KGM & Co.

AEDIS GST AUGUST -21

GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Aug-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		4,26,541	-	38,389	38,389	76,777
C	ITC (Ineligible)		4,26,541	-	38,389	38,389	76,777
D	ITC for RCM - current period		32,054	-	2,885	2,885	5,770
E	ITC for RCM (ineligible)		32,054	-	2,885	2,885	5,770
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		22,24,000	-	11,120	11,120	22,240
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	11,120	11,120	22,240
J	RCM tax payable (in cash)		32,054		2,885	2,885	5,770
K	Total Tax payable	I+J		-	14,005	14,005	28,010
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
							-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	A. Boobapu			Enclosed Attachments		
	Date	15-9-21					
Note:							
1	This form must be submitted before 10th of each month						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

APPROVED BY
22 SEP 2021
M. JAYA PRAKASH
Accounts

APPROVED BY
22 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B
1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36ABPFA0002Q1ZD

Particulars		1-Aug-21 to 31-Aug-21
Total Vouchers		**Voucher Count**
Included in Return		**158**
Participating in return tables	*24*	24
No direct implication in return tables	*0*	
Not relevant in this Return		134
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**22,24,000.00**		**11,120.00**	**11,120.00**		**22,240.00**
Taxable	***22,24,000.00***		***11,120.00***	***11,120.00***		***22,240.00***
Sales Taxable	22,24,000.00		11,120.00	11,120.00		22,240.00
Sales Taxable @ 1%	*22,24,000.00*		*11,120.00*	*11,120.00*		*22,240.00*
Total Outward Supplies	**22,24,000.00**		**11,120.00**	**11,120.00**		**22,240.00**
Total Liability	**22,24,000.00**		**11,120.00**	**11,120.00**		**22,240.00**
Inward Supplies						
Ineligible Supplies	**(4,26,541.29)**		**(38,388.71)**	**(38,388.71)**		**(76,777.42)**
Purchase Taxable	(4,26,541.29)		(38,388.71)	(38,388.71)		(76,777.42)
Purchase Taxable @ 18%	*(4,26,541.29)*		*(38,388.71)*	*(38,388.71)*		*(76,777.42)*
Reverse Charge Supplies	**32,054.00**		**2,884.86**	**2,884.86**		**5,769.72**
Purchase Taxable	32,054.00		2,884.86	2,884.86		5,769.72
Purchase Taxable @ 18%	*32,054.00*		*2,884.86*	*2,884.86*		*5,769.72*
Total Inward Supplies	**4,58,595.29**		**41,273.57**	**41,273.57**		**82,547.14**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Details of : **Sales Taxable @ 1%**

1-Aug-21 to 31-Aug-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No-101 Mr Chintala Arun Reddy	3,10,000.00		1,550.00	1,550.00		3,100.00
CUST-Flat No-102 K Bhoopathi Reddy	2,83,000.00		1,415.00	1,415.00		2,830.00
CUST-Flat No-104-Palle Arun Reddy	3,65,000.00		1,825.00	1,825.00		3,650.00
CUST-Flat No-105 A Mahesh	3,11,000.00		1,555.00	1,555.00		3,110.00
CUST-Flat No-501, Sirisilla Raju	4,65,000.00		2,325.00	2,325.00		4,650.00
CUST-Flat No 502 Gogte Chinmaya Prakash	4,90,000.00		2,450.00	2,450.00		4,900.00
Grand Total	**22,24,000.00**		**11,120.00**	**11,120.00**		**22,240.00**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
6-Aug-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10198	[illegible]	31-Jul-21	8,000.00		720.00	720.00		1,440.00
6-Aug-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10199	[illegible]	31-Jul-21	5,055.00		454.95	454.95		909.90
6-Aug-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10200	[illegible]	31-Jul-21	4,500.00		405.00	405.00		810.00
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10201	[illegible]	31-Jul-21	23,081.29		2,077.32	2,077.32		4,154.64
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10202	[illegible]	31-Jul-21	356.00		32.04	32.04		64.08
9-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10203	MPPL10059	5-Aug-21	12,000.00		1,080.00	1,080.00		2,160.00
9-Aug-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10204	[illegible]	31-Jul-21	550.00		49.50	49.50		99.00
9-Aug-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10205	[illegible]	31-Jul-21	200.00		18.00	18.00		36.00
11-Aug-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10206	123	28-Jul-21	16,865.00		1,517.85	1,517.85		3,035.70
12-Aug-21	CONT Abdul Aziz Ansari	36AYAPA9482A2ZQ	Purchase	PUR/10207	004	12-Aug-21	59,119.00		5,320.70	5,320.70		10,641.40
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10209	18558	28-Jul-21	20,135.00		1,812.15	1,812.15		3,624.30
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10210	18560	28-Jul-21	3,950.00		355.50	355.50		711.00
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10211	18552	28-Jul-21	1,350.00		121.50	121.50		243.00
19-Aug-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10212	18559	28-Jul-21	10,530.00		947.70	947.70		1,895.40
20-Aug-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10213			12,475.00		1,122.75	1,122.75		2,245.50
20-Aug-21	SP-SSLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10214	[illegible]	19-Aug-21	9,375.00		843.75	843.75		1,687.50
24-Aug-21	SUP Transcon Industries	36AADFT1744M1ZX	Purchase	PUR/10215	[illegible]	12-Aug-21	2,39,000.00		21,510.00	21,510.00		43,020.00
	Grand Total						**4,26,541.29**		**38,388.71**	**38,388.71**		**76,777.42**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Details of : **Purchase Taxable**

