

Particulars	Outward Supplies			
Total Vouchers	Included in Return	Participating in return tables	No direct implication in return tables	Not relevant in this Return
651	201	0		
450				
0				
Particulars	Taxable Amount			
Integrated Tax Amount	Central Tax	State Tax	Cess	Total Tax Amount

Local Sales	25,65,617.64	2,30,905.58	2,30,905.58	4,61,811.16
Taxable	25,65,617.64	2,30,905.58	2,30,905.58	4,61,811.16
Sales Taxable	25,65,617.64	2,30,905.58	2,30,905.58	4,61,811.16
Sales Taxable @ 18%	25,65,617.64	2,30,905.58	2,30,905.58	4,61,811.16
Total Outward Supplies	25,65,617.64	2,30,905.58	2,30,905.58	4,61,811.16
Total Liability	25,65,617.64	2,30,905.58	2,30,905.58	4,61,811.16

Local Purchase	2,32,392.24	2,266.79	2,266.79	4,533.58
Taxable	83,183.24	2,266.79	2,266.79	4,533.58
Purchase Taxable	83,183.24	2,266.79	2,266.79	4,533.58
Purchase Taxable @ 5%	80,303.24	2,007.59	2,007.59	4,015.18
Purchase Taxable @ 18%	2,880.00	259.20	259.20	518.40
Exempted	1,49,209.00			
Purchase Nil Rated	1,49,209.00			
Total Inward Supplies	2,32,392.24	2,266.79	2,266.79	4,533.58
Total Input Tax Credit	2,32,392.24	2,266.79	2,266.79	4,533.58

GSTR-1
1-Dec-22 to 31-Dec-22

Page 1

1-Dec-22 to 31-Dec-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars

Total Vouchers

Included in Return

Included in HSN/SAC Summary

Incomplete Information in HSN/SAC Summary (Corrections needed)

139

0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

512

0

SI	Particulars	Vou-cher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
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1	B2B Invoices - 4A, 4B, 4C, 4D, 5A, 5B, 5C, 5D	118	24,46,594.56	2,20,193.50	2,20,193.50	2,20,193.50		4,40,387.00	28,86,988.00
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2	B2C(Large) Invoices - 5A, 5B								
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3	B2C(Small) Invoices - 7	20	1,21,023.08	10,892.08	10,892.08	10,892.08		21,784.16	1,42,808.00
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4	Credit/Debit Notes (Registered) - 9B	1	(-)2,000.00	(-)180.00	(-)180.00	(-)180.00		(-)360.00	(-)2,360.00
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5	Credit/Debit Notes (Unregistered) - 9B								
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6	Exports Invoices - 6A								
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7	Tax Liability(Advances received) - 11A(1), 11A(2)								
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8	Adjustment of Advances - 11B(1), 11B(2)								
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9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
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Total									
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139	25,65,617.64	2,30,905.58	2,30,905.58	4,61,811.16	30,27,436.00
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HSN/SAC Summary - 12

