

SSLLP Common Expenses GSTR 3B For the month of Mar' 22 Ver3 -.xlsx
GSTR3B

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Mar-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		2,75,216	-	16,944	16,944	33,888
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,75,216	-	16,944	16,944	33,888
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		7,63,815	-	68,743	68,743	1,37,487
I	Net Tax Payable (without RCM)	G+H-F	-	-	51,800	51,800	1,03,599
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	51,800	51,800	1,03,599
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		23.4.22					
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.							

Summit Sales LLP
Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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GSTIN/UIN: 36ACQFS2044C1Z7

Particulars						Voucher Count		
Total Vouchers						163		
Included in Return						37		
<i>Participating in return tables</i> 37								
<i>No direct implication in return tables</i> 0								
Not relevant in this Return						126		
Uncertain Transactions (Corrections needed)						0		
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	
3.1	Outward supplies and inward supplies liable to reverse charge	7,63,815.23		68,743.36	68,743.36		1,37,486.72	
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders							
4	Eligible ITC			16,943.75	16,943.75		33,887.50	
5	Value of exempt, nil rated and non-GST inward supplies	85,101.00						
5.1 Interest and Late fee Payable								
<u>Reverse Charge Liability and Input Credit to be booked</u>								
Reverse Charge Inward Supplies								0.00
Import of Service								0.00
Input Credit to be Booked								
<u>Advance Payments</u>								
Amount Unadjusted Against Purchases								0.00
Purchase Against Advance from Previous Periods								

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
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GSTIN/UIN : 36ACQFS2044C1Z7

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Total Vouchers	163
Included in Return	37
<i>Participating in return tables</i>	37
<i>No direct implication in return tables</i>	0
Not relevant in this Return	126
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	7,63,815.23		68,743.36	68,743.36		1,37,486.72
Taxable	7,63,815.23		68,743.36	68,743.36		1,37,486.72
Sales Taxable	7,63,815.23		68,743.36	68,743.36		1,37,486.72
<i>Sales Taxable @ 18%</i>	7,63,815.23		68,743.36	68,743.36		1,37,486.72
Total Outward Supplies	7,63,815.23		68,743.36	68,743.36		1,37,486.72
Total Liability	7,63,815.23		68,743.36	68,743.36		1,37,486.72
Inward Supplies						
Local Purchase	2,75,215.63		16,943.75	16,943.75		33,887.50
Taxable	1,90,114.63		16,943.75	16,943.75		33,887.50
Purchase Taxable	1,90,114.63		16,943.75	16,943.75		33,887.50
<i>Purchase Taxable @ 12%</i>	5,552.00		333.12	333.12		666.24
<i>Purchase Taxable @ 18%</i>	1,84,562.63		16,610.63	16,610.63		33,221.26
Exempted	85,101.00					
Purchase From Composition Dealer	79,201.00					
Purchase From Unregistered Dealer - Taxable	5,900.00					
Total Inward Supplies	2,75,215.63		16,943.75	16,943.75		33,887.50
Total Input Tax Credit	2,75,215.63		16,943.75	16,943.75		33,887.50

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
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Vouchers of : **Purchase Taxable**

