

SSLLP Logistics GSTR 1 For the month of Nov '22 Ver3 - .xlsx
GSTR1 Monthly Statement

Company Name	Summit Sales LLP								
Project name	Logistics								
For month of	Nov-22								
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		1,97,038		17,733	17,733		35,467	
H	Outward taxable suppliers B2B		25,83,270		2,32,494	2,32,494		4,64,989	
I	Net Tax Payable (without RCM)	G+H-F		-	2,50,228	2,50,228		5,00,455	
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	2,50,228	2,50,228		5,00,455	
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.								

(Signature)
8/11/22

Particulars

Total Vouchers

Included in Return

Included in HSN/SAC Summary

Incomplete Information in HSN/SAC Summary (Corrections needed)

Not relevant in this Return

Uncertain Transactions (Corrections needed)

SI Particulars

No. Invoice Amount

State Tax Amount

State Tax Amount

Central Tax Amount

Integra- Amount

Taxable Amount

You-cher Count

1 B2B Invoices - 4A, 4B, 122 26,35,760.73

2 B2C(Large) Invoices - 5A, 5B

3 B2C(Small) Invoices - 7 47 1,97,038.19

4 Credit/Debit Notes (Registered) - 9B 4 (-)52,491.00

5 Credit/Debit Notes (Unregistered) - 9B

6 Exports Invoices - 6A

7 Tax Liability(Advances received) - 11A(1), 11A(2)

8 Adjustment of Advances - 11B(1), 11B(2)

9 Nil Rated Invoices - 8A, 8B, 8C, 8D

Total 173 27,80,307.92

HSN/SAC Summary - 12

Document Summary - 13

5,00,455.44 32,80,769.00

2,50,227.72

17,733.44

(-)4,724.19

(-)9,448.38

2,32,504.00

(-)61,940.00

35,466.88

4,74,436.94

31,10,205.00

2,37,218.47

17,733.44

(-)4,724.19

(-)9,448.38

2,32,504.00

(-)61,940.00

35,466.88

4,74,436.94

31,10,205.00

2,37,218.47

17,733.44

(-)4,724.19

(-)9,448.38

2,32,504.00

(-)61,940.00

35,466.88

4,74,436.94

Particulars		Outward Supplies				
Total Vouchers		Included in Return	Included in HSN/SAC Summary	Not relevant in this Return	Uncertain Transactions (Corrections needed)	Particulars
515	173		173	0		
			Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
						Total Tax Amount

Local Sales	27,80,307.92	2,50,227.72	2,50,227.72	2,50,227.72	5,00,455.44
Taxable	27,80,307.92	2,50,227.72	2,50,227.72	2,50,227.72	5,00,455.44
Sales Taxable	27,80,307.92	2,50,227.72	2,50,227.72	2,50,227.72	5,00,455.44
Sales Taxable @ 18%	27,80,307.92	2,50,227.72	2,50,227.72	2,50,227.72	5,00,455.44
Total Outward Supplies	27,80,307.92	2,50,227.72	2,50,227.72	2,50,227.72	5,00,455.44

PART B (Annexure)

Details of Salary paid and any other income and tax deducted

1. Gross Salary				
(a) Salary as per provisions contained in sec.17(1)	Rs.	2,40,932		
(b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable)	Rs.			
(c) Profits in lieu of salary under section 17(3) (as per Form No.12BB, wherever applicable)	Rs.			
(d) Total			Rs.	2,40,932
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Standard Deduction		50,000		
			Rs.	50,000
3. Balance (1-2)			Rs.	1,90,932
4. Deductions :				
(a) Entertainment allowance	Rs.			
(b) Tax on employment	Rs.	1,800		
5. Aggregate of 4(a) and (b)			Rs.	1,800
6. Income chargeable under the head 'salaries' (3-5)			Rs.	1,89,132
7. Add: Any other income reported by the employee				
Income	Rs.			
			Rs.	-
8. Gross total income (6+7)			Rs.	1,89,132
9. Deductions under Chapter VIA				
(A) Sections 80C, 80CCC and 80CCD				
(a) Section 80C			Gross Amount	Deductible Amount
(i) Provident Fund	Rs.	13,265		
(ii)	Rs.			
(iii)	Rs.			
(iv)	Rs.			
(v)	Rs.			
(vi)	Rs.			
(vii)	Rs.		Rs.	13,265
(b) Section 80CCC			Rs.	-
(c) Section 80CCD			Rs.	-
Aggregate amount deductible under the three sections, i.e., 80C, 80CCC and 80CCD			Rs.	13,265
Note: 1 Aggregate amount deductible under section 80C shall not exceed 1.5 lakh rupees.				
2 Aggregate amount deductible under the three sections, i.e., 80C, 80CCC and 80CCD shall not exceed 1.5 lakh rupees				
(d) Section 80CCD (1B)			Rs.	0

