0	0
No. of Records Total Invoice value Total Taxable value Total Integrated Tax	Total Taxable value	Total Invoice value	No. of Records

7 - B2C (Others)

1	No. of Records	
1268560	Total Invoice value	
1256000	Total Taxable value	Total Toyable value
C	No. of Records Total Invoice value Total Laxable value Total Invoice value Total	Total Integrated Tax
0200	6000	Central Tax
	6280	Total State/UT Tax Total Cess
	0	Total Cess

8 - Nil rated, exempted and non GST outward supplies

0	No. of Records
0	Total Nil amount
0	No. of Records Total Nil amount Total Exempted amount
	Total Non-GST Amount

11A(1), 11A(2) - Tax Liability (Advances Received)

0	No. of Records lotal invoice value		
0 0		Total Taxable value Total Integrated Tax Total Central Tax	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Total Central Tax Total State/UT Tax Total Cess	
	n	Total Cess	-

11B(1), 11B(2) - Adjustment of Advances

		,	
0	No. of Records		
0	lotal lilvoice value		•
0		Total Taxable value	
0	Ç	Total Taxable value Total Taxable value Total Integrated Tax Total	
		Total Central Tax	
	D	Total Central Tax Total State/UT Tax Total Se	1
	0	Iolal Cess	H

12 - HSN-wise summary of outward supplies

1 1268560	No. of Records Polar IIIVoice value	Total Tayable value Total Integrated Tax Total	
1256000	TOTAL TAXABLE TRIES	Total Tayahle value	The state of the s
0	C	Total Integrated Tax	
0200	1000 1000 1000 1000 1000 1000 1000 100	Total Central Tax Total State/UT Tax Total Cess	AND CONTRACTOR OF THE CONTRACT
	<u> </u>	Iotal Cess	1 -) : 建建

13 - Documents Issued

	No. of Records
-	Documents Issued
0	Documents Cancelled
	No. of Records Documents Issued Documents Cancelled Net issued Documents

9A - Amended B2B Invoices

0 0	No. of Records Total Invoice value	
	No. of Records Total Invoice value Total Taxabic value Tot	Toyahla value Total Integrated Tax Total Central Tax Total State/UT Tax
0	0	Total Cess

9A - Amended B2C (Large) Invoices

ted Tax Fotal Cess 0

9C - Amended Credit/Debit Notes (Registered)

0	Sexion Of Records Oldi Illivoice value		ž	70
0	IO(9) HIVOICE VALUE	Total Invoice value		
		ি কৈ Taxable value া		
		fotal Integrated Tax		
	O	Total Cellital Tax	Tatal Captral Tay	
			Total Control Tay Total State/IJT Tax	
(402)	0		Total Cess	これに対ない。 はいない

9C - Amended Credit/Debit Notes (Unregistered)

			-)	
Ο	0		I Otal III Amarem	No. of Records	
Total Total Total Total Taxable value Total Integrated Tax Total Cess	Total Integ	Total Taxable value	Tatat Invaige Value		- A

9A - Amended Exports Invoices

0	No. of Records
0	Total Invoice value
0	Total Taxable value
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax

10 - Amended B2C(Others)

0	No. of Records Total Invoice value	10 - Alliellded bzo(omo:o/

11A - Amended Tax Liability (Advance Received)

0 0	No of Records Total hybrice value		
0	No of Records Total havoice value Total laxable value Total laxable value	Tay	
0		Total Central Tax	
U		Total Central Tax Total State/UT Tax Total	
	h	x Total Cess	では、これには、これには、これには、これには、これには、これには、これには、これに

11B - Amendment of Adjustment of Advances

\neg i		1 _
0	No. of Records	
	No. of Records: Total laxable value 10131	The Residence of the Control of the
	0	Total Central Tax Total State/UT Tax Total Cess
	0	Total Cess

