


AEDIS GST AUGUST -21.xlsx
GSTR3B Monthly Statement

(M.V.)

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Sep-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		22,50,655	-	1,98,091	1,98,091	3,96,182
C	ITC (Ineligible)		22,50,655	-	1,98,091	1,98,091	3,96,182
D	ITC for RCM - current period		33,102	-	2,979	2,979	5,958
E	ITC for RCM (ineligible)		33,102	-	2,979	2,979	5,958
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		51,07,350	-	25,537	25,537	51,074
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F			25,537	25,537	51,074
J	RCM tax payable (in cash)		33,102	-	2,979	2,979	5,958
K	Total Tax payable	I+J			28,516	28,516	57,032
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		<i>Ch. Balraj</i>	APPROVED BY	Reviewed			
Date			20 OCT 2021	Completed			
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 Friday's 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 OCT 2021
BOHAN MODI
MANAGING DIRECTOR

Company		Aedis Developers LLP						Approved by		T.Madhu
Project		Morning Glory Apartments						Date		30.09.2021
Prepared By		Pushpalatha.								
Last updated on		30.09.2021								
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						
8	102			26.02.2020	10.11.2020	05.08.2021	06.09.2021			
9	103			26.02.2020	10.11.2020	05.08.2021	06.09.2021			
10	104			17.01.2020	15.05.2020	05.08.2021	06.09.2021			
11	105			17.01.2020	15.05.2020	05.08.2021	06.09.2021			
12	106			26.02.2020	10.11.2020	05.08.2021	06.09.2021			
13	201			26.02.2020	10.11.2020	05.08.2021	06.09.2021			
14	202			07.07.2020	11.11.2020	06.09.2021	13.09.2021			
15	203			07.07.2020	11.11.2020					
16	204			19.02.2020	11.11.2020	13.09.2021	17.09.2021			
17	205			19.02.2020	11.11.2020	13.09.2021	17.09.2021			
18	206			07.07.2020	03.02.2021					
19	301			07.07.2020	03.02.2021	06.09.2021	13.09.2021			
20	302			11.09.2020	15.04.2021	13.09.2021	13.09.2021			
21	303			11.09.2020	15.07.2021	13.09.2021	20.09.2021			
22	304			07.07.2020	15.04.2021	13.09.2021	20.09.2021			
23	305			07.07.2020	15.04.2021	13.09.2021	20.09.2021			
24	306			11.09.2020	19.05.2021	13.09.2021	20.09.2021			
25	401			11.09.2020	15.04.2021	13.09.2021	13.09.2021			
26	402			24.10.2020	19.05.2021	20.09.2021	20.09.2021			
27	403			24.10.2020	15.07.2021					
28	404			30.09.2020	19.05.2021	21.09.2021	30.09.2021			
29	405			30.09.2020	19.05.2021	21.09.2021				
30	406			24.10.2020	19.05.2021	21.09.2021				
31	501			24.10.2020	19.05.2021	21.09.2021	30.09.2021			
32	502			13.01.2021	05.08.2021					
33	503			20.12.2020	15.08.2021					
34	504			20.12.2020	15.08.2021					
35	505			20.12.2020	05.08.2021					
36	506			20.12.2020	05.08.2021					
				13.01.2021	05.08.2021					


APPROVED BY
 30 SEP 2021
T. MADHU
 PROJECT MANAGER, B.R.G.V.