(B) C Other sections (e.g. 80E, 80G, 80TTA, etc.) under Chapter VI-A				Gross Amount	Qualifying amount	Deductible amount
(i)			Rs.	Rs.	Rs.	
(ii)			Rs.	Rs.	Rs.	
(iii)			Rs.	Rs.	Rs.	
(iv)			Rs.	Rs.	Rs.	
(v)			Rs.	Rs.	Rs.	
10. Aggregate of deductible amount under Chapter VIA						Rs. 13,265
11. Total Income (8-10)						Rs. 1,75,870
12. Tax on total income						Rs. -
13. Education cess @ 3% (on tax computed at S. No. 12)						Rs. -
14. Tax Payable (12+13)						Rs. -
15. Less: Relief under section 89 (attach details)						Rs. -
16. Tax payable (14-15)						Rs. -
17. Tax deducted at source u/s 192						Rs. -
18. Balance (16-17)						Rs. -

Verification

I, **SOHAM MODI**, son/daughter of **SRI SATISH MODI**,
working in the capacity of **PARTNER** (designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place: SECUNDERABAD

Date: 06-12-2022

Designation: PARTNER

(Signature of person responsible for deduction of tax)

Full Name: SOHAM MODI



SLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Nov-22 to 30-Nov-22

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C : 1-Nov-22 to 30-Nov-22

Particulars	GSTIN/UN	Voucher	Count	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice
Mc Modi Educational Trust	36AATM5488Q2ZO	2	2	4,600.00		414.00	414.00	828.00	5,428.00	19,657.78
MODI PROPERTIES PRIVATE LIMITED Hyderabad	36AABCM4761E1ZM	5	5	1,09,209.94		9,828.89	9,828.89	1,28,867.00	1,31,655.00	20,082.74
DR N R K Bio Tech Private Limited	36AACCCD2775Q1Z3	4	4	1,11,570.80		10,041.37	10,041.37	1,28,867.00	1,31,655.00	20,082.74
JMK GEC Relators Pvt Ltd	36AACCCJ3243P1ZA	1	1	2,500.00		225.00	225.00	450.00	2,950.00	33,324.62
Crescentia Labs Private Limited	36AADCB2608M1ZO	8	8	1,85,136.80		16,662.31	16,662.31	2,18,462.00	2,96,844.00	45,281.24
Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	11	11	2,51,562.43		22,640.62	22,640.62	2,96,844.00	45,281.24	63,471.98
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	12	12	3,52,622.09		31,735.99	31,735.99	4,16,096.00	63,471.98	20.64
Vista Homes	36AAGFV2068P1ZJ	1	1	114.62		10.32	10.32	20.64	135.00	1,39,804.74
G V Research Centers Pvt Ltd	36AAHCHG4562D1ZP	10	10	7,76,692.97		69,902.37	69,902.37	9,16,499.00	30,409.38	6,039.00
G V Discovery Centers Pvt Ltd	36AAHCHG4940K1ZC	9	9	1,68,940.97		15,204.69	15,204.69	1,99,351.00	30,409.38	921.32
Niigiri Estates	36AAHFFM0766F1ZA	2	2	5,118.44		460.66	460.66	6,039.00	3,105.00	504.00
Villa Orchids LLP	36AANFG4817C1ZH	1	1	17,250.00		1,552.50	1,552.50	20,355.00	3,105.00	15,397.98
SDNMJK Realty Pvt Ltd	36AAOCCS0548N1ZR	2	2	2,800.00		252.00	252.00	3,304.00	504.00	1,00,943.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	6	6	85,544.31		7,698.99	7,698.99	1,00,943.00	15,397.98	26,500.18
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	12	12	1,47,223.27		13,250.09	13,250.09	1,73,724.00	26,500.18	32,018.72
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	11	11	1,77,881.75		16,009.36	16,009.36	2,09,901.00	32,018.72	1,180.00
Modi Realty Pocharam LLP	36ABJFM5257F2ZZ	1	1	1,000.00		90.00	90.00	1,180.00	180.00	33,057.30
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	10	10	1,83,651.72		16,528.65	16,528.65	2,16,710.00	33,057.30	2,816.56
AEDIS Developers LLP	36ABPFA0002Q1ZD	6	6	15,647.50		1,408.28	1,408.28	18,464.00	2,816.56	474.00
Sharad Kumar Jayanthi Kadakia	36ACBPK9161F1ZN	2	2	2,633.33		237.00	237.00	3,107.00	474.00	5,602.76
Silver Oak Villas LLP	36ADBFS3288A2Z7	3	3	31,126.46		2,801.38	2,801.38	36,730.00	5,602.76	528.00
Rajesh Kumar Jayanthi Kadakia	36AERPK6958C1Z2	3	3	2,933.33		264.00	264.00	3,461.00	528.00	4,74,436.94
Grand Total		122	26,35,760.73		2,37,218.47	2,37,218.47	2,37,218.47	31,10,205.00	4,74,436.94	31,10,205.00