Document Summary - 13

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax
31-Dec-22	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11015	4,000.00	360.00	360.00	720.00	720.00
31-Dec-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11016	1,000.00	90.00	90.00	180.00	180.00
31-Dec-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11017	7,000.00	630.00	630.00	1,260.00	1,260.00
31-Dec-22	Mehita And Modi Realty Kowkur LLP	36ABLFFM7631F1Z3	Sales	SSLOG22-23/11018	14,500.00	1,305.00	1,305.00	2,610.00	2,610.00
31-Dec-22	Modi Constructions & Realtors LLP	36ABJUFM5257F2Z2	Sales	SSLOG22-23/11019	2,000.00	180.00	180.00	360.00	360.00
31-Dec-22	MODI PROPERTIES PRIVATE LIMITED Mayhove Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11020	4,000.00	360.00	360.00	720.00	720.00
31-Dec-22	Modi Realty Genome Valley LLP	36ABFFFM3063P1ZU	Sales	SSLOG22-23/11021	12,500.00	1,125.00	1,125.00	2,250.00	2,250.00
31-Dec-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11022	35,500.00	3,195.00	3,195.00	6,390.00	6,390.00
31-Dec-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11023	12,000.00	1,080.00	1,080.00	2,160.00	2,160.00
31-Dec-22	Modi Realty Mallapur LLP	36AADCM5906D2Z0	Sales	SSLOG22-23/11024	11,500.00	1,035.00	1,035.00	2,070.00	2,070.00
31-Dec-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11025	35,458.00	3,191.22	3,191.22	6,382.44	6,382.44
31-Dec-22	MODI PROPERTIES PRIVATE LIMITED Mayhove Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11026	94,959.00	8,546.31	8,546.31	17,092.62	17,092.62
31-Dec-22	AEDIS Developers LLP	36ABPFFA0002Q1ZD	Sales	SSLOG22-23/11027	13,022.50	1,172.03	1,172.03	2,344.06	2,344.06
31-Dec-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11028	9,375.00	1,383.75	1,383.75	2,767.50	2,767.50
31-Dec-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/11029	9,000.00	810.00	810.00	1,620.00	1,620.00
31-Dec-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11030	85,000.00	7,650.00	7,650.00	15,300.00	15,300.00
31-Dec-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/11031	31,000.00	2,790.00	2,790.00	5,580.00	5,580.00
31-Dec-22	AMTZ Medipolis Square Private Limited	36AAXCGA5159L1ZV	Sales	SSLOG22-23/11032	1,226.35	110.37	110.37	220.74	220.74
31-Dec-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11033	3,329.90	299.69	299.69	599.38	599.38
31-Dec-22	Modi Realty Genome Valley LLP	36ABFFFM3063P1ZU	Sales	SSLOG22-23/11034	4,215.43	379.39	379.39	758.78	758.78
31-Dec-22	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11035	1,272.81	114.55	114.55	229.10	229.10
31-Dec-22	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11036	2,42,646.35	21,838.17	21,838.17	43,676.34	43,676.34
31-Dec-22	Shared Kumar Jayanthial Kadakia	36ACBPK9161F1ZN	Sales	SSLOG22-23/11037	162.91	14.66	14.66	29.32	29.32
31-Dec-22	Rajesh Kumar Jayanthial Kadakia	36AERFPK6958C1Z2	Sales	SSLOG22-23/11038	162.91	14.66	14.66	29.32	29.32
31-Dec-22	Mehita And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11039	7,810.68	702.96	702.96	1,405.92	1,405.92
31-Dec-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11040	52,698.27	4,742.84	4,742.84	9,488.68	9,488.68
31-Dec-22	36AAICG1290M1ZA		Sales	SSLOG22-23/11041	95.00	8.55	8.55	17.10	17.10
31-Dec-22	MODI PROPERTIES PRIVATE LIMITED Mayhove Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11042	2,367.33	213.06	213.06	426.12	426.12
31-Dec-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11043	2,41,341.73	21,720.76	21,720.76	43,441.52	43,441.52
31-Dec-22	36AABCM4761E1ZM		Sales	SSLOG22-23/11044	4,602.20	414.20	414.20	828.40	828.40
31-Dec-22	36AABCM4761E1ZM		Sales	SSLOG22-23/11045	1,632.03	146.07	146.07	292.14	292.14
31-Dec-22	36AABCM4761E1ZM		Sales	SSLOG22-23/11046	2,012.88	181.16	181.16	362.32	362.32
31-Dec-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11047	5,902.64	531.24	531.24	1,062.48	1,062.48
31-Dec-22	Modi Farm House Hyderabad LLP	36ABFFFM766F1ZA	Sales	SSLOG22-23/11048	197.08	17.74	17.74	35.48	35.48
31-Dec-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11049	9,082.82	817.45	817.45	1,634.90	1,634.90
31-Dec-22	Vista Homes	36AAGGFV2068P1ZJ	Sales	SSLOG22-23/11050	723.82	65.14	65.14	130.28	130.28
31-Dec-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11051	2,000.00	180.00	180.00	360.00	360.00
31-Dec-22	Modi Farm House Hyderabad LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11052	10,060.00	905.40	905.40	1,810.80	1,810.80
31-Dec-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11053	3,729.00	335.61	335.61	671.22	671.22
31-Dec-22	Mehita And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11054	27,418.00	2,467.62	2,467.62	4,935.24	4,935.24
31-Dec-22	Sales			SSLOG22-23/11055	11,466.00	1,031.94	1,031.94	2,063.88	2,063.88
31-Dec-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11056	16,912.00	1,522.08	1,522.08	3,044.16	3,044.16
31-Dec-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/11057	8,248.00	742.32	742.32	1,484.64	1,484.64
31-Dec-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11058	4,536.00	408.24	408.24	816.48	816.48
31-Dec-22	Modi Realty Genome Valley LLP	36ABFFFM3063P1ZU	Sales	SSLOG22-23/11059	10,338.00	930.42	930.42	1,860.84	1,860.84
31-Dec-22	Vista Homes	36AAGGFV2068P1ZJ	Sales	SSLOG22-23/11060	1,050.00	94.50	94.50	189.00	189.00
31-Dec-22	MODI PROPERTIES PRIVATE LIMITED Mayhove Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11061	15,118.00	1,360.62	1,360.62	2,721.24	2,721.24
31-Dec-22	Sales			SSLOG22-23/11062	6,700.00	603.00	603.00	1,206.00	1,206.00
31-Dec-22	CUST - MHP SOVL P 154 Mr Nasani Ravi	36ABSOVL P 154 Mr Nasani Ravi	Sales	SSLOG22-23/11063	8,100.00	729.00	729.00	1,458.00	1,458.00
31-Dec-22	CUST - MHP SOVL P 156 Mr A Sri Venkata Arun	36ABSOVL P 156 Mr A Sri Venkata Arun	Sales	SSLOG22-23/11064	8,100.00	729.00	729.00	1,458.00	1,458.00
31-Dec-22	CUST - MHP SOVL P 182 Mr D Seshagiri Rao	36ABSOVL P 182 Mr D Seshagiri Rao	Sales	SSLOG22-23/11066	8,100.00	729.00	729.00	1,458.00	1,458.00
31-Dec-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11067	1,200.00	108.00	108.00	216.00	216.00
31-Dec-22	Sales			SSLOG22-23/11068	7,100.00	639.00	639.00	1,278.00	1,278.00
31-Dec-22	Sales			SSLOG22-23/11069	4,600.00	414.00	414.00	828.00	828.00
31-Dec-22	Sales			SSLOG22-23/11070	4,600.00	414.00	414.00	828.00	828.00
31-Dec-22	Sales			SSLOG22-23/11071	4,600.00	414.00	414.00	828.00	828.00
31-Dec-22	Sales			SSLOG22-23/11072	4,600.00	414.00	414.00	828.00	828.00
31-Dec-22	Sales			SSLOG22-23/11073	1,200.00	108.00	108.00	216.00	216.00
31-Dec-22	Sales			SSLOG22-23/11074	2,500.00	225.00	225.00	450.00	450.00
31-Dec-22	Sales			SSLOG22-23/11075	2,500.00	225.00	225.00	450.00	450.00
31-Dec-22	Sales			SSLOG22-23/11076	2,500.00	225.00	225.00	450.00	450.00
31-Dec-22	Sales			SSLOG22-23/11077	2,500.00	225.00	225.00	450.00	450.00
31-Dec-22	Sales			SSLOG22-23/11078	600.00	54.00	54.00	108.00	108.00
31-Dec-22	Sales			SSLOG22-23/11079	600.00	54.00	54.00	108.00	108.00
31-Dec-22	Sales			SSLOG22-23/11080	4,600.00	414.00	414.00	828.00	828.00
31-Dec-22	Sales			SSLOG22-23/11081	4,600.00	414.00	414.00	828.00	828.00

