

AEDIS GST Nov-21
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Nov-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		-14,56,810	-	-1,32,227	-1,32,227	-2,64,454
C	ITC (Ineligible)		-14,56,810	-	-1,32,227	-1,32,227	-2,64,454
D	ITC for RCM - current period		32,960	-	2,966	2,966	5,932
E	ITC for RCM (ineligible)		32,960	-	2,966	2,966	5,932
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,00,000	-	1,000	1,000	2,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,000	1,000	2,000
J	RCM tax payable (in cash)		32,960		2,966	2,966	5,932
K	Total Tax payable	I+J		-	3,966	3,966	7,932
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						
	Date						
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.						