

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

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	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	11009517.72	0.00	998282.91	998282.91	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	41993.50	-	-	-	-
(d) Inward supplies (liable to reverse charge)	34757.00	0.00	3128.00	3128.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, 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

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	3128.00	3128.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	13271.00	816682.00	816682.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	13271.00	819810.00	819810.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

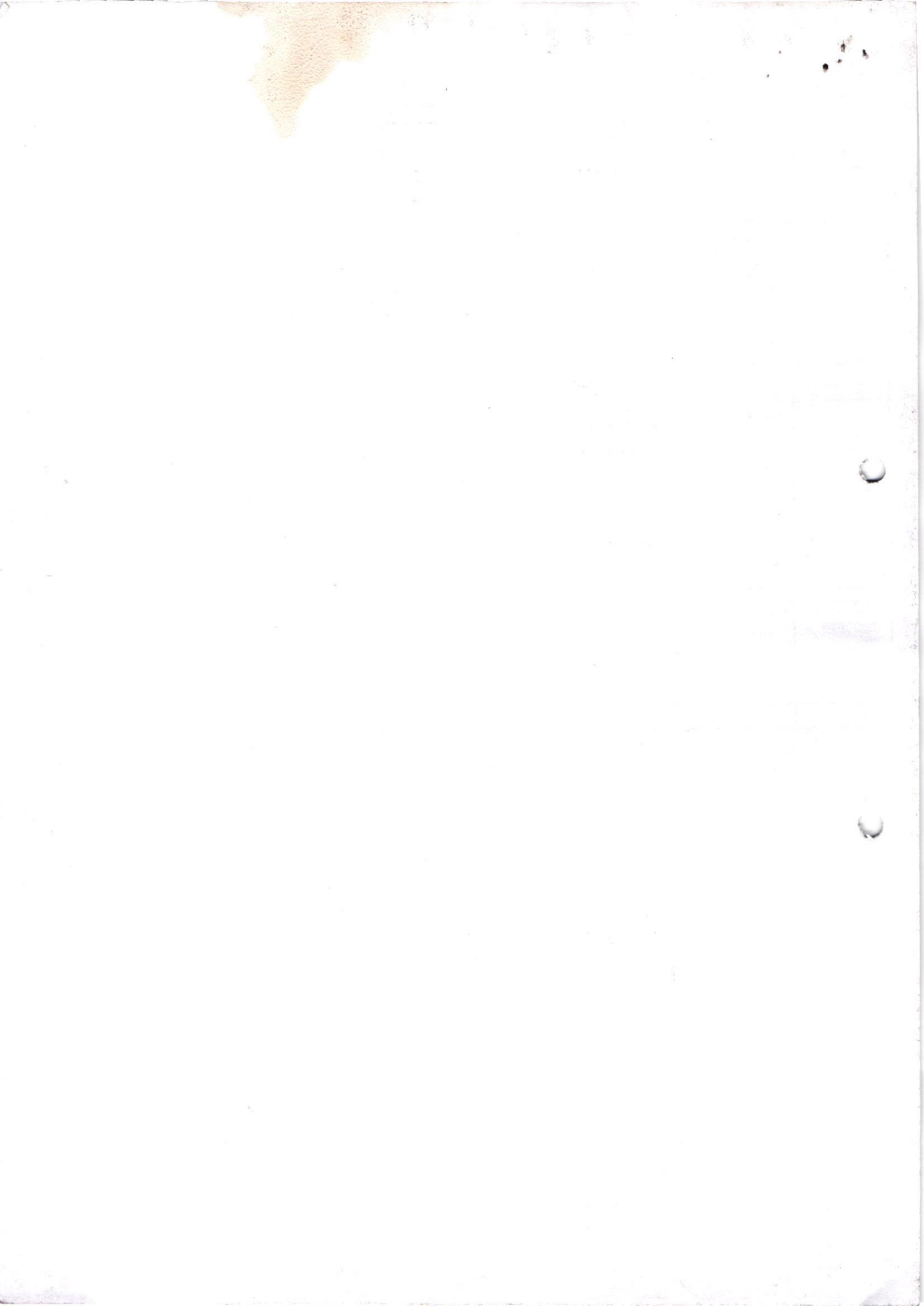
Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	998282.91	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	998282.91	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	3128.00	-	-	-	-	0.00	-	-
State/UT Tax	3128.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-