SSLLP Logistics (22-23)

Logistics Department

5-4-18/7/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
31-Dec-22	CUST - GHT B 310 Mr Kaushik Biswas	SSLOG22-23/11082	Sales		4,600.00	414.00	414.00	414.00	828.00
31-Dec-22	CUST - GMR A 301 Mr Prashanth Vavilala	SSLOG22-23/11083	Sales		4,600.00	414.00	414.00	414.00	828.00
31-Dec-22	CUST - GMR B 404 Mr Gautam Jain	SSLOG22-23/11084	Sales		7,100.00	639.00	639.00	414.00	1,278.00
31-Dec-22	CUST - GMR B 403 Mr Gautam Jain	SSLOG22-23/11085	Sales		4,600.00	414.00	414.00	414.00	828.00
31-Dec-22	CUST - GMR D 503 Mr Nimmala Harsh Goud	SSLOG22-23/11086	Sales		4,600.00	414.00	414.00	414.00	828.00
Grand Total					25,65,617.64	2,30,905.58	2,30,905.58	2,30,905.58	4,61,811.16

31-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101177	22200808242	30-Dec-22	1,847.62	83,183.24	2,266.79	2,266.79	45,333.55
31-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101176	22200808241	31-Dec-22	1,847.62				92.38
31-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101175	22200808241	30-Dec-22	2,217.12				110.86
31-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101174	22200808241	31-Dec-22	2,217.12				110.86
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101173	17570003911	31-Dec-22	940.00				47.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101172	17570003936	30-Dec-22	940.00				47.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101171	17570003934	25-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101170	17570003930	24-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101169	17570003926	23-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101168	17570003933	25-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101167	17570003939	24-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101166	17570003935	23-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101165	17570003933	18-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101164	17570003949	17-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101163	17570003935	16-Dec-22	760.00				38.00
31-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101161	17570003936	30-Dec-22	2,140.00				107.00
30-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101160	57222002987	29-Dec-22	3,120.00				156.00
30-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101159	57222002986	29-Dec-22	3,120.00				156.00
30-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101158	NA808202-13	28-Dec-22	1,000.00				50.00
30-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101157	NA808202-13	28-Dec-22	1,000.00				50.00
30-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101156	NA808202-13	28-Dec-22	1,000.00				50.00
23-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101153	22200808241	26-Nov-22	1,847.62				92.38
23-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101152	22200808241	26-Nov-22	1,847.62				92.38
23-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101151	NA808202-13	22-Dec-22	1,000.00				60.00
23-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101150	NA808202-13	22-Dec-22	1,200.00				80.00
23-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101149	NA808202-13	22-Dec-22	1,600.00				158.00
23-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101148	57222002986	23-Dec-22	3,160.00				156.00
23-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101147	57222002987	22-Dec-22	3,120.00				156.00
17-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101145	57222002989	15-Dec-22	3,120.00				156.00
17-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101144	57222002983	15-Dec-22	3,120.00				107.00
17-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101143	57222002983	15-Dec-22	2,140.00				34.24
17-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101142	22200808241	16-Dec-22	684.76				34.24
17-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101141	22200808241	17-Dec-22	684.76				110.86
17-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101140	22200808241	17-Dec-22	2,217.12				110.86
17-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101139	22200808241	16-Dec-22	2,217.12				50.00
17-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101138	NA717002-13	14-Dec-22	1,000.00				50.00
17-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101137	NA717002-13	14-Dec-22	1,000.00				50.00
17-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101136	NA717002-13	7-Dec-22	2,880.00				518.40
11-Dec-22	SUP-Sri Sai Rohit Marketing Company	36AABBCJ7667G1ZA	Purchase	PUR/101135	17570003910	11-Dec-22	760.00				38.00
11-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101134	17570003930	10-Dec-22	760.00				38.00
11-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101133	17570003949	9-Dec-22	760.00				38.00
11-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101132	57222002983	8-Dec-22	3,120.00				156.00
11-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101131	57222002987	8-Dec-22	3,120.00				156.00
11-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101130	NA717002-13	8-Dec-22	1,200.00				60.00
11-Dec-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/101129	NA717002-13	8-Dec-22	1,600.00				80.00
11-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101128	17570003933	11-Dec-22	270.00				13.50
10-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101127	17570003930	10-Dec-22	270.00				13.50
9-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101126	17570003949	8-Dec-22	270.00				13.50
4-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101125	17570003914	4-Dec-22	940.00				47.00
3-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101124	17570003933	3-Dec-22	940.00				47.00
3-Dec-22	SUP - Jagati Publications Limited	36AABBCJ7667G1ZA	Purchase	PUR/101123	17570003931	2-Dec-22	940.00				92.38
3-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101122	22200808242	3-Dec-22	1,847.62				92.38
3-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101121	22200808241	2-Dec-22	1,847.62				34.24
3-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101120	22200808241	3-Dec-22	684.76				34.24
2-Dec-22	SUP - Ushodaya Enterprises Private Limited	36AABCUC2690P1ZS	Purchase	PUR/101118	22200808241	2-Dec-22	684.76				105.00
2-Dec-22	SUP-Deccan Chronicle Holding Limited	36AABBCD6737D1ZT	Purchase	PUR/101117	57222002987	30-Nov-22	2,100.00				