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Nov-22 to 30-Nov-22

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Nov-22	Soham Modi	Sales	SSLOG22-23/10873	418.66	37.68	37.68	37.68	75.36	494.00	494.00
30-Nov-22	Modi Farm House Hyderabad LLP	Sales	SSLOG22-23/10877	334.53	30.11	30.11	30.11	395.00	395.00	395.00
30-Nov-22	Modi Farm House Hyderabad LLP	Sales	SSLOG22-23/10881	6,658.00	599.22	599.22	599.22	1,198.44	7,856.00	7,856.00
30-Nov-22	Tejal Modi	Sales	SSLOG22-23/10882	9,124.00	821.16	821.16	821.16	1,642.32	10,766.00	10,766.00
30-Nov-22	Modi Consultancy Services	Sales	SSLOG22-23/10887	15,713.00	1,414.17	1,414.17	1,414.17	2,828.34	18,541.00	18,541.00
30-Nov-22	GMR F 102 Mrs Sreeram Neeraja	Sales	SSLOG22-23/10892	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR F 302 Mr Sanjay Majumder	Sales	SSLOG22-23/10897	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR F 602 Mrs Rani Padmaja	Sales	SSLOG22-23/10896	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR F 305 Mrs P Jyothirmayee	Sales	SSLOG22-23/10894	2,000.00	180.00	180.00	180.00	2,360.00	2,360.00	2,360.00
30-Nov-22	GMR F 305 Mrs P Jyothirmayee	Sales	SSLOG22-23/10893	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR F 305 Mrs P Jyothirmayee	Sales	SSLOG22-23/10894	2,000.00	180.00	180.00	180.00	2,360.00	2,360.00	2,360.00
30-Nov-22	GMR F 305 Mrs P Jyothirmayee	Sales	SSLOG22-23/10895	140.00	12.60	12.60	12.60	165.00	165.00	165.00
30-Nov-22	GMR F 602 Mrs Rani Padmaja	Sales	SSLOG22-23/10896	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR F 302 Mr Sanjay Majumder	Sales	SSLOG22-23/10897	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR F 502 Ms S B V Naveena	Sales	SSLOG22-23/10898	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	Jade Estates GMR F 101 Mr Anupam Mandel	Sales	SSLOG22-23/10899	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR B 106 Mr Sharath Chandra	Sales	SSLOG22-23/10900	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	MPL C 401 Ms K Karunasree	Sales	SSLOG22-23/10901	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	GMR B 302 Mr Kodai Ananth Jayarajshahar	Sales	SSLOG22-23/10902	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	MPL A 101 Mr N V Prabhakar	Sales	SSLOG22-23/10904	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	MPL B 1004 Mr Vivek Anand Janardhar	Sales	SSLOG22-23/10906	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	MHPLSOVLLP 126 Mr M Ramakrishna	Sales	SSLOG22-23/10907	2,000.00	180.00	180.00	180.00	2,360.00	2,360.00	2,360.00
30-Nov-22	CUST - MHPLSOVLLP 133 Sadanand Bhogak	Sales	SSLOG22-23/10913	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 133 Sadanand Bhogak	Sales	SSLOG22-23/10914	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 110 Mr Azgar Hassan Mohamed	Sales	SSLOG22-23/10915	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 110 Mr Azgar Hassan Mohamed	Sales	SSLOG22-23/10916	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 111 Mr P Narayana	Sales	SSLOG22-23/10917	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 111 Mr P Narayana	Sales	SSLOG22-23/10918	