GSTR3B Monthly Statement

Company Name		Summit Sales LLP									
Project name											
For month of		Nov-21									
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		86,76,109	13,271			7,99,087		7,99,087		16,11,445.21
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-
D	ITC for RCM - current period		34,757	-			3,128		3,128		6,256.26
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	13,271			8,02,215		8,02,215		16,17,701
G	Outward taxable suppliers B2C		80,289	-			13,535		13,535		27,070
H	Outward taxable suppliers B2B		1,08,85,153	-			9,85,532		9,85,532		19,71,064
I	Net Tax Payable (without RCM)	G+H-F		-13,271			1,96,852		1,96,852		3,80,433
J	RCM tax payable (in cash)		34,757	-			2,831		2,831		5,662
K	Total Tax payable	I+J		-13,271			1,99,683		1,99,683		3,86,095
L	Outward exempt supplies		59,297								-
M	ITC available for next month	F-G-H		13,271			-		-		-
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.										

Log :- 343,396

Company :- 72,263

4,15,659

Sup Excess (-) 29,564

ITC -

Total payable. 3,86,095

APPROVED BY

24 DEC 2021

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

27 DEC 2021

MANOJ K. MODI
MANAGING DIRECTOR

GSTR3B Monthly Statement

Company Name		Summit Sales LLP							
Project name									
For month of		Nov-21							
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		79,48,287	13,271	7,43,107	7,43,107	14,99,485.21		
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		34,757	-	3,128	3,128	6,256.26		
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	13,271	7,46,235	7,46,235	15,05,741		
G	Outward taxable suppliers B2B		7,781	-	7,009	7,009	14,018		
H	Outward taxable suppliers B2C		80,26,439	-	7,28,248	7,28,248	14,56,496		
I	Net Tax Payable (without RCM)	G+H-F		-13,271	-10,978	-10,978	-35,227		
J	RCM tax payable (in cash)		34,757	-	2,831	2,831	5,662		
K	Total Tax payable	I+J		-13,271	-8,147	-8,147	-29,565		
L	Outward exempt supplies		59,297						
M	ITC available for next month	F-G-H		13,271	10,978	10,978	35,227		
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
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable @ 5%**

Page 1
1-Nov-21 to 30-Nov-21

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
17-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV10021120-21	1536	28-Oct-21	9,000.00		225.00	225.00		450.00
24-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV10047120-21	1734	9-Nov-21	70,750.00		1,768.75	1,768.75		3,537.50
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV10061120-21	1729	27-Oct-21	43,250.00		1,081.25	1,081.25		2,162.50
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV10074120-21	584	9-Nov-21	1,800.00		45.00	45.00		90.00
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV10077120-21	531	27-Oct-21	3,600.00		90.00	90.00		180.00
30-Nov-21	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURINOV10080120-21	399	10-Nov-21	32,000.00		800.00	800.00		1,600.00
30-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURINOV10091120-21	EE2122-0351	30-Oct-21	1,400.00		35.00	35.00		70.00
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV10096120-21	597	19-Nov-21	1,800.00		45.00	45.00		90.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV10104120-21	1750	27-Nov-21	1,02,000.00		2,550.00	2,550.00		5,100.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV10116120-21	1726	27-Oct-21	19,500.00		487.50	487.50		975.00
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10143120-21	1246	25-Nov-21	1,250.00		31.25	31.25		62.50
Grand Total							2,86,350.00		7,158.75	7,158.75		14,317.50

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Vouchers of : Purchase Taxable @ 12%

1-Nov-21 to 30-Nov-21

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
16-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV10013120-21	715	28-Oct-21	23,250.00		1,395.00	1,395.00		2,790.00
26-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV10058120-21	796	18-Nov-21	10,500.00		630.00	630.00		1,260.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV10061120-21	1729	27-Oct-21	8,000.00		480.00	480.00		960.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV10075120-21	780	13-Nov-21	10,500.00		630.00	630.00		1,260.00
Grand Total							52,250.00		3,135.00	3,135.00		6,270.00