Summit Sales LLP

*GSTR 1 - Period: Dec-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,29,32,285	-	21,30,693	21,30,693	-	42,61,386
B2B Y	-	-	-	-	-	-
Total B2B	2,29,32,285	-	21,30,693	21,30,693	-	42,61,386
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,10,100	-	27,887	27,887	-	55,774
B2CSA	-	-	-	-	-	-
CDNR	-4,52,980	-	-40,768	-40,768	-	-81,536
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	680	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	2,27,90,086	-	21,17,812	21,17,812	-	42,35,624

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	51,106	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	53,858	-	1,346	1,346	-	2,693
7.50	-	-	-	-	-	-
12.00	92,625	-	5,558	5,558	-	11,115
18.00	2,10,38,925	-	18,93,503	18,93,503	-	37,87,006
28.00	15,52,892	-	2,17,405	2,17,405	-	4,34,810
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	680	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	2,27,90,086	-	21,17,812	21,17,812	-	42,35,624

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

[See rule 59(1)]

Financial year	2022-23
Tax period	December

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
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4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge					
Total	0	Invoice	0.00	0.00	0.00

6A – Exports (with/without payment)6B - Supplies made to SEZ unit or SEZ developer - SEZW/SEZWOP6C - Deemed Exports - DE

7 - Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) - B2CS (Others)

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
8 - Nil rated, exempted and non GST outward supplies							
Total	2	Net Value	3,10,099.94	0.00	27,887.22	27,887.22	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
9A - Amended Credit/Debit Notes (Registered) - CDNRA							
Total - Net off debit/credit notes (Debit notes - Credit notes)	4	Note	-4,52,980.18	0.00	-40,768.21	-40,768.21	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes - Credit notes)	4	Note	-4,52,980.18	0.00	-40,768.21	-40,768.21	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00	0.00		0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00		0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	43	NA	2,27,90,085.53	0.00	21,17,812.18	21,17,812.18	0.00
13 - Documents issued							
Net issued documents	839	All Documents					
Total Liability (Outward supplies other than Reverse charge)							
			2,27,90,085.53	0.00	21,17,812.18	21,17,812.18	0.00

Form GSTR-3B

[See rule 61(5)]

Year	Period
2022-23	December

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	22789405.13	0.00	2117812.18	2117812.18	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	680.40	-	-	-	-
(d) Inward supplies (liable to reverse charge)	129443.00	0.00	11650.00	11650.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	11650.00	11650.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	1287841.66	12852.31	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	1874.00	1065.82	0.00
(2) Others	0.00	1874.00	98.39	0.00
C. Net ITC available (A-B)	0.00	1297519.27	11786.49	0.00
(D) Other Details	0.00	1297519.27	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to POS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter-State supplies	Intra-State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed	-	-	-	-
Interest				
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	500.00	500.00	0.00

6.1 Payment of tax

Description	Total tax payable	Integrated tax	Central tax	State/UT tax	Cess	Tax paid in cash	Interest paid in cash	Late fee paid in cash
Tax paid through ITC								
(A) Other than reverse charge	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	2117812.18	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	2117812.18	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	11650.00	-	-	-	-	0.00	-	-
State/UT tax	11650.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax Challan Generated on : 25/01/2023 15:41:21 Expiry Date : 09/02/2023					
GSTIN: 36ACQFS2044C1Z7 Name(Legal): SUMMIT SALES LLP					
E-mail Id: gxx@xxxxxxxxxxxxx.com Address : XXXXXXXXXX Telangana,500003					
Mobile No.: 9XXXXXX2859					
Reason: Any other payment					
Details of Deposit (All Amount in Rs.)					
Government		Major Head		Minor Head	
		Tax	Interest	Penalty	Fee
CGST(0005)	-	-	-	-	500
IGST(0008)	-	-	-	-	-
CESS(0009)	-	-	-	-	-
Sub-Total	0	-	0	-	500
Telangana SGST(0006)	-	-	-	-	500
Total Amount					
Total Amount (in words)					
Mode of Payment ☒ E-Payment ☐ Over the Counter(OTC) ☐ NEFT / RTGS					
Particulars of depositor					
Name					
Designation/Status(Manager,partner etc)					
Signature					
Date					
Paid Challan Information					
GSTIN					
Taxpayer Name					
Name of the Bank					
Amount					
Bank Reference No.(BRN)/UTR					
CIN					
Payment Date					
Bank Ack No.					
(For Cheque / DD deposited at Bank's counter)					