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Total	10101	3	Feb-20	100	lan-20	Dec-19	CYCACK	10	10 Oct-19	Sep-13		Aug-19	CT-INC	1	Jun-19		Mav-19	WOI-TO	10	onth	uput co
87,78,000	20,02,00	33 81 000	2,25,000	- 22 22	4.98.000	2,25,000	10,000	16.38.000	10,11,000	1,00,000	000 90 7	14/00,000		,			•		_	Month Taxable Value IGST CGST	Output companions
_	-		-	-		_	+		-	\downarrow			+		-			+		SSI	As per BoA
10,000	72 800	16,905	7,12	1 1 25	2,490	C71,1	2	-48,030	25,2/5		10.000	35,000	3	•		ı	-		'	CGST	oA
10,000	43 890	16,905	1,11	1 125	2,490	1,12	1 1 25	-48,030	25,275	35.5	10,000	35,000	35 30						•	SGST	
	87,78,000	33,81,000	32 04 000	2.25,000	4,98,000	20000	2 25 000	16,38,000	10,22,000	10 11 000	4,00,000	17,00,000	14 00 000					•		Taxable Value IGST	As
	- 1,11,229							40,000	40 O50	25,275	E-par U LU L	10 000	35,000			_				SST CGST	As per GSTR 3B
	1,11,229		1	ļ.	1 د	1	_		40 950	25,275	10,000	10.000	35,000					•		SGSI	
!	40,74,000	000 17 20	•			•	2,23,000	000 35 5	16,38,000	10,11,000	2 200	4,00,000	14,00,000	11 00 000						laxable value 1031 Cost	
	-5,0,0	23 370					1,160	1 175	8,190	2,000	2022	2,000	,,000	7 000							
		23.370	,				1	1.125	8,190	2,000	2 022	2,000	l	7.000							Sec.
		t			•			•			,			1			,		,		Taxable Value IGST CGST
	Ì	•				1						- 4.7%		,		'	•		•		IGST CG
		-67,339 -67,339	10,000	16 904 16.904	1,124	1,400	2 /80	1,124	00,500	086 88- 080 88	٠	To the Control of		•					,	·	CGST
		-6/,339	2 22	16.904	1,124	1,00	2 489	1,124	00,000	086 88	٠								,	4	SGST

Note: After filing Sept'20 return the amount remaining for the adjustment is Rs 1,03,340/- (CGST - 51,670 and SGTS - 51,670) Remaining amount cannot be adjusted as it is the adjustment of FY 19-20.

Aedis Developer LLP

									1	•		
					E-0,010	•	46,74,000	1,12,350	1 12 350	_	45 74 000	
00,500	88,960		,	23.370	22 270	>	24 000		7,5	ţ	2,23,000	Dec 13
000	200			2,220	C7T/T	7.70	2,25,000	1,125	1.125	<u></u>	3 35 000	1110
			1	1 125	1 1 2 5	10/	377 200		. 20,00		10,00,000	GT.AOR
		T		0,20	0,150	170	16,38,000	40,950	40.950	л %?	16 38 000	0.00
32,760	32,760			× 190	0 100	10			40,610	٥,٠	TU, LL, UUC	Ct.TA
,				0,000	0,000	1 %	10,11,000	25.275	25.075	7,8	1011000	5
20,220	077,07			2 022	ח אה	2					4,00,000	SEDI TO
יני	, ,	Ţ		1,000	2,000	T 70	4,00,000	10,000	10 000	200		2140
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2 000 8 000	000				.,000	1,0	14,00,000	35,000	35,000	5%	14 00 000	^:.a'10
60,000	20,000			7.000	7,000	<u>.</u>	14 00 000	2000				100
28 000	28 000							,	,		•	110
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					ļ	ļ		200	CGS	Kate	Taxable Valukate	
		ì	П		רפטו		Taxable Valu	66	1330	;		
OGO	700	Rate	Tavable Value	TOGS	1						Sandraga Company of	
100			1		17 T CV /-	AS DEL COLIN T 65 TV			Ar nor CSTR 1 @5%			
	ונה				D 1 @ 1%							
The state of the s												

Set Off 1,77,960.00

1,72,980.00

(4,980.00)

(21,020.00) 1,15,900.00

1,15,900.00

1,70,730.00 (33,810.00) 1,36,920.00

		-	-		•	le Value Rate CGST		
					•	Rate	Difference	
ı	32,760	20,220	8,000	28,000	,		lce	
	32,760 32,760	20,220 20,220	8,000	28,000	,	SGST		
		Excess taxes paid	Particulars		Balance	Tax of Feb-20 adjusted - Credit note to be	Excess taxes paid	Particulars
	1,77,300	1 77 060	P &	?	1,00,400			Rs