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 18%

1-Nov-21 to 30-Nov-21

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
9-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10001120-21	948	2-Nov-21	81,403.00		7,326.27	7,326.27		14,652.54
9-Nov-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURINOV10002120-21	3749	6-Nov-21	47,042.34		4,233.81	4,233.81		8,467.62
9-Nov-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURINOV10003120-21	3750	6-Nov-21	53,432.10		4,808.89	4,808.89		9,617.78
9-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10004120-21	945	2-Nov-21	26,400.00		2,376.00	2,376.00		4,752.00
12-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV10005120-21	130	2-Nov-21	1,81,040.00		16,293.60	16,293.60		32,587.20
16-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV10006120-21	127	28-Oct-21	68,291.00		6,146.19	6,146.19		12,292.38
16-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV10007120-21	2720	8-Nov-21	1,287.00		115.83	115.83		231.66
16-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV10008120-21	2593	30-Oct-21	10,122.00		910.98	910.98		1,821.96
16-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV10009120-21	SA01-201101	30-Oct-21	99,065.34		8,915.88	8,915.88		17,831.76
16-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV10010120-21	128	28-Oct-21	1,56,186.00		14,056.74	14,056.74		28,113.48
16-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10011120-21	SE01-22085	19-Oct-21	4,800.00		432.00	432.00		864.00
16-Nov-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURINOV10012120-21	4098	27-Oct-21	61,360.00		5,522.40	5,522.40		11,044.80
16-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV10013120-21	715	28-Oct-21	14,280.00		1,285.20	1,285.20		2,570.40
16-Nov-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PURINOV10014120-21	3101	22-Oct-21	13,000.00		1,170.00	1,170.00		2,340.00
16-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURINOV10015120-21	0331	22-Oct-21	41,524.55		3,737.21	3,737.21		7,474.42
16-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10016120-21	SE01-22049	2-Nov-21	3,600.00		324.00	324.00		648.00
16-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV10017120-21	093	28-Oct-21	27,216.00		2,449.44	2,449.44		4,898.88
16-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURINOV10018120-21	180	26-Oct-21	48,000.00		4,320.00	4,320.00		8,640.00
17-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV10019120-21	41	20-Oct-21	19,398.00		1,745.82	1,745.82		3,491.64
17-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV10020120-21	413	20-Oct-21	8,400.00		756.00	756.00		1,512.00
17-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV10021120-21	1536	28-Oct-21	10,080.00		907.20	907.20		1,814.40
17-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV10022120-21	1537	28-Oct-21	8,000.00		720.00	720.00		1,440.00
17-Nov-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURINOV10023120-21	4095	27-Oct-21	73,320.00		6,598.80	6,598.80		13,197.60
17-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10024120-21	786	22-Oct-21	16,920.00		1,522.80	1,522.80		3,045.60
17-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV10025120-21	424	28-Oct-21	7,500.00		675.00	675.00		1,350.00
17-Nov-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURINOV10026120-21	315	28-Oct-21	27,700.00		2,493.00	2,493.00		4,986.00
18-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV10027120-21	PS01-22069	27-Oct-21	2,19,808.42		19,782.76	19,782.76		39,565.52
18-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV10028120-21	3168	8-Nov-21	58,896.41		5,300.68	5,300.68		10,601.36
18-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV10029120-21	3169	8-Nov-21	31,982.80		2,878.45	2,878.45		5,756.90
18-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV10030120-21	123421-22	20-Oct-21	22,350.00		2,011.50	2,011.50		4,023.00
18-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV10031120-21	2724	8-Nov-21	3,600.00		324.00	324.00		648.00
18-Nov-21	SUP-International Instruments Industries	36ADQBP8183N1ZS	Purchase	PURINOV10032120-21	3807	8-Nov-21	4,300.00		387.00	387.00		774.00