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)	2,27,89,405	-	21,17,812	21,17,812	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	680	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,29,443	-	11,650	11,650	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	2,29,19,529	-	21,29,462	21,29,462	-
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)	1,29,443	-	11,650	11,650	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,40,02,174	12,852	12,87,842	12,87,842	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	1,874	1,874	-
(2) Others	24,766	-	-	-	-
(C) Net ITC Available (A) - (B)	7,014	1,066	98	98	-
(D) Ineligible ITC	1,40,99,836	11,786	12,97,519	12,97,519	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	2,804
Net Payable/(Credit C/f)	-	-	8,20,157	8,31,943	2,804
Liability Payable in Cash	-	-	8,26,050	8,26,050	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	8,26,050	8,26,050	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

#N/A

Return Period	Dec-22
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Company Name		Summit Sales LLP							
Project name									
For month of		Dec-22							
S. No.	Item	Formula	Taxable Value	P	Q	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		3,10,100	-	-	27,887	12,965	-	40,852
H	Outward taxable suppliers B2B		2,29,32,285	-	-	21,30,693	12,23,576	-	33,54,269
I	Net Tax Payable (without RCM)	G+H-F		-	-	21,58,580	12,36,541	-	33,95,121
J	RCM tax payable (in cash)		31,908	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	21,58,580	12,36,541	-	33,95,121
L	Outward exempt supplies		51,786	-	-	-	-	-	-
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.								

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Dec-22 to 31-Dec-22

GSTIN/UID : 36ACQFS2044C1Z7

Page 1
1-Dec-22 to 31-Dec-22

Particulars

Total Vouchers

		Voucher Count
Included in Return		1,106
Included in HSN/SAC Summary	681	681
Incomplete Information in HSN/SAC Summary (Corrections needed)	0	
Not relevant in this Return		425
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	1,95,07,827.92		18,22,409.00	18,22,409.00		36,44,818.00
Taxable	1,94,56,041.72		18,22,409.00	18,22,409.00		36,44,818.00
Exempted	51,786.20					
Total Outward Supplies	1,95,07,827.92		18,22,409.00	18,22,409.00		36,44,818.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Dec-22 to 31-Dec-22

GSTIN/UIN: 36ACQFS2044C1Z7

Page 1
1-Dec-22 to 31-Dec-22

Particulars

Voucher Count

Total Vouchers

Included in Return									1,106
Included in HSN/SAC Summary				681					681
Incomplete Information in HSN/SAC Summary (Corrections needed)				0					
Not relevant in this Return									425
Uncertain Transactions (Corrections needed)									0

SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	655	1,97,62,835.15		18,45,442.66	18,45,442.66		36,90,885.32	2,34,53,736.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	23	1,33,230.96		11,969.01	11,969.01		23,938.02	1,57,169.00
4	Credit/Debit Notes(Registered) - 9B	2	(-)3,88,918.59		(-)35,002.67	(-)35,002.67		(-)70,005.34	(-)4,58,924.00
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	1	680.40						680.00
Total		681	1,95,07,827.92		18,22,409.00	18,22,409.00		36,44,818.00	2,31,52,661.00

HSN/SAC Summary - 12

Document Summary - 13

GSTR3B

Company Name		Summit Sales LLP							
Project name									
For month of		Dec-22							
S. No.	Item	Formula	Taxable Value	P	Q	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		1,33,231	-	-	11,969	11,969	23,938	23,938
H	Outward taxable suppliers B2B		1,93,73,917	-	-	18,10,440	18,10,440	36,20,880	36,20,880
I	Net Tax Payable (without RCM)	G+H-F		-	-	18,22,409	18,22,409	36,44,818	36,44,818
J	RCM tax payable (in cash)		31,908	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	18,22,409	18,22,409	36,44,818	36,44,818
L	Outward exempt supplies		51,786	-	-	-	-	-	-
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.									

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Dec-22 to 31-Dec-22

Page 1

GSTIN/UIN: 36ACQFS2044C1Z7

1-Dec-22 to 31-Dec-22

Particulars									Voucher Count
Total Vouchers									1,106
Included in Return									681
Included in HSN/SAC Summary									681
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									425
Uncertain Transactions (Corrections needed)									0
SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	655	1,97,62,835.15		18,45,442.66	18,45,442.66		36,90,885.32	2,34,53,736.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	23	1,33,230.96		11,969.01	11,969.01		23,938.02	1,57,169.00
4	Credit/Debit Notes(Registered) - 9B	2	(-)3,88,918.59		(-)35,002.67	(-)35,002.67		(-)70,005.34	(-)4,58,924.00
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	1	680.40						680.00
Total		681	1,95,07,827.92		18,22,409.00	18,22,409.00		36,44,818.00	2,31,52,661.00

