

AEDIS GST JAN-22
GSTR3B Monthly Statement

Company Name		Aedis Developers LLP					
Project name		Morning Glory Apartments					
For month of		Jan-22					
				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		-15,95,123	-	-1,41,997	-1,41,997	-2,83,994
C	ITC (Ineligible)		15,95,123	-	-1,41,997	-1,41,997	-2,83,994
D	ITC for RCM - current period			-			-
E	ITC for RCM (ineligible)			-			-
F	Net ITC	A+B-C+D-E	-31,90,246	-	-	-	-
G	Outward taxable suppliers B2C		5,00,000	-	2,500	2,500	5,000
H	Outward taxable suppliers B2B			-			-
I	Net Tax Payable (without RCM)	G+H-F		-	2,500	2,500	5,000
J	RCM tax payable (in cash)			-			-
K	Total Tax payable	I+J		-	2,500	2,500	5,000
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.						