23-Nov-21	SUP-Success Stationery	36BAGPR8078E1ZA	Purchase	PURINOV10033120-21	HY03-1397	12-Nov-21	3,155.92		284.04	284.04		568.08
23-Nov-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURINOV10035120-21	HY08-515200	12-Nov-21	2,541.52		228.74	228.74		457.48
24-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV10040120-21	124121-22	27-Oct-21	1,24,553.00		11,209.77	11,209.77		22,419.54
24-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV10041120-21	122921-22	19-Oct-21	1,31,435.00		11,829.15	11,829.15		23,658.30
24-Nov-21	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PURINOV10042120-21	583	1-Nov-21	2,90,367.56		26,133.08	26,133.08		52,266.16
24-Nov-21	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PURINOV10043120-21	578	29-Oct-21	3,35,425.80		30,188.32	30,188.32		60,376.64
24-Nov-21	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PURINOV10044120-21	582	30-Oct-21	2,92,178.14		26,296.03	26,296.03		52,592.06
24-Nov-21	SUP-Patny Sanitary		Purchase	PURINOV10045120-21	338	21-Oct-21	1,66,163.50		14,954.72	14,954.72		29,909.44
24-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV10046120-21	2196	27-Oct-21	850.00		76.50	76.50		153.00
24-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV10048120-21	2629	1-Nov-21	28,275.00		2,544.75	2,544.75		5,089.50
24-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV10049120-21	709	26-Oct-21	4,600.00		414.00	414.00		828.00
24-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV10050120-21	119321-22	2-Sep-21	1,37,858.00		12,407.22	12,407.22		24,814.44
26-Nov-21	SUP-Noori Timber Overseas	36AAQFN5660D1Z2	Purchase	PURINOV10051120-21	44	3-Nov-21	60,000.00		5,400.00	5,400.00		10,800.00
26-Nov-21	SUP-Viranchi Delegates		Purchase	PURINOV10052120-21	VDSLL01	28-Oct-21	60,000.00		5,400.00	5,400.00		10,800.00
26-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV10053120-21	55	8-Nov-21	27,216.00		2,449.44	2,449.44		4,898.88
26-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV10054120-21	DT53	6-Nov-21	32,860.00		2,957.40	2,957.40		5,914.80
26-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV10055120-21	097	20-Nov-21	21,168.00		1,905.12	1,905.12		3,810.24
26-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10056120-21	SE01-221079	13-Nov-21	3,480.00		313.20	313.20		626.40
26-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV10057120-21	098	20-Nov-21	8,400.00		756.00	756.00		1,512.00
26-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV10058120-21	796	18-Nov-21	7,546.00		679.14	679.14		1,358.28
26-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV10059120-21	425	28-Oct-21	20,700.00		1,863.00	1,863.00		3,726.00
26-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV10060120-21	432	2-Nov-21	44,000.00		3,960.00	3,960.00		7,920.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV10061120-21	1729	27-Oct-21	18,000.00		1,620.00	1,620.00		3,240.00
30-Nov-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURINOV10062120-21	1022	18-Nov-21	25,800.00		2,322.00	2,322.00		4,644.00
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV10063120-21	PS01-220760	18-Nov-21	97,950.06		8,815.51	8,815.51		17,631.02
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV10064120-21	PS01-220747	15-Nov-21	76,802.13		6,912.19	6,912.19		13,824.38
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV10065120-21	PS01-220748	15-Nov-21	4,095.00		368.55	368.55		737.10
30-Nov-21	SUP-Sathyavarapu Hardwares	36BCBPG4784B1ZJ	Purchase	PURINOV10066120-21	862	15-Nov-21	2,940.00		264.60	264.60		529.20
30-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURINOV10067120-21	202	19-Nov-21	13,900.00		1,251.00	1,251.00		2,502.00
30-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV10069120-21	1574	15-Nov-21	3,750.00		337.50	337.50		675.00
30-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURINOV10070120-21	1313	17-Nov-21	1,593.24		143.39	143.39		286.78
30-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV10071120-21	1582	20-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10072120-21	1082	13-Nov-21	3,580.00		322.20	322.20		644.40
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV10073120-21	SE01-221081	13-Nov-21	2,760.00		248.40	248.40		496.80