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Mar-22	SUP - Cloudtail India Private Limited2	36AAQCS4259Q1ZB	Purchase	PUR/10125	1603410000	8-Mar-22	1,185.60		106.70	106.70		213.40
8-Mar-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10126	00037662	1-Mar-22	889.83		80.08	80.08		160.16
11-Mar-22	SUP- Vision Technologies	36ACQPL0262M1Z8	Purchase	PUR/10127	09312122	11-Mar-22	8,051.00		724.59	724.59		1,449.18
19-Mar-22	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10128	41	18-Feb-22	4,800.00		432.00	432.00		864.00
19-Mar-22	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10129	40	18-Feb-22	5,800.00		522.00	522.00		1,044.00
19-Mar-22	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10130	34	5-Jan-22	3,800.00		342.00	342.00		684.00
19-Mar-22	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10131	35	5-Jan-22	5,800.00		522.00	522.00		1,044.00
31-Mar-22	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10135	502	26-Mar-22	5,202.00		312.12	312.12		624.24
31-Mar-22	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10136	43	15-Mar-22	5,800.00		522.00	522.00		1,044.00
31-Mar-22	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10137	42	15-Mar-22	4,800.00		432.00	432.00		864.00
31-Mar-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10138	0000000000	3-Mar-22	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-22	SUP - Smat Bot	36AACCF6679F1ZD	Purchase	PUR/10139	0000000000	28-Feb-22	5,500.00		495.00	495.00		990.00
31-Mar-22	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10140	061	14-Mar-22	350.00		21.00	21.00		42.00
31-Mar-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10141	201	21-Mar-22	3,966.00		356.94	356.94		713.88
31-Mar-22	SUP - Cloudtail India Private Limited2	36AAQCS4259Q1ZB	Purchase	PUR/10142	1603410000	23-Mar-22	1,693.24		152.39	152.39		304.78
31-Mar-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10143	00040717	28-Mar-22	127.12		11.44	11.44		22.88
31-Mar-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10144	00040894	30-Mar-22	2,203.39		198.31	198.31		396.62
31-Mar-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10145	2300	19-Mar-22	1,200.00		108.00	108.00		216.00
31-Mar-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10146	1603410000	24-Mar-22	2,720.45		244.84	244.84		489.68
31-Mar-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10147	0000000000	31-Mar-22	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10148	0000000000	31-Mar-22	4,576.00		411.84	411.84		823.68
31-Mar-22	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10149	1876	31-Mar-22	1,650.00		148.50	148.50		297.00
Grand Total							1,90,114.63		16,943.75	16,943.75		33,887.50

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
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GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Mar-22	SUP- HAMSTECH INDIA LIMITED		Journal	JOU/10568	5,900.00					
	Grand Total				5,900.00					

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GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	163
Included in Return	13
Included in HSN/SAC Summary	13
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	150
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	7,63,815.23		68,743.36	68,743.36		1,37,486.72
Taxable	7,63,815.23		68,743.36	68,743.36		1,37,486.72
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Total Outward Supplies	7,63,815.23		68,743.36	68,743.36		1,37,486.72

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Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

1-Mar-22 to 31-Mar-22

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Modi Properties Pvt Ltd.	36AABCM4761E1ZM	1	20,067.69		1,806.09	1,806.09		3,612.18	23,680.00
Mayflower Platinum	36AABCM4761E1ZM	1	1,15,756.54		10,418.09	10,418.09		20,836.18	1,36,593.00
DR N R K Biotech Private Limited	36AACCD2775Q1Z3	1	17,718.01		1,594.62	1,594.62		3,189.24	20,907.00
MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	1	95,520.60		8,596.85	8,596.85		17,193.70	1,12,714.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	1	1,14,621.80		10,315.96	10,315.96		20,631.92	1,35,254.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	1	39,605.01		3,564.45	3,564.45		7,128.90	46,734.00
CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	1	37,806.76		3,402.61	3,402.61		6,805.22	44,612.00
CUST - GISH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	1	17,718.01		1,594.62	1,594.62		3,189.24	20,907.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	1	54,537.21		4,908.35	4,908.35		9,816.70	64,354.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	1	57,774.40		5,199.70	5,199.70		10,399.40	68,174.00
CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	1	92,739.60		8,346.56	8,346.56		16,693.12	1,09,433.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	1	96,550.60		8,689.55	8,689.55		17,379.10	1,13,930.00
Serene Constructions LLP	36ACVFS7909P1ZV	1	3,399.00		305.91	305.91		611.82	4,011.00
Grand Total		13	7,63,815.23		68,743.36	68,743.36		1,37,486.72	9,01,303.00