Aedis Developers LLP

Table Wise

***GSTR 1 - Period: Sep-20**

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	12,56,000	-	6,280	6,280	-	12,560
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-		-	-	-
Advances	-	-			-	-
Exempt	-		-	-	-	-
Total	**12,56,000**	**-**	**6,280**	**6,280**	**-**	**12,560**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	12,56,000	-	6,280	6,280	-	12,560
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-			-	-	-
Total	12,56,000	-	6,280	6,280	-	12,560

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
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

Year	2020-21
Month	September

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

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

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

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

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

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

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

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

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

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	1	0	1

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Output comparisions

		As per BoA				As per GSTR 3B				As per GSTR 1				Difference			
	Month	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
4	Apr-19	-		-	-	-		-	-					-	-	-	-
5	May-19	-		-	-	-		-	-					-	-	-	-
6	Jun-19	-		-	-	-		-	-					-	-	-	-
7	Jul-19	-		-	-									-	-	-	-
8	Aug-19	14,00,000		35,000	35,000	14,00,000		35,000	35,000	14,00,000		7,000	7,000	-	-	-	-
9	Sep-19	4,00,000		10,000	10,000	4,00,000		10,000	10,000	4,00,000		2,000	2,000	-	-	-	-
10	Oct-19	10,11,000		25,275	25,275	10,11,000		25,275	25,275	10,11,000		5,055	5,055	-	-	-	-
11	Nov-19	16,38,000		-48,030	-48,030	16,38,000		40,950	40,950	16,38,000		8,190	8,190	-	-	-88,980	-88,980
12	Dec-19	2,25,000		1,125	1,125	2,25,000		1	1	2,25,000		1,125	1,125	-	-	1,124	1,124
1	Jan-20	4,98,000		2,490	2,490	4,98,000		1	1	-		-	-	-	-	2,489	2,489
2	Feb-20	2,25,000		1,125	1,125	2,25,000		1	1	-		-	-	-	-	1,124	1,124
3	Mar-20	33,81,000		16,905	16,905	33,81,000		1	1	-		-	-	-	-	16,904	16,904
	Total	87,78,000	-	43,890	43,890	87,78,000	-	1,11,229	1,11,229	46,74,000	-	23,370	23,370	-	-	-67,339	-67,339

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

	As per GSTR 1 @5%				As per GSTR 1 @1%				Difference			
Month	Taxable Valu	Rate	CGST	SGST	Taxable Valu	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**

Set Off	
Total Amount	1,77,960.00
Jan Month	(4,980.00)
Remaining Amo	1,72,980.00
Feb Month	(2,250.00)
Remaining Amo	1,70,730.00
March Amount	(33,810.00)
Remaining Amo	1,36,920.00
July amount	(21,020.00)
Remaining Amo	1,15,900.00
Aug amount	0
Remaining Amo	1,15,900.00
Sept amount	(12,560.00)
Remaining Amo	1,03,340.00

Particulars	**Rs**
Excess taxes paid	1,70,730
Tax of Feb-20 adjusted - Credit note to be	2,250
Balance	**1,68,480**

Particulars	**Rs**
Excess taxes paid	**Rs**
	1,77,960

Aedis Developers LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	12,56,000	-	-	-	-
	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	24,930	-	2,244	2,244	-
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies	12,80,930	-	2,244	2,244	-
Total Output					
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)	9,12,851	-	79,366	79,366	-
(2) Others- INELIGIBLE		-	-	-	
Opening Credit C/f		-	2,244	2,244	-
Net Payable/(Credit C/f)		-	2,244	2,244	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability			-	-	
Late Fees		-	2,244	2,244	-
Total Payable		-	-	-	
Closing Credit C/f					

Return Period	**Sep-20**
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

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)	1256000.00	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)	24930.00	0.00	2244.00	2244.00	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	79366.00	79366.00	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	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	2244.00	-	-	-	-	0.00	-	-
State/UT Tax	2244.00	-	-	-	-	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