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 2

Vouchers of : Purchase Taxable @ 18%

1-Nov-21 to 30-Nov-21

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
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007420-21	584	9-Nov-21	15,884.00		1,429.56	1,429.56		2,859.12
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1007520-21	780	13-Nov-21	12,480.00		1,123.20	1,123.20		2,246.40
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007820-21	528	26-Oct-21	22,148.00		1,993.32	1,993.32		3,986.64
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007720-21	531	27-Oct-21	3,060.00		275.40	275.40		550.80
30-Nov-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURINOV1007820-21	GP21-22419	30-Oct-21	18,252.00		1,642.68	1,642.68		3,285.36
30-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURINOV1007920-21	191	10-Nov-21	23,179.00		2,086.11	2,086.11		4,172.22
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1008120-21	PS21-22742	12-Nov-21	1,47,338.73		13,260.49	13,260.49		26,520.98
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1008220-21	PS21-22736	11-Nov-21	1,00,689.97		9,062.10	9,062.10		18,124.20
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1008320-21	SE21-22180	13-Nov-21	2,100.00		189.00	189.00		378.00
30-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV1008420-21	SA21-22172	13-Nov-21	2,26,524.38		20,387.19	20,387.19		40,774.38
30-Nov-21	SUP-Sri Ambe Electricals	36AAZPL0425H1Z1	Purchase	PURINOV1008520-21	999	13-Nov-21	19,350.00		1,741.50	1,741.50		3,483.00
30-Nov-21	SUP- Maha Sai Enterprises	36BMYPS7634D1ZC	Purchase	PURINOV1008620-21	852	23-Nov-21	1,600.00		144.00	144.00		288.00
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1008720-21	2204	10-Nov-21	555.00		49.95	49.95		99.90
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1008820-21	2209	12-Nov-21	330.00		29.70	29.70		59.40
30-Nov-21	SUP-Sai Aditya Computers	36BTZPA2173D1Z1	Purchase	PURINOV1008920-21	647	11-Nov-21	500.00		45.00	45.00		90.00
30-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURINOV1009020-21	EE21-22430	30-Oct-21	5,250.00		472.50	472.50		945.00
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1009220-21	2221	23-Nov-21	1,115.00		100.35	100.35		200.70
30-Nov-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURINOV1009320-21	F2208006157	6-Feb-21	4,466.07		401.95	401.95		803.90
30-Nov-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURINOV1009420-21	IN21-22149	13-Nov-21	4,12,366.08		37,112.95	37,112.95		74,225.90
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1009520-21	SE21-22187	26-Nov-21	4,500.00		405.00	405.00		810.00
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1009620-21	597	19-Nov-21	11,200.00		1,008.00	1,008.00		2,016.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1009720-21	1749	27-Nov-21	1,100.00		99.00	99.00		198.00
30-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1009820-21	475	24-Nov-21	1,500.00		135.00	135.00		270.00
30-Nov-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURINOV1009920-21	GP21-22463	22-Nov-21	13,000.00		1,170.00	1,170.00		2,340.00
30-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PURINOV1010020-21	2988	26-Nov-21	27,675.00		2,490.75	2,490.75		4,981.50
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1010120-21	1748	27-Nov-21	5,100.00		459.00	459.00		918.00
30-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV1010220-21	100	27-Nov-21	8,400.00		756.00	756.00		1,512.00
30-Nov-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PURINOV1010320-21	392	22-Nov-21	3,716.00		334.44	334.44		668.88
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1010420-21	1750	27-Nov-21	15,000.00		1,350.00	1,350.00		2,700.00
30-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV1010520-21	1174	13-Nov-21	3,24,125.71		29,171.31	29,171.31		58,342.62
30-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV1010620-21	1278	30-Nov-21	5,23,723.74		47,135.14	47,135.14		94,270.28
30-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV1010720-21	137	27-Nov-21	2,48,737.00		22,386.33	22,386.33		44,772.66
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURINOV1010820-21	277	29-Nov-21	15,400.00		1,386.00	1,386.00		2,772.00
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURINOV1010920-21	279	30-Nov-21	4,395.00		395.55	395.55		791.10
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURINOV1011020-21	276	29-Nov-21	5,055.00		454.95	454.95		909.90
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1011120-21	PS21-22771	25-Nov-21	8,450.00		760.50	760.50		1,521.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1011220-21	837	27-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1011320-21	838	27-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1011420-21	3395	19-Nov-21	10,652.47		958.72	958.72		1,917.44
30-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1011520-21	3414	20-Nov-21	6,357.56		572.18	572.18		1,144.36
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1011620-21	1726	27-Oct-21	3,000.00		270.00	270.00		540.00
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1011720-21	790	29-Nov-21	9,909.45		891.85	891.85		1,783.70
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1011820-21	2223	25-Nov-21	230.00		20.70	20.70		41.40
30-Nov-21	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PURINOV1011920-21	283	11-Nov-21	4,264.00		383.76	383.76		767.52
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1012120-21	839	27-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1012220-21	1252	3-Nov-21	63,645.00		5,728.05	5,728.05		11,456.10
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1012320-21	833	29-Nov-21	34,011.00		3,060.99	3,060.99		6,121.98
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1012420-21	64	29-Nov-21	7,371.00		663.39	663.39		1,326.78
30-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1013520-21	3394	19-Nov-21	2,00,649.80		18,058.48	18,058.48		36,116.96
30-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURINOV1013720-21	1315	17-Nov-21	4,779.72		430.17	430.17		860.34
30-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV1013820-21	1601	29-Nov-21	13,700.00		1,233.00	1,233.00		2,466.00
30-Nov-21	SUP-Vignesh Infotech		Purchase	PURINOV1013920-21	7807	30-Nov-21	69,153.00		6,223.77	6,223.77		12,447.54
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1014020-21	1270	22-Nov-21	1,23,406.00		11,106.54	11,106.54		22,213.08
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1014120-21	781	8-Nov-21	1,23,760.00		11,138.40	11,138.40		22,276.80
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1014220-21	1245	25-Nov-21	2,23,856.00		20,147.04	20,147.04		40,294.08
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1014420-21	1272	23-Nov-21	31,683.00		2,851.47	2,851.47		5,702.94
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1014520-21	1270	22-Nov-21	1,61,786.00		14,560.74	14,560.74		29,121.48
Grand Total							68,44,328.51		6,15,989.58	6,15,989.58		12,31,979.16