GSTR 1 FOR The Month of Sep 21

Block No	Flat No	Customer Name	Area Considerable in	AOS MILESTONE DATE	AOS MILESTONE AMOUNT	II INSTALLMENT DATE	II INSTALLMENT AMOUNT	III INSTALLMENT DATE	III INSTALLMENT AMOUNT	IV INSTALLMENT DATE	IV INSTALLMENT AMOUNT	V INSTALLMENT DATE	V INSTALLMENT AMOUNT	VI INSTALLMENT DATE	VI INSTALLMENT AMOUNT	VII INSTALLMENT DATE	VII INSTALLMENT AMOUNT	Total Milestone As In SEP-2021	BIR Raised In SEP-2021	CGST	SGST
A	101	Mr.Chinthaiah Anu Kumar Reddy	800	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	September-21	2,90,000	22,49,000	2,00,000	1,000	1,000
A	102	K Bhopanth Reddy	800	August-19	2,25,000	October-19	3,40,000	March-20	1,25,000	March-20	5,96,000	November-20	4,30,000	August-21	2,83,000	September-21	2,00,000	20,99,000	2,00,000	1,000	1,000
A	104	Palle Anu Reddy	800	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	September-21	2,00,000	25,00,000	2,00,000	1,000	1,000
A	105	M.R.A Mahesh M/S Naganani	800	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	September-21	2,00,000	22,50,000	2,00,000	1,000	1,000
A	201	B Hanamant Reddy	800	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	September-21	3,10,000	September-21	2,00,000	22,49,000	2,00,000	1,000	1,000
A	202	Modi Properties Pvt Ltd	800	June-21	2,25,000	March-21	3,52,500	March-21	1,57,250	March-21	6,29,000	March-21	4,71,750	March-21	3,10,000	September-21	2,00,000	18,35,500	-	-	-
A	205	Modi Housing Pvt Ltd	800	March-21	2,25,500	March-21	3,53,500	March-21	1,57,500	March-21	6,29,000	March-21	4,71,750	March-21	3,10,000	September-21	2,00,000	18,36,000	-	-	-
A	301	Mrs Bingi Ushadevi B Santosh Kum	800	August-19	2,25,000	October-19	2,73,000	March-20	1,55,000	September-20	6,21,000	April-21	4,60,000	September-21	3,10,000	September-21	2,00,000	22,49,000	5,10,000	2,550	2,550
A	302	V Srinivas	800	December-20	2,25,000	January-20	2,73,000	March-20	1,55,000	July-20	6,35,000	April-21	4,60,000	September-21	3,10,000	September-21	2,00,000	22,49,000	5,10,000	2,550	2,550
A	303	B Sriharsh Reddy	800	August-19	2,25,000	November-19	2,73,000	March-20	1,55,000	July-20	6,35,000	April-21	4,60,000	September-21	3,10,000	September-21	2,00,000	15,15,000	-	-	-
A	304	Ch Peddavarathu Cavaleed	800	January-20	2,25,000	January-20	3,52,000	March-20	1,55,000	July-20	6,35,000	April-21	4,60,000	September-21	3,10,000	September-21	2,00,000	26,00,000	5,62,000	2,810	2,810
A	305	Mohammed Abul Azeez	800	December-20	2,25,000	December-20	3,52,000	March-21	1,57,000	March-21	6,35,000	May-21	4,90,000	September-21	3,62,000	September-21	2,00,000	24,50,000	5,15,000	2,575	2,575
A	401	S Sri Kumar	800	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	7,20,000	May-21	4,72,000	September-21	3,10,000	September-21	2,00,000	22,49,000	5,10,000	2,550	2,550
A	402	P Ashok	800	February-20	2,25,000	October-19	2,98,000	October-20	1,90,000	October-20	6,85,000	July-21	4,90,000	September-21	3,62,000	September-21	2,00,000	18,88,000	-	-	-
A	403	J N Manjula	800	August-19	2,25,000	March-21	2,73,000	March-21	1,55,000	October-20	6,85,000	May-21	4,90,000	September-21	3,62,000	September-21	2,00,000	24,00,000	3,62,000	1,810	1,810
A	404	Laxmang Suresh	800	February-20	2,25,000	March-21	3,82,000	March-21	2,36,000	March-21	6,85,000	May-21	4,90,000	September-21	3,62,000	September-21	2,00,000	20,59,000	3,11,000	1,555	1,555
A	405	B Janbal Reddy	800	October-19	2,25,000	November-19	2,73,000	March-20	1,55,000	March-20	6,25,000	May-21	4,65,000	September-21	3,11,000	September-21	2,00,000	17,99,000	-	-	-
A	501	Srinathu raja	800	July-20	2,25,000	December-20	2,98,000	March-20	1,55,000	January-21	6,55,000	August-21	4,90,000	September-21	3,11,000	September-21	2,00,000	20,38,000	-	-	-
A	502	Ch Prakash	800	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	6,55,000	March-21	4,90,000	September-21	3,11,000	September-21	2,00,000	19,35,000	-	-	-
A	504	Pala Srinani Vinod	800	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	6,55,000	March-21	4,90,000	September-21	3,11,000	September-21	2,00,000	-	-	-	-
A	505	Kemur Basudevaram	800	March-21	2,25,000	March-21	3,52,000	March-21	1,57,000	March-21	6,55,000	March-21	4,90,000	September-21	3,11,000	September-21	2,00,000	-	-	-	-
Flat No-304 Padmanavathi 6,35,000/- Credit Note																		4,48,11,500	51,12,000	25,560	25,560

