

AEDIS GST Dec- 21
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Dec-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		-5,87,933	-	-51,069	-51,069	-1,02,138
C	ITC (Ineligible)		-5,87,933	-	-51,069	-51,069	-1,02,138
D	ITC for RCM - current period		31,461	-	2,832	2,832	5,664
E	ITC for RCM (ineligible)		31,461	-	2,832	2,832	5,664
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,38,30,000	-	1,19,150	1,19,150	2,38,300
H	Outward taxable suppliers B2B		5,92,200	-	53,298	53,298	1,06,596
I	Net Tax Payable (without RCM)	G+H-F		-	1,72,448	1,72,448	3,44,896
J	RCM tax payable (in cash)		31,461	-	2,832	2,832	5,664
K	Total Tax payable	I+J		-	1,75,280	1,75,280	3,50,560
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.						