	Aedis
ŀ	Devel
	lopers
	Ę

Aedis Developers LLP	opers LLP				
Darticulars	Taxable Value	IGST	CGST	SGST	Cess
Al Lichard					
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	12,56,000				
the applied (soro rated)				1	•
(b) Outward taxable supplies (color sympted)		-		777	•
(c) Other outward supplies (viii accus society)	24,930	183	2,244	1,1,1	
(a) Non-GST outward supplies	12 00 020		2,244	2,244	1
Total Output	12,00,550				
INPUT					
(A) ITC Available (whether in full or part)	-	-	1	1	
(1) Import of goods	,	,			1
(2) Import of services	-	•			
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	1	ı			
(4) Inward supplies from ISD	,				
(5) All other ITC					
(B) ITC Reversed		1			
(1) As per Rule 42 & 43 of CGST/SGST rules		-			
(2) Others	,	,	1		
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	-				
1) As per section 17(5)	9,12,851	•	79,366	79,366	,
(2) Others- INELIGIBLE		•	1100		
Opening Credit Cif		•	2,244		1
Net Payable/(Credit C/f)			2,244	2,244	1
Liability Payable in Cash					,
RCM Payable in Cash		-	•		-
Interest on Net Liability					
Late Fees		-	2,244	2,244	
Total Payable		,			

Closing Credit C/f

Other Remarks if Any

0.00	
0.00	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-10-2020	Due Date
Sep-20	Return Period

	- 5		
Reviewed By	Prepared By	Data Receipt Date	
0.00	0.00	0.00	

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

36ABPFA0002Q1ZD
AEDIS DEVELOPERS LLP

3.1 Tax on outward and reverse charge inward supplies

 Nature of Supplies	Total Taxable	Integrated Tax :	Central Tax	State/UT Tax	Cess
 (a) Outward taxable supplies (other than zero rated, nil rated and	1256000.00	0.00	1.00	1.00 0.00	0.00
exempted)	10年度				0.00
 (h) Outward taxable supplies (zero rated)	0.00	0.00			
(b) (divide the property of th	0.00		ı		1
(c) Other outward supplies (IVIII lated, exemplica)	24930.00	0.00	2244.00	2244.00 0.00	0.00
(d) Inward supplies (liable to reverse charge)	0.00		•	•	1
(e) Non-GST outward supplies					

3.2 Inter-state supplies

0.00	0.00		Sumplies made to UIN holders
0 00		4000000	Outputes made to competent sometimes
0.00	0.00		Supplies made to Composition Taxable Persons
0.00		1.10% System 6	Supplies Illiance to come a second
0.00	U.UU		Simplies made to Unregistered Persons
0 00		3 .	Indial col orbbitco
Integrated Tax	Total laxable value integrated lax	Tota	Mature of Simplies
Into annio di Tov		4, 45,	

4. Eligible ITC

(
	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
Details	HICH GOOD	222	00 0 00 0	000
(A) (F) A (1961)	0.00	0.00		0.00
(A) ITC Available			000	
	0.00	0.00	0.00	0.00
Teversed			2 22	
		000	0.00 0.00	0.00
Net ITC Available (A) - (B)	0.00	0.00		3
		0.00 79366.00	79366.00 0.00	0.00
l (D) Ineligible II C	0.00			

5. Exempt, nil and Non GST inward supplies

C. F. C	Inter-state supplies	Intra-state supplies	<u> </u>
Nature of Supplies	0.00	0.00	
From a supplier under composition scheme, exempt and in the composition scheme,	0.00	0.00	
Non-GST supply			

5.1 Interest and Late fee

	0.00	0.00	-	Late fee
			0.00	ווונפופטנ
0.00	U.UU	0.00	0.00	Intoroct
			IIIC Graces	Details
Cess	State/Ulliax	Central Tax	Integrated Tax Central Tax State/Ulliax	
2000		,		

												9;	·	_
Cess	State/UT Tax	Central Tax	Integrated Tax	(B) Reverse charge	Cess	State/UT Tax	Central Tax	Tax	Integrated	(A) Other than		payable payable	7	6.1 Payment of tax
0.00	2244.00	2244.00	0.00	harge	0.00	1.00	1.00		0.00	(A) Other than reverse charge			Total tay	t of tax
	-	ı	1		1	0.00	0.00		0.00			Integrated	Тах	
1		 	1		•	1	0.00				Tax Tax	Central State/UT	Tax paid through ITC	
		i	ı		, .	5	0 00	1	0.00			ate/UT Cess	ПС	
V.00	100	0.00	0.00	0.00			0.00	0.00		0.00		Cash	Tax/Cess paid in	
			•	·		0.00	0.00	0.00		0.00			Interest paid III	
	•	1	,				0.00	0.00					cash	1 ato foe paid in
Į	• •					<u> </u>	0	10	<u>' </u>			1 36		

6.2. TDS/TCS Credit

DetailsIntegrated TaxCentral TaxStateTDS00	0	0	TCS
Details Integrated Tax Central Tax S	0	0	TDS
	Central Tax S	Integrated Tax	Details