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Details of : Sales Taxable

Page 1
1-Sep-21 to 30-Sep-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No 201 Mr B Hanmanth Reddy	5,05,350.00		2,526.75	2,526.75		5,053.50
CUST-Flat No-101 Mr Chintala Arun Reddy	2,00,000.00		1,000.00	1,000.00		2,000.00
CUST-Flat No-102 K Bhoopathi Reddy	2,00,000.00		1,000.00	1,000.00		2,000.00
CUST-Flat No-104-Palle Arun Reddy	2,00,000.00		1,000.00	1,000.00		2,000.00
CUST-Flat No-105 A Mahesh	2,00,000.00		1,000.00	1,000.00		2,000.00
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	5,10,000.00		2,550.00	2,550.00		5,100.00
CUST-Flat No-302 Vegesaw Srinivas	5,22,000.00		2,610.00	2,610.00		5,220.00
CUST-Flat No 303 B Srikanth Reddy	5,10,000.00		2,550.00	2,550.00		5,100.00
CUST-Flat No-304 Md Abdul Azeez	5,62,000.00		2,810.00	2,810.00		5,620.00
CUST-Flat No-305 Sandaveni.Sai Kumar	5,15,000.00		2,575.00	2,575.00		5,150.00
CUST-Flat No-401 P Ashok	5,10,000.00		2,550.00	2,550.00		5,100.00
CUST-Flat No 404 Lavanya Suresh	3,62,000.00		1,810.00	1,810.00		3,620.00
CUST-Flat No-405 B Jaipal Reddy	3,11,000.00		1,555.00	1,555.00		3,110.00
Grand Total	51,07,350.00		25,536.75	25,536.75		51,073.50

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-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
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10216	33	2-Sep-21	1,75,845.00		15,826.05	15,826.05		31,652.10
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10217	37	2-Sep-21	1,05,015.00		9,451.35	9,451.35		18,902.70
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10218	36	2-Sep-21	97,620.00		8,785.80	8,785.80		17,571.60
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10219	35	2-Sep-21	91,704.00		8,253.36	8,253.36		16,506.72
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10220	32	2-Sep-21	11,12,832.00		1,00,154.88	1,00,154.88		2,00,309.76
2-Sep-21	CONT Vasanthi Construction & Developers	36BPLPS9325F1ZF	Purchase	PUR/10223	34	2-Sep-21	30,720.00		2,764.80	2,764.80		5,529.60
3-Sep-21	SP-SLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10224	SSUGN220827	31-Aug-21	12,853.10		1,156.78	1,156.78		2,313.56
3-Sep-21	SP-SLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10225	SSUGN220828	31-Aug-21	3,500.00		315.00	315.00		630.00
3-Sep-21	SP-SLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10226	SSUGN220829	31-Aug-21	8,000.00		720.00	720.00		1,440.00
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10227	318-2021-22	28-Aug-21	18,094.79		452.37	452.37		904.74
6-Sep-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10228	10089	30-Aug-21	12,000.00		1,080.00	1,080.00		2,160.00
9-Sep-21	SP-SLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10229	SSUGN220830	31-Aug-21	500.00		45.00	45.00		90.00
9-Sep-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10230	SSUGN220831	31-Aug-21	19,583.16		1,762.48	1,762.48		3,524.96
16-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10235	18547	28-Jul-21	14,423.68		1,298.13	1,298.13		2,596.26
17-Sep-21	SP-SLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10236	SSUGN220832	16-Sep-21	12,475.00		1,122.75	1,122.75		2,245.50
17-Sep-21	SP-SLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10237	SSUGN220833	16-Sep-21	9,375.00		843.75	843.75		1,687.50
22-Sep-21	WO M Sudarshan		Purchase	PUR/10246	160	13-Sep-21	2,87,680.00		25,891.20	25,891.20		51,782.40
23-Sep-21	SUP-SANTHOSH TARPAULIN	36ATWPA1307P1ZC	Purchase	PUR/10249	068	9-Sep-21	2,392.00		215.28	215.28		430.56
23-Sep-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10250	165	23-Aug-21	3,520.00		316.80	316.80		633.60
23-Sep-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10251	534	4-Sep-21	1,600.00		144.00	144.00		288.00
23-Sep-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10252	283	17-Aug-21	67,081.66		6,037.35	6,037.35		12,074.70
23-Sep-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10253	284	17-Aug-21	58,495.87		5,264.63	5,264.63		10,529.26
23-Sep-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10254	282	17-Aug-21	26,089.67		2,348.07	2,348.07		4,696.14
28-Sep-21	SUP-Manasa Natural Stones	37A0KPB0752L1ZW	Purchase	PUR/10255	MS7201-2202	28-Jul-21	59,605.00		1,490.13	1,490.13		2,980.26
30-Sep-21	SP-SLLP LOGISTICS	36ACQFS2044C1Z7	Purchase	PUR/10256	SSUGN220834	30-Sep-21	8,000.00		720.00	720.00		1,440.00
30-Sep-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10257	18037	3-Jul-21	11,650.00		1,631.00	1,631.00		3,262.00
Grand Total							22,50,654.93		1,98,090.96	1,98,090.96		3,96,181.92