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 109 Mr T Pavan Kumar	Sales	SSLOG22-23/10919	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 109 Mr T Pavan Kumar	Sales	SSLOG22-23/10920	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 126 Mr M Ramakrishna	Sales	SSLOG22-23/10921	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 126 Mr M Ramakrishna	Sales	SSLOG22-23/10922	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 122 Mr Sankalp Gabbita	Sales	SSLOG22-23/10928	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 122 Mr Sankalp Gabbita	Sales	SSLOG22-23/10929	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 142 Mrs Shailina Nair	Sales	SSLOG22-23/10930	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 142 Mrs Shailina Nair	Sales	SSLOG22-23/10931	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 155 Mr J Vijay Kumar	Sales	SSLOG22-23/10932	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 162 Mr K Sudarshan	Sales	SSLOG22-23/10933	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MHPLSOVLLP 162 Mr K Sudarshan	Sales	SSLOG22-23/10934	5,600.00	504.00	504.00	504.00	6,608.00	6,608.00	6,608.00
30-Nov-22	CUST - MHPLSOVLLP 162 Mr K Sudarshan	Sales	SSLOG22-23/10935	2,500.00	225.00	225.00	225.00	450.00	2,950.00	2,950.00
30-Nov-22	CUST - MGA 106 Mr Dasan Ravi	Sales	SSLOG22-23/10937	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	CUST - BRGV 311 Mr V Ravi Raj	Sales	SSLOG22-23/10938	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	CUST - BRGV 320 Mr Danaboyina Ramiah	Sales	SSLOG22-23/10939	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	BRGV - 503 Mrs V Sumalatha Reddy	Sales	SSLOG22-23/10940	4,600.00	414.00	414.00	414.00	828.00	5,428.00	5,428.00
30-Nov-22	BRGV - 503 Mrs V Sumalatha Reddy	Sales	SSLOG22-23/10941	2,000.00	180.00	180.00	180.00	2,360.00	2,360.00	2,360.00
30-Nov-22	Soham Modi	Sales	SSLOG22-23/10943	4,000.00	360.00	360.00	360.00	720.00	4,720.00	4,720.00
30-Nov-22	Soham Modi	Sales	SSLOG22-23/10944	4,000.00	360.00	360.00	360.00	720.00	4,720.00	4,720.00
30-Nov-22	Soham Modi	Sales	SSLOG22-23/10945	4,000.00	360.00	360.00	360.00	720.00	4,720.00	4,720.00
30-Nov-22	Soham Modi	Sales	SSLOG22-23/10946	150.00	13.50	13.50	13.50	27.00	177.00	177.00
Grand Total				1,97,038.19	17,733.44	17,733.44	17,733.44	35,466.88	2,32,504.00	

SSLLP Logistics (22-23)

Logistics Department

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Nov-22 to 30-Nov-22

Vouchers of : Credit/Debit Notes(Registered) - 9B

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Invoice
28-Nov-22 Silver Oak Villas LLP 36ADBF33288A227 Credit Note	SSL0G22-23/10819			(-15,504.00	(-1,395.36				(-16,899.36
28-Nov-22 Modi Realty Miryalaguda LLP 36ABCFM6774GZZZ Credit Note	SSL0G22-23/10830			(-15,800.00	(-1,422.00				(-17,222.00
30-Nov-22 Crescenta Labs Private Limited 36AADCB2608M1ZO Credit Note	SSL0G22-23/10795			(-20,187.00	(-1,816.83				(-22,003.83
30-Nov-22 Modi Constructions & Realtors LLP 36ABJFM5257F2Z2 Credit Note	SSL0G22-23/10857			(-1,000.00	(-90.00				(-1,090.00
Grand Total				(-52,491.00	(-4,724.19				(-57,215.19
									(-9,448.38 (-)61,940.00