HSN/SAC Summary - 12

Document Summary - 13

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Dec-22 to 31-Dec-22

Page 1

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

1-Dec-22 to 31-Dec-22

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
MSUP-MODI PROPERTIES PRIVATE LIMITED NAYABAD	36AABCM4761E1ZM	35	7,68,389.66		68,827.20	68,827.20		1,37,654.40	9,06,044.00
MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	3	32,192.54		2,897.33	2,897.33		5,794.66	37,987.00
MSUP-Modi Builders Methodist Complex	36AABFM2938C2ZK	11	42,924.70		3,838.02	3,838.02		7,676.04	50,601.00
MSUP-Dr.NRK Biotech Private Limited	36AACCD2775Q1Z3	16	3,34,487.50		36,144.00	36,144.00		72,288.00	4,06,774.00
MSUP-Crescental Labs Pvt Ltd	36AADCB2608M1ZO	8	1,27,487.00		10,384.68	10,384.68		20,769.36	1,48,256.00
MSUP-Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	11	1,02,475.50		9,222.80	9,222.80		18,445.60	1,20,921.00
MSUP-MODI REALTY MALLAPUR LLP	36AAEFM1459R1ZP	208	71,30,128.72		6,38,348.12	6,38,348.12		12,76,696.24	84,06,827.00
MSUP-VISTA HOMES	36AAGFV2068P1ZJ	4	20,425.79		1,809.99	1,809.99		3,619.98	24,046.00
MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	65	34,94,987.19		3,19,039.81	3,19,039.81		6,38,079.62	41,33,069.00
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	36AAHCG4940K1ZC	22	9,54,790.30		1,03,296.01	1,03,296.01		2,06,592.02	11,61,383.00
MSUP-Nilgiri Estates	36AAHFN0766F1ZA	8	58,933.55		5,304.02	5,304.02		10,608.04	69,543.00
MSUP-AMTZ Medpolis Square Pvt Ltd	36AAXCA5159L1ZV	1	22,602.39		2,034.22	2,034.22		4,068.44	26,671.00
MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	17	3,14,489.08		34,739.37	34,739.37		69,478.74	3,83,970.00
MSUP-MODI REALTY GENOME VALLEY LLP	36ABFFM3063P1ZU	23	6,38,416.70		57,097.26	57,097.26		1,14,194.52	7,52,612.00
MSUP-MODI REALTY POCHARAM LLP	36ABIFM1836H1Z7	40	12,92,607.06		1,55,499.02	1,55,499.02		3,10,998.04	16,03,607.00
MSUP-Mehta & Modi Realty Kowloon LLP	36ABLFM7631F1Z3	76	24,34,181.41		2,18,222.21	2,18,222.21		4,36,444.42	28,70,624.00
MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	2	13,986.00		1,258.74	1,258.74		2,517.48	16,503.00
MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	16	5,31,133.09		47,768.38	47,768.38		95,536.76	6,26,671.00
MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	89	14,48,196.97		1,29,711.48	1,29,711.48		2,59,422.96	17,07,627.00
Grand Total		655	1,97,62,835.15		18,45,442.66	18,45,442.66		36,90,885.32	2,34,53,736.00

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**GSTR-1 - Voucher Register**

1-Dec-22 to 31-Dec-22

Page 1

Details of : B2C(Small) Invoices - 7

1-Dec-22 to 31-Dec-22

Particulars	Taxable Amount	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	335.00	5 %		8.38	8.38		16.76
Telangana	1,32,895.96	18 %		11,960.63	11,960.63		23,921.26
Grand Total	1,33,230.96			11,969.01	11,969.01		23,938.02

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**GSTR-1 - Voucher Register**

1-Dec-22 to 31-Dec-22

Page 1

Vouchers of : **Credit/Debit Notes(Registered) - 9B****1-Dec-22 to 31-Dec-22**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
20-Dec-22	MSUP-Mehta & Modi Realty Kowkoor LLP	36ABLFM7631F1Z3	Credit Note	27744	(-)85,198.59		(-)7,667.87	(-)7,667.87		(-)15,335.74	(-)1,00,534.00
29-Dec-22	MSUP-GY RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Credit Note	27562	(-)3,03,720.00		(-)27,334.80	(-)27,334.80		(-)54,669.60	(-)3,58,390.00
Grand Total					(-)3,88,918.59		(-)35,002.67	(-)35,002.67		(-)70,005.34	(-)4,58,924.00

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**GSTR-1 - Voucher Register**

1-Dec-22 to 31-Dec-22

Vouchers of : **Credit/Debit Notes(Registered) - 9B**Page 1
1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
20-Dec-22	MSUP-Mehta & Modi Realty Kowkooor LLP	36ABLFM7631F1Z3	Credit Note	27744	(-)85,198.59		(-)7,667.87	(-)7,667.87		(-)15,335.74	(-)1,00,534.00
29-Dec-22	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	36AAHCG4562D1ZP	Credit Note	27562	(-)3,03,720.00		(-)27,334.80	(-)27,334.80		(-)54,669.60	(-)3,58,390.00
Grand Total					(-)3,88,918.59		(-)35,002.67	(-)35,002.67		(-)70,005.34	(-)4,58,924.00

SSLLP Common Expenses GSTR 3B For the month of Dec' 22 Ver3.xlsxGSTR 3B

Company Name		Summit Sales LLP					
Project name							
For month of		Dec-22					
		P		Q		R	
		Taxable Value		CGST		SGST	
S. No.	Item	Formula	IGST	CGST	SGST	S=P+Q+R Total	
A	ITC available from earlier periods		-	-	-	-	
B	ITC being claimed for current period		2,25,500	610	13,183	26,977	
C	ITC (Ineligible)		-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	
F	Net ITC	A+B-C+D-E	2,25,500	610	13,183	26,977	
G	Outward taxable suppliers B2C		55,846	-	5,026	10,052	
H	Outward taxable suppliers B2B		6,60,794	-	59,471	1,18,943	
I	Net Tax Payable (without RCM)	G+H-F	-	-	50,704	51,314	
J	RCM tax payable (in cash)		-	-	-	-	
K	Total Tax payable	I+J	-	-	50,704	51,314	
L	Outward exempt supplies		85,431	-	-	-	
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	17.01.23.						
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.							