Details of : Purchase Taxable

Particulars	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	1-Sep-21 to 30-Sep-21	
					Ineligible Cess Amount	Total Ineligible Tax Amount
CONT Vasanthi Construction & Developers	16,13,736.00		1,45,236.24	1,45,236.24		2,90,472.48
SP-SLLP LOGISTICS	54,703.10		4,923.28	4,923.28		9,846.56
SP-Sri Vinayaka Stone Crushing Industry	18,094.79		452.37	452.37		904.74
SP-Modi Properties Pvt Ltd	12,000.00		1,080.00	1,080.00		2,160.00
SP-Summit Sales LLP Common Expenses	19,583.16		1,762.48	1,762.48		3,524.96
SUP-Summit Sales LLP	26,073.68		2,929.13	2,929.13		5,858.26
WO M Sudarshan	2,87,680.00		25,891.20	25,891.20		51,782.40
SUP-SANTHOSH TARPAULIN	2,392.00		215.28	215.28		430.56
SUP-SFS Hardware	3,520.00		316.80	316.80		633.60
SUP-Venkataramana Stationery & Binding Works	1,600.00		144.00	144.00		288.00
SUP-Ganesh Tube Traders	1,51,667.20		13,650.05	13,650.05		27,300.10
SUP-Manasa Natural Stones	59,605.00		1,490.13	1,490.13		2,980.26
Grand Total	22,50,654.93		1,98,090.96	1,98,090.96		3,96,181.92

Aedis Developers LLP
M G Road, Ranigunj
Seunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Details of : Purchase Taxable @ 18%

Page 1
1-Sep-21 to 30-Sep-21

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Expert Security Services	33,102.00		2,979.18	2,979.18		5,958.36
Grand Total	33,102.00		2,979.18	2,979.18		5,958.36

AEDIS Developers

***GSTR 1 - Period: Sep-21**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	51,07,350	-	25,537	25,537	-	51,074
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	51,07,350	-	25,537	25,537	-	51,074

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	51,07,350	-	25,537	25,537	-	51,074
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	51,07,350	-	25,537	25,537	-	51,074

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		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	September(M)

1. GSTIN	36ABPFA000201ZD	
2(a) Legal name of the registered person	AEDIS DEVELOPERS LLP	
2(b) Trade name, if any	Aedis Developers LLP	
2(c) ARN		
2(d) ARN date		

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 Central Tax	Total Cess
0	0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note 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 Exports Invoices

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

10 - Amended B2C(Others)