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Vouchers of : **Purchase Taxable @ 28%**

1-Nov-21 to 30-Nov-21

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
17-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1002020-21	413	20-Oct-21	4,850.00		679.00	679.00		1,358.00
30-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV10098020-21	475	24-Nov-21	2,425.00		339.50	339.50		679.00
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012020-21	596	31-Aug-21	22,656.00		3,171.84	3,171.84		6,343.68
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012520-21	603	9-Sep-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012620-21	597	31-Aug-21	45,312.00		6,343.68	6,343.68		12,687.36
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012720-21	598	2-Sep-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012820-21	566	4-Aug-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012920-21	599	2-Sep-21	56,640.00		7,929.60	7,929.60		15,859.20
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013020-21	593	24-Aug-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013120-21	600	2-Sep-21	56,640.00		7,929.60	7,929.60		15,859.20
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013220-21	601	8-Sep-21	22,656.00		3,171.84	3,171.84		6,343.68
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013320-21	594	24-Aug-21	45,312.00		6,343.68	6,343.68		12,687.36
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013420-21	595	31-Aug-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013620-21	592	18-Aug-21	1,35,936.00		19,031.04	19,031.04		38,062.08
Grand Total							9,58,827.00		1,34,235.78	1,34,235.78		2,68,471.56

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Interstate Purchase Taxable @ 18%**

Page 1
1-Nov-21 to 30-Nov-21

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
23-Nov-21	SUP-Appario Retail Pvt Ltd-29	29AALCA0171E1ZV	Purchase	PURINOV10034120-21	BL38-1145410	10-Nov-21	11,863.56	2,135.44				2,135.44
23-Nov-21	SUP-CMPL Computronics Multivision Pvt Ltd	27AAGCC5940C1ZV	Purchase	PURINOV10036120-21	IN-10585	10-Nov-21	48,251.82	8,685.33				8,685.33
23-Nov-21	SUP-Navkarsystems-06	06AESPJ4530N1Z2	Purchase	PURINOV10037120-21	RNU0-3044	10-Nov-21	1,439.83	259.17				259.17
23-Nov-21	SUP-Infinity HVAC Spares & Tools Pvt Ltd	27AACCI1314A1ZD	Purchase	PURINOV10038120-21	IN-79	5-Nov-21	8,086.44	1,455.56				1,455.56
23-Nov-21	SUP- Cloudtail India Private Limited-33	33AAQCS4259Q1ZH	Purchase	PURINOV10039120-21	WAA-10072020	12-Nov-21	4,088.40	735.91				735.91
Grand Total							73,730.05	13,271.41				13,271.41

