

GSTR3B

Company Name	Summit Sales LLP								
Project name									
For month of	Aug-22								
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	1,31,300	1,31,300	2,62,600		
B	ITC being claimed for current period		1,06,56,454	4,515	9,69,934	9,69,934	19,44,383		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		31,908	-	2,872	2,872	5,743		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,06,88,362	4,515	11,04,106	11,04,106	22,12,726		
G	Outward taxable suppliers B2C		2,42,851	-	21,857	21,857	43,715		
H	Outward taxable suppliers B2B		1,50,38,937	-	13,73,383	13,73,383	27,46,766		
I	Net Tax Payable (without RCM)	G+H-F		-	2,91,135	2,91,135	5,77,755		
J	RCM tax payable (in cash)		31,908	-	2,872	2,872	5,743		
K	Total Tax payable	I+J		-	2,94,007	2,94,007	5,88,013		
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					
	Sign								
	Date								

Q. harvey
18/9/22

APPROVED BY
21 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts
Audit Report
Enclosed

30/09/2022
MD
2302 JEC
M. JAYA PRAKASH

log:- 4,42,079
com:- 98,498

Paid:- 5,40,577

Setup:- 47,437

5,88,014

harvey.D.

Summit Sales LLP		GSTIN: *	36ACQFS2044C1Z7	36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,52,81,787	-	13,95,239	13,95,239	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,908	-	2,872	2,872	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,53,13,695	-	13,98,111	13,98,111	-
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)	31,908	-	2,872	2,872	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,06,56,454	4,515	9,68,962	9,68,962	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	1,539	1,539	-
(2) Others	-	1,497	-	-	-
(C) Net ITC Available (A) - (B)	1,06,67,041	3,018	9,70,294	9,70,294	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			2,64,601		2,804
Net Payable/(Credit C/f)			1,60,197	4,27,816	2,804
Liability Payable in Cash			1,61,706	4,26,307	-
RCM Payable in Cash			-	-	-
Interest on Net Liability for previous Month*			-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-
Total Payable			1,61,706	4,26,307	-
Closing Credit C/f			-	-	-

Other Remarks if Any

#N/A

Return Period		Aug-22
Due Date		20-09-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

[illegible]