

GSTR3B

Company Name		Summit Sales LLP							
Project name									
For month of		Sep-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
								S=P+Q+R	
								Total	
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		1,38,99,031	4,417	-	-	12,76,478	12,76,478	25,57,373
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	1,39,30,939	4,417	-	-	12,79,350	12,79,350	25,63,116
G	Outward taxable suppliers B2C		1,49,680	-	-	-	13,472	13,472	26,944
H	Outward taxable suppliers B2B		1,77,40,502	-	-	-	15,86,245	15,86,245	31,72,491
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	3,20,367	3,20,367	6,36,318
J	RCM tax payable (in cash)		31,908	-	-	-	2,872	2,872	5,743
K	Total Tax payable	I+J		-	-	-	3,23,239	3,23,239	6,46,478
L	Outward exempt supplies		12,607	-	-	-	-	-	-
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									
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. (Enclosed Mail sent)								

APPROVED BY
26 OCT 2022
SOHANI MODI
MANAGING DIRECTOR

APPROVED BY
26 OCT 2022
M. JAY PRAKASH
Sr. Manager Accounts

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)		1,79,08,082	-	16,01,327	16,01,327	-	
(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		1,79,39,990	-	16,04,199	16,04,199	-	
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		1,44,39,061	4,417	13,69,419	13,69,419	5,854	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	86,139	-	5,854	
(2) Others		-	1,213	9,667	-	-	
(C) Net ITC Available (A) - (B)		1,37,40,084	3,205	12,76,485	12,76,485	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit Clf							
Net Payable/(Credit C/f)			-	-	-	2,804	
Liability Payable in Cash			-	3,24,509	3,27,714	2,804	
RCM Payable in Cash			-	3,26,112	3,26,112	-	
Interest on Net Liability for previous Month*			-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-	
Total Payable			-	3,26,112	3,26,112	-	
Closing Credit C/f			-	-	-	-	

Other Remarks if Any

#N/A

Return Period	Sep-22
Due Date	20-10-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

SSLLP Logistics GSTR 3B For the month of Sept '22 Ver3.xlsx

GSTR3B

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Sep-22					
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R
						CGST	SGST
							Total
							S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,67,615	-	4,271	4,271	8,542
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,67,615	-	4,271	4,271	8,542
G	Outward taxable suppliers B2C		89,352	-	8,042	8,042	16,083
H	Outward taxable suppliers B2B		22,67,122	-	2,04,041	2,04,041	4,08,082
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,07,812	2,07,812	4,15,623
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,07,812	2,07,812	4,15,623
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid			4,15,623/-				
Approved		Accountant	Manager	Consultant			MD
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report Enclosed			
Date		19/10/22					
Note:		APPROVED BY 22 OCT 2022 MANAGING DIRECTOR					
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.							

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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)		1,79,08,082	-	16,01,327	16,01,327	-
(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		1,79,39,990	-	16,04,199	16,04,199	-
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		1,44,39,061	4,417	13,69,419	13,69,419	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		- 14,652	-	- 1,874	- 1,874	-
(2) Others		- 1,14,148	- 1,213	- 9,667	- 9,667	-
(C) Net ITC Available (A) - (B)		1,43,42,169	3,205	13,60,750	13,60,750	-
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-
Opening Credit Clf						2,804
Net Payable/(Credit C/f)			-	2,40,244	2,43,449	- 2,804
Liability Payable in Cash			-	2,41,847	2,41,847	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability for previous Month*			-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-
Total Payable			-	2,41,847	2,41,847	-
Closing Credit C/f			-	-	-	-

Other Remarks if Any

#N/A

Return Period		Sep-22
Due Date		20-10-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTR3B

Company Name		Summit Sales LLP							
Project name		Common Expenses							
For month of		Sep-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		1,90,418	2,423	5,723	5,723	13,868		
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,90,418	2,423	5,723	5,723	13,868		
G	Outward taxable suppliers B2C		697	-	63	63	126		
H	Outward taxable suppliers B2B		4,00,178	-	36,016	36,016	72,032		
I	Net Tax Payable (without RCM)	G+H-F	-	-	30,356	30,356	58,289		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	27,933	30,356	58,289		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	2,423	-	-	-	-		
N	ITC available on portal		-	-	-	-	-		
Payment details									
Challan No									
Amount paid		58,289/-							
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report Enclosed		<i>[Signature]</i>			
Date		19.10.22							
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 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.							