1-Aug-21 to 31-Aug-21

Particulars	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SP-SSLLP LOGISTICS	40,155.00					
SP-Summit Sales LLP Common Expenses	23,437.29		3,613.95	3,613.95		7,227.90
SP-Modi Properties Pvt Ltd	12,000.00		2,109.36	2,109.36		4,218.72
SUP-SFS Hardware	16,865.00		1,080.00	1,080.00		2,160.00
CONT Abdul Aziz Ansari	59,119.00		1,517.85	1,517.85		3,035.70
SUP-Summit Sales LLP	35,965.00		5,320.70	5,320.70		10,641.40
SUP Transcon Industries	2,39,000.00		3,236.85	3,236.85		6,473.70
			21,510.00	21,510.00		43,020.00
Grand Total	**4,26,541.29**		**38,388.71**	**38,388.71**		**76,777.42**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Details of : **Purchase Taxable @ 18%**

1-Aug-21 to 31-Aug-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Expert Security Services	32,054.00		2,884.86	2,884.86		5,769.72
Grand Total	**32,054.00**		**2,884.86**	**2,884.86**		**5,769.72**

Aedis Developers LLP

Prepared By: A Praveen Raju

GSTR 1 FOR The Month of Aug-21

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT AMOUNT	III INSTALLMET(Plinth Beam) DATE	III INSTALLMENT AMOUNT	IV INSTALLMET(Slab Casting date) DATE	IV INSTALLMENT AMOUNT	V INSTALLMET(Internal Plastering Completion) DATE	V INSTALLMENT AMOUNT	VI INSTALLMET(Internal Plastering Completion) DATE	VI INSTALLMENT AMOUNT	Total Milestone As On DEC-20	Bills Raised in AUG -2021	CGST	SGST
A	101	Mr Chinthala 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	November-20	6,21,000	August-21	3,10,000	20,49,000	3,10,000	1,550	1,550
A	102	K Bhoopathi 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	November-20	4,30,000	August-21	2,83,000	18,99,000	2,83,000	1,415	1,415
A	104	Palle Arun Reddy	800	25,00,000	May-21	2,25,000	May-21	3,52,000	May-21	1,57,000	May-21	7,29,000	May-21	4,72,000	August-21	3,65,000	23,00,000	3,65,000	1,825	1,825
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	November-20	4,70,000	August-21	3,11,000	20,59,000	3,11,000	1,555	1,555
A	201	B Hanmanth 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	November-20	4,65,000			17,39,000	-	-	-
A	202	Modi Properties Pvt Ltd	800	23,50,000	March-21	2,25,000	March-21	3,52,500	March-21	1,57,250	March-21	6,29,000	March-21	4,71,750			18,35,500	-	-	-
A	204	B Pradeep Kumar	800	25,00,000	June-21	2,25,000											2,25,000	-	-	-
A	205	Modi Housing Pvt Ltd	800	23,50,000	March-21	2,25,500	March-21	3,52,500	March-21	1,57,250	March-21	6,29,000	March-21	4,71,750			18,36,000	-	-	-
A	301	Mrs Bingi Usha/Mr B Santhosh Kuma	800	22,49,000	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	September-20	6,21,000	April-21	4,65,000			17,39,000	-	-	-
A	302	V Srinivas	800	23,00,000	December-19	2,25,000	January-20	2,73,000	March-20	1,65,000	September-20	6,35,000	July-21	4,80,000			17,78,000	-	-	-
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	April-21	4,65,000			17,39,000	-	-	-
A	304	Ch Padmavathi Canclled	800	23,00,000	January-20	2,25,000	January-20		March-20	1,65,000	July-20	6,35,000	April-21	4,90,000			15,15,000	-	-	-
A	304	Mohammad Abdul Azeez	800	26,00,000	December-20	2,25,000	December-20	3,82,000	December-20	2,56,000	December-20	6,85,000					15,48,000	-	-	-
A	305	S Sai Kumar	800	24,50,000	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	7,29,000	May-21	4,72,000			19,35,000	-	-	-
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	May-21	4,65,000			17,39,000	-	-	-
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	July-21	4,90,000			18,88,000	-	-	-
A	404	Lavanya Suresh	800	26,00,000	March-21	2,25,000	March-21	3,82,000	March-21	2,56,000	March-21	6,85,000	May-21	4,90,000			20,38,000	-	-	-
A	405	B Jaipal 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	May-21	4,70,000			17,48,000	-	-	-
A	501	Sirisilla raju	800	22,49,000	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	January-21	6,21,000	August-21	4,65,000			17,39,000	4,65,000	2,325	2,325
A	502	CH Prakash	800	24,50,000	July-20	2,25,000	December-20	2,98,000	December-20	1,90,000	December-20	6,85,000	August-21	4,90,000			18,88,000	4,90,000	2,450	2,450
A	504	Pitta Sriram Vinod	800	26,00,000	March-21	2,25,000	March-21	3,82,000	March-21	2,56,000	March-21	6,85,000	March-21	4,90,000			20,38,000	-	-	-
A	505	Komati Balchandram	800	24,50,000	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	7,29,000	March-21	4,72,000			19,35,000	-	-	-
														Flat No-304 Padmavathi 6,35,000/- Credit Note						
																	3,92,09,500	22,24,000	11,120	11,120