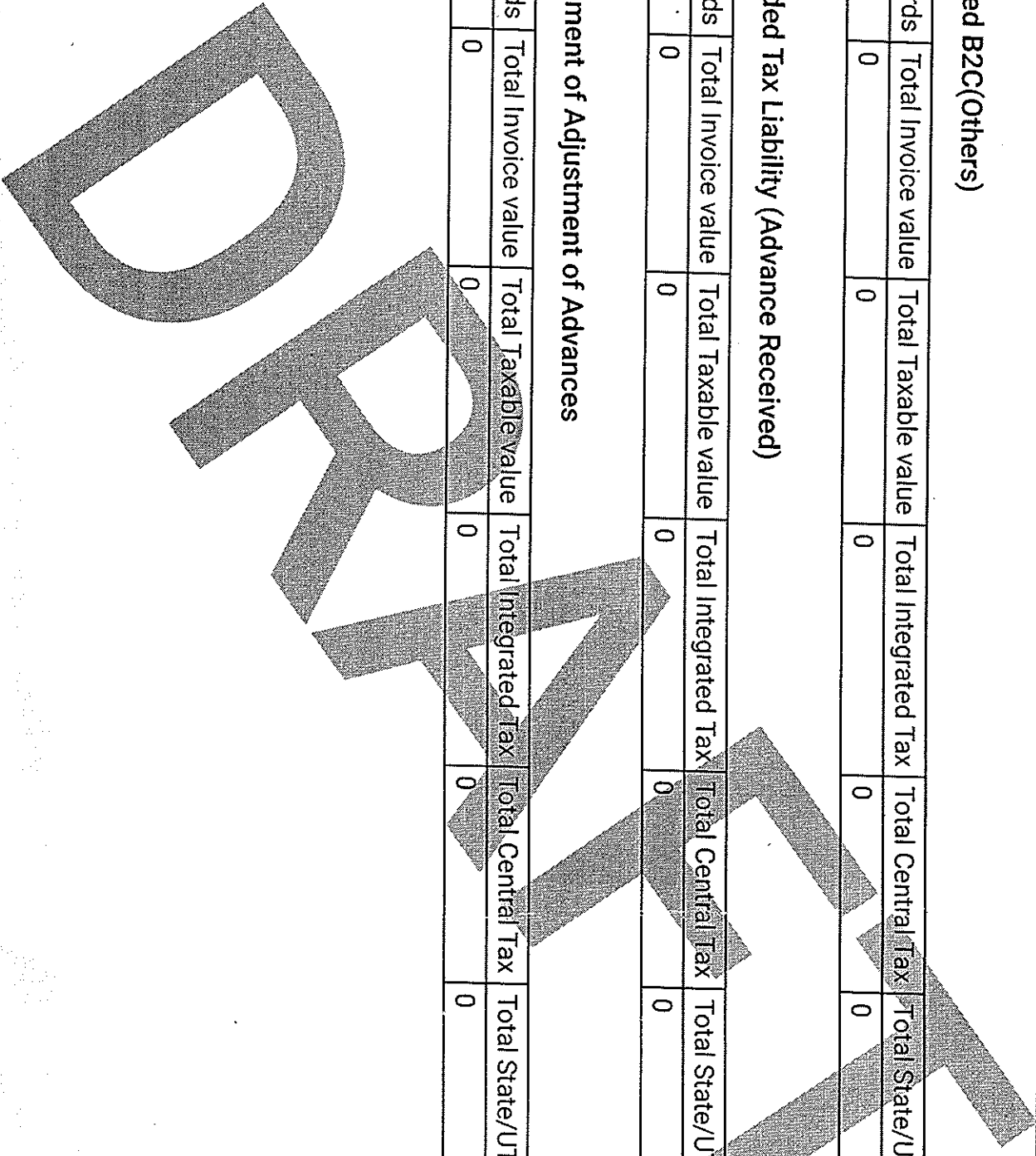
No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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



9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note 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	5158423.5	5107350	0	25536.75	25536.75	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	NA	5107350	0	25536	25536	0

13 - Documents Issued

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

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 Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

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

AEDIS Developers

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	51,07,350	-	25,537	25,537	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	33,102	-	2,979	2,979	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	51,40,452	-	28,516	28,516	-
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	26,62,438	-	2,33,291	2,33,291	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	28,516	28,516	-
Liability Payable in Cash	-	-	28,516	28,516	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	28,516	28,516	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Input related to F.Y 20-21 which was not considered in GST of F.Y 20-21 has been considered In GST of Sep 21

Return Period	Sep-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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	September

1. GSTIN	36ABPFA0002Q1ZD
2(a). Legal name of the registered person	AEDIS DEVELOPERS LLP
2(b). Trade name, if any	Aedis Developers LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	5107350.00	0.00	25537.00	25537.00	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)	33102.00	0.00	2979.00	2979.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	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				
(1) As per section 17(5)	0.00	233291.00	233291.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	233291.00	233291.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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	-	225.00	225.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	25537.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	25537.00	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	2979.00	-	-	-	-	0.00	-	-
State/UT Tax	2979.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-