APPROVED BY
 22 OCT 2022
 SCHABANNO
 MANAGING DIRECTOR

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)	1,79,08,082	-	16,01,327	16,01,327	-
(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	1,79,39,990	-	16,04,199	16,04,199	-
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	1,44,39,061	4,417	13,69,419	13,69,419	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	- 14,652	-	1,874	1,874	-
(2) Others	- 1,14,148	1,213	9,667	9,667	-
(C) Net ITC Available (A) - (B)	1,43,42,169	3,205	13,60,750	13,60,750	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					2,804
Net Payable/(Credit C/f)		-	2,40,244	2,43,449	- 2,804
Liability Payable in Cash		-	2,41,847	2,41,847	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	2,41,847	2,41,847	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

#N/A

Return Period		Sep-22
Due Date		20-10-2022
Date of Filing		00-01-1900
Delay in Filing		0.00
Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

GSTR3B

Company Name	Summit Sales LLP						
Project name							
For month of	Sep-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		1,35,40,998	1,994	12,65,272	12,65,272	25,32,538
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	1,35,72,906	1,994	12,68,144	12,68,144	25,38,281
G	Outward taxable suppliers B2C		59,631	-	5,367	5,367	10,734
H	Outward taxable suppliers B2B		1,50,73,202	-	13,46,188	13,46,188	26,92,377
I	Net Tax Payable (without RCM)	G+H-F		-	83,411	83,411	1,64,829
J	RCM tax payable (in cash)		31,908	-	2,872	2,872	5,743
K	Total Tax payable	I+J		-	86,283	86,283	1,72,566
L	Outward exempt supplies		12,607				-
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.						

APPROVED BY Audit Report

26 OCT 2022

M. JAYA PRAKASH

Sr. Manager Accounts

Subject: Reminder for Update & filing GSTR1.

To
J.Suneel
Niki Doors

Sir/Madam,

You have raised GST invoices in favour of our group companies and the GST amount paid should reflect in the GST portal. However, the following amounts are not appearing in the 2B ledger in the GST portal for the following:

1. Summit Sales LLP - Rs 55,049/-
Against Bill no.330 & 332 dtd Aug'22 & Sep'22

You are requested to file / Update your GSTR1 returns at the earliest. We will not be able to release further payments to you till such time the returns are filed and proof of filing the returns sent to us.

Regards,

Swathi
Accounts
8143 69690

Subject: Reminder for Update & filing GSTR1.

To,
Kalpesh
Pranav Agencies

Sir/Madam,

You have raised GST invoices in favour of our group companies and the GST amount paid should reflect in the GST portal. However, the following amounts are not appearing in the 2B ledger in the GST portal for the following:

1. Summit Sales LLP - Rs 1,47,933/-
Against Bill no.1030 to 1035 dtd Aug'22 & Sep'22

You are requested to file / Update your GSTR1 returns at the earliest. We will not be able to release further payments to you till such time the returns are filed and proof of filing the returns sent to us.

Regards,

Swathi
Accounts
8143169690

Subject: Reminder for Update & filing GSTR1.

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)		1,79,08,082	-	16,01,327	16,01,327	-	
(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		1,79,39,990	-	16,04,199	16,04,199	-	
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		1,44,39,061	4,417	13,69,419	13,69,419	5,854	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		6,16,737	-	86,139	86,139	5,854	
(2) Others		1,14,148	1,213	9,667	9,667	-	
(C) Net ITC Available (A) - (B)		1,37,40,084	3,205	12,76,485	12,76,485	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit Cif							
Net Payable/(Credit C/f)			-	-	-	2,804	
Liability Payable in Cash			-	3,24,509	3,27,714	2,804	
RCM Payable in Cash			-	3,26,112	3,26,112	-	
Interest on Net Liability for previous Month*			-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-	
Total Payable			-	3,26,112	3,26,112	-	
Closing Credit C/f			-	-	-	-	

Other Remarks if Any

#N/A

Return Period	Sep-22
Due Date	20-10-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

SSUP ETCs Fy :- 21-22

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Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/N	Minor Head of Challan
1	6CR	9239.00 9239.00	0.00	0.00	0.00	1247.00	0.00	0.00	10486.00 10486.00	TRF	6910333	13-Oct-2022	10333	Yes	200

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26/10/22

10

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS50062F	Assessment Year	2022-23		
Full Name		SUMMIT SALES LLP			
Address		SOHAM MANSION NO 5 4 187 3 II FLR, MGROAD, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003			
Type of Payment		TDS/TCS PAYABLE BY TAXPAYER(200)			
Nature of Payment		TCS ON SALE OF GOODS (GCR)			
DETAILS OF PAYMENT					
TAX		9239			
Surcharge		0			
Education Cess		0			
Interest		1247			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		10486			
		IDBI BANK Ltd.			
		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
		BSR Code:6910333			
Paid in Cash / Debit to		A/c / Cheque No.:		INTERNET	
Drawn on		Internet Banking through IDBI			
Date Of Tender		13/10/2022			
Realization Date		13/10/2022			
Challan Serial No.		10333			
Rupees Ten Thousand Four Hundred Eighty-Six Only.					

Taxpayers Counterfoil		TAN		HYDS50062F		Payment Status		SUCCESSFUL	
Recieved From	SUMMIT SALES LLP	For Rs :	10486 /-		Drawn on	Internet Banking Through IDBI		On Account Of	CHALLAN NO. / ITNS 281
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	Nature of Payment	TCS ON SALE OF GOODS (GCR)		Assessment Year	2022-23			
Date Of Tender	13/10/2022	Realization Date	13/10/2022		Challan Serial No.	10333			
					(Internet Collection Center)				



IDBI BANK Ltd.
 IDBI Building, Sector 11, CBD Belapur, Navi Mumbai
 BSR Code:6910333

Bank Seal