A. Praveen Raju
15-9-21

Company		Aedis Developers LLP						
Project		Morning Glorry Apartments					Approved by	T.Madhu
Prepared By		Pushpalatha.					Date	31-08-2021
Last updated on		31-Aug-21						
Block No		Flat No - 1 to 6						
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion 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	10.11.2020	05.08.2021		
8	102			26.02.2020	10.11.2020	05.08.2021		
9	103			17.01.2020	15.05.2020	05.08.2021		
10	104			17.01.2020	15.05.2020	05.08.2021		
11	105			26.02.2020	10.11.2020	05.08.2021		
12	106			26.02.2020	10.11.2020	05.08.2021		
13	201			07.07.2020	11.11.2020			
14	202			07.07.2020	11.11.2020			
15	203			19.02.2020	11.11.2020			
16	204			19.02.2020	11.11.2020			
17	205			07.07.2020	03.02.2021			
18	206			07.07.2020	03.02.2021			
19	301			11.09.2020	15.04.2021			
20	302			11.09.2020	15.07.2021			
21	303			07.07.2020	15.04.2021			
22	304			07.07.2020	15.04.2021			
23	305			11.09.2020	19.05.2021			
24	306			11.09.2020	15.04.2021			
25	401			24.10.2020	19.05.2021			
26	402			24.10.2020	15.07.2021			
27	403			30.09.2020	19.05.2021			
28	404			30.09.2020	19.05.2021			
29	405			24.10.2020	19.05.2021			
30	406			24.10.2020	19.05.2021			
31	501			13.01.2021	05.08.2021			
32	502			20.12.2020	15.08.2021			
33	503			20.12.2020	15.08.2021			
34	504			20.12.2020	05.08.2021			
35	505			20.12.2020	05.08.2021			
36	506			13.01.2021	05.08.2021			

Madhu

APPROVED BY

31 AUG 2021

T. MADHU
PROJECT MANAGER B.R.G.V

AEDIS Developers ***GSTR 1 - Period: Aug-21**

- *Table Wise*

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	22,24,000	-	11,120	11,120	-	22,240
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	**22,24,000**	**-**	**11,120**	**11,120**	**-**	**22,240**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	22,24,000	-	11,120	11,120	-	22,240
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	22,24,000	-	11,120	11,120	-	22,240

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

AEDIS Developers

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	22,24,000	-	11,120	11,120	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	32,054	-	2,884	2,884	-
(e) Non-GST outward supplies					
Total Output	22,56,054	-	14,004	14,004	-
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)	-	-	-	-	-
(2) Others- INELIGIBLE	4,58,595	-	41,273	41,273	-
Opening Credit C/f		-	-	-	
Net Payable/(Credit C/f)		-	14,004	14,004	-
Liability Payable in Cash		-	14,004	14,004	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	14,004	14,004	-
Closing Credit C/f		-	-	-	

Return Period	**Aug-21**
Due Date	00-01-1900
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