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B

1-Dec-22 to 31-Dec-22

Page 1

GSTIN/UIN: 36ACQFS2044C1Z7

1-Dec-22 to 31-Dec-22

Particulars						Voucher Count	
Total Vouchers						190	
Included in Return						42	
<i>Participating in return tables</i> 42							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return						148	
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	7,16,639.97		64,497.60	64,497.60		1,28,995.20
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		610.32	13,183.36	13,183.36		26,977.04
5	Value of exempt, nil rated and non-GST inward supplies	79,018.00					
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						

SLLP Common Expenses (22-23)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-Dec-22 to 31-Dec-22

Page 1
1-Dec-22 to 31-Dec-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars						Voucher Count
Total Vouchers						190
Included in Return						42
<i>Participating in return tables</i> 42						
<i>No direct implication in return tables</i> 0						
Not relevant in this Return						148
Uncertain Transactions (Corrections needed)						0
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	7,16,639.97		64,497.60	64,497.60		1,28,995.20
Taxable	7,16,639.97		64,497.60	64,497.60		1,28,995.20
Sales Taxable	7,16,639.97		64,497.60	64,497.60		1,28,995.20
<i>Sales Taxable @ 18%</i>	7,16,639.97		64,497.60	64,497.60		1,28,995.20
Total Outward Supplies	7,16,639.97		64,497.60	64,497.60		1,28,995.20
Total Liability	7,16,639.97		64,497.60	64,497.60		1,28,995.20
Inward Supplies						
Local Purchase	2,25,499.78		13,183.36	13,183.36		26,366.72
Taxable	1,46,481.78		13,183.36	13,183.36		26,366.72
Purchase Taxable	1,46,481.78		13,183.36	13,183.36		26,366.72
<i>Purchase Taxable @ 18%</i>	1,46,481.78		13,183.36	13,183.36		26,366.72
Exempted	79,018.00					
Purchase From Composition Dealer	79,018.00					
Inter State Purchases	3,390.68	610.32				610.32
Taxable	3,390.68	610.32				610.32
Interstate Purchase Taxable	3,390.68	610.32				610.32
<i>Interstate Purchase Taxable @ 18%</i>	3,390.68	610.32				610.32
Total Inward Supplies	2,28,890.46	610.32	13,183.36	13,183.36		26,977.04
Total Input Tax Credit	2,28,890.46	610.32	13,183.36	13,183.36		26,977.04

SSLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Page 1

Vouchers of : Sales Taxable @ 18%

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-Dec-22	Nilgiri Estates	36AAHFN0766F1ZA	Credit Note	CN/10003	(-)62,061.59		(-)5,585.54	(-)5,585.54		(-)11,171.08
10-Dec-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM22-23/10119	62,061.59		5,585.54	5,585.54		11,171.08
31-Dec-22	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10120	32,210.37		2,898.93	2,898.93		5,797.86
31-Dec-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10121	89,285.62		8,035.71	8,035.71		16,071.42
31-Dec-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSCOM22-23/10122	70,743.17		6,366.89	6,366.89		12,733.78
31-Dec-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10123	1,04,768.19		9,429.14	9,429.14		18,858.28
31-Dec-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10124	1,03,638.19		9,327.44	9,327.44		18,654.88
31-Dec-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10125	34,576.37		3,111.87	3,111.87		6,223.74
31-Dec-22	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10126	40,473.43		3,642.61	3,642.61		7,285.22
31-Dec-22	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10127	28,519.14		2,566.72	2,566.72		5,133.44
31-Dec-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10128	73,747.26		6,637.25	6,637.25		13,274.50
31-Dec-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10129	12,457.07		1,121.14	1,121.14		2,242.28
31-Dec-22	SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSCOM22-23/10130	12,457.07		1,121.14	1,121.14		2,242.28
31-Dec-22	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Sales	SSCOM22-23/10131	8,474.00		762.66	762.66		1,525.32
31-Dec-22	Modi Farm House Hyderabad LLP		Sales	SSCOM22-23/10132	2,575.00		231.75	231.75		463.50
31-Dec-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM22-23/10133	1,854.00		166.86	166.86		333.72
31-Dec-22	Tejal Modi		Sales	SSCOM22-23/10134	53,270.90		4,794.38	4,794.38		9,588.76
31-Dec-22	Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM22-23/10135	10,943.27		984.89	984.89		1,969.78
31-Dec-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM22-23/10136	36,392.99		3,275.37	3,275.37		6,550.74
31-Dec-22	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Sales	SSCOM22-23/10137	253.93		22.85	22.85		45.70
Grand Total					7,16,639.97		64,497.60	64,497.60		1,28,995.20

SSLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Page 1

Vouchers of : Purchase Taxable

1-Dec-22 to 31-Dec-22

Date	Particulars	GSTIN/UIN	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
2-Dec-22	SUP- Vision Technologies	36ACQPL0262M1Z8	Purchase	PUR/10165	0085122-23	19-Nov-22	2,711.86		244.07	244.07		488.14
2-Dec-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10166	HYD-3107819	8-Nov-22	1,058.48		95.26	95.26		190.52
2-Dec-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10167	HYD-3087167	2-Dec-22	2,202.54		198.23	198.23		396.46
2-Dec-22	SUP-Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	PUR/10169	GST / 531	14-Nov-22	2,064.00		185.76	185.76		371.52
2-Dec-22	SUP - RADHE TECHNO SERVICE	36ANXPP1524G1Z0	Purchase	PUR/10170	HYD-6-46408	25-Nov-22	283.06		25.48	25.48		50.96
2-Dec-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10171	00026722	18-Nov-22	593.22		53.39	53.39		106.78
15-Dec-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10173	326	1-Dec-22	89,054.32		8,014.89	8,014.89		16,029.78
15-Dec-22	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10174	312	1-Dec-22	30,000.00		2,700.00	2,700.00		5,400.00
23-Dec-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10177	HYD-1220860	8-Dec-22	625.42		56.29	56.29		112.58
23-Dec-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10178	00028273	1-Dec-22	974.58		87.71	87.71		175.42
23-Dec-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10179	HYD-3408174	15-Dec-22	8,473.72		762.63	762.63		1,525.26
31-Dec-22	SUP - Cocoblu Retail Limited	36AAJCC8517E1ZM	Purchase	PUR/10181	HYD-1779277	31-Dec-22	1,093.24		98.39	98.39		196.78
31-Dec-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10182	HYD-1308847	31-Dec-22	1,354.24		121.88	121.88		243.76
31-Dec-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10183	363S011/1222	31-Dec-22	379.60		34.16	34.16		68.32
31-Dec-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10184	278	14-Dec-22	3,813.50		343.22	343.22		686.44
31-Dec-22	Fine Enterprises	36AAPI6940H1ZL	Purchase	PUR/10185	2183	31-Dec-22	1,800.00		162.00	162.00		324.00
Grand Total							1,46,481.78		13,183.36	13,183.36		26,366.72

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Page 1

Vouchers of : Purchase From Composition Dealer

1-Dec-22 to 31-Dec-22

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
8-Dec-22	SUP - Abhi Techno Solutions	36APAPB4745C1ZG	Purchase	PUR/10172	7,250.00					
31-Dec-22	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10404	71,768.00					
Grand Total					79,018.00					

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Dec-22 to 31-Dec-22

Page 1

1-Dec-22 to 31-Dec-22

Vouchers of : **Interstate Purchase Taxable**

Date	Particulars	GSTIN/UIN	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
2-Dec-22	SUP - Deepika Yadav (LIVYU INDIA)	06AJHPD6860F1ZC	Purchase	PUR/10163	IN - 436	14-Nov-22	497.46	89.54				89.54
2-Dec-22	SUP - COCOBLU RETAIL LIMITED IGST	06AAJCC8517E1ZP	Purchase	PUR/10164	DEL5-4500015	15-Nov-22	1,093.22	196.78				196.78
2-Dec-22	SUP- Appario Retail Privat Ltd	27AALCA0171E1ZZ	Purchase	PUR/10168	BOM5-10560013	6-Nov-22	160.17	28.83				28.83
23-Dec-22	SUP - COCOBLU RETAIL LIMITED IGST	06AAJCC8517E1ZP	Purchase	PUR/10176	DEL5-50162214	12-Dec-22	1,639.83	295.17				295.17
Grand Total							3,390.68	610.32				610.32

Ranigunj, Secunderabad

1-Dec-22 to 31-Dec-22

1-Dec-22 to 31-Dec-22

Particulars

Voucher Count

Total Vouchers

190

Included in Return

20

Included in HSN/SAC Summary

20

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

170

Uncertain Transactions (Corrections needed)

0

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	17	7,22,855.66		65,057.01	65,057.01		1,30,114.02	8,52,970.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	2	55,845.90		5,026.13	5,026.13		10,052.26	65,899.00
4	Credit/Debit Notes(Registered) - 9B	1	(-)62,061.59		(-)5,585.54	(-)5,585.54		(-)11,171.08	(-)73,233.00
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	20	7,16,639.97		64,497.60	64,497.60		1,28,995.20	8,45,636.00

HSN/SAC Summary - 12

Document Summary - 13

Company Name		Summit Sales LLP Logistics					
Project name							
For month of		Dec-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,32,392		2,267	2,267	4,534
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,32,392		2,267	2,267	4,534
G	Outward taxable suppliers B2C		1,21,023		10,892	10,892	21,784
H	Outward taxable suppliers B2B		24,44,595		2,20,014	2,20,014	4,40,027
I	Net Tax Payable (without RCM)	G+H-F			2,28,639	2,28,639	4,57,278
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J			2,28,639	2,28,639	4,57,278
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	<i>Rey Kugan</i>	<i>[Signature]</i>				
	Date	17.01.2023.					
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.						