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Nov-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/NOV10006121-22	31,757.00		2,858.13	2,858.13		5,716.26
10-Nov-21	BANK-YES BANK LTD A/c No:-009763700001491		Payment	PAY/NOV10084120-21	1,500.00		135.00	135.00		270.00
10-Nov-21	BANK-YES BANK LTD A/c No:-009763700001491		Payment	PAY/NOV10085120-21	1,500.00		135.00	135.00		270.00
Grand Total					34,757.00		3,128.13	3,128.13		6,256.26

SLLP GSTR 1 Consolidated Statement For the month of Nov '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Nov-21		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		-	-	-	-	-
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		80,289	-	13,535	13,535	27,070
H	Outward taxable suppliers B2B		1,08,85,152	-	9,85,533	9,85,533	19,71,065
I	Net Tax Payable (without RCM)	G+H-F	-	-	9,99,068	9,99,068	19,98,135
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	9,99,068	9,99,068	19,98,135
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							
Sign		Accountant	Manager	Consultant		MD	
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 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.

8/12/21

APPROVED BY

08 DEC 2021

M. JAYA PRAKASH
Sr. Manager Accounts

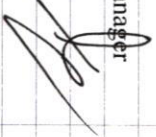
8/12/21

APPROVED BY

08 DEC 2021

M. JAYA PRAKASH
Sr. Manager Accounts

SLLP GSTR 1B Consolidated Statement For the month of Nov '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP				
Project name		Summit Sales LLP				
For month of		Nov-21		P	Q	R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
						S=P+Q+R
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		7,781	-	7,009	7,009
H	Outward taxable suppliers B2B		80,26,439	-	7,28,248	7,28,248
I	Net Tax Payable (without RCM)	G+H-F		-	7,35,258	7,35,258
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	7,35,258	7,35,258
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>Narain Kumar</i>				
Date		08.12.21.				
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.						

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	874
Included in Return	490
Included in HSN/SAC Summary	152
Incomplete Information in HSN/SAC Summary (Corrections needed)	338
Not relevant in this Return	384
Uncertain Transactions (Corrections needed)	0

Sl 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	467	80,26,438.81		7,28,248.47	7,28,248.47		14,56,496.94	94,82,937.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	7	77,881.41		7,009.31	7,009.31		14,018.62	91,899.86
4	Credit/Debit Notes(Registered) - 9B	1	(-)8,720.32		(-)784.83	(-)784.83		(-)1,569.66	(-)10,290.00
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	15	41,993.50						41,995.00
Total		490	81,37,593.40		7,34,472.95	7,34,472.95		14,68,945.90	96,06,541.86

HSN/SAC Summary - 12

Document Summary - 13

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST		784.83	7,35,257.78	7,34,472.95 Cr
Output SGST		784.83	7,35,257.78	7,34,472.95 Cr
Grand Total		1,569.66	14,70,515.56	14,68,945.90 Cr

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

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

1-Nov-21 to 30-Nov-21

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 Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	50	11,85,228.45		1,05,761.43	1,05,761.43		2,11,522.86	13,96,752.00
MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	304.50		27.41	27.41		54.82	359.00
MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D2ZO	3	1,47,094.80		19,892.97	19,892.97		39,785.94	1,86,880.00
MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	91	18,54,397.96		1,77,523.19	1,77,523.19		3,55,046.38	22,09,442.00
SUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	2	31,448.00		2,752.62	2,752.62		5,505.24	36,953.00
MSUP-Vista Homes	36AAGFV2068P1ZJ	13	2,21,006.85		19,873.19	19,873.19		39,746.38	2,60,756.00
MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	46	5,24,411.70		41,854.54	41,854.54		83,709.08	6,08,120.00
MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	23	2,13,773.75		14,593.37	14,593.37		29,186.74	2,42,962.00
MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	7	1,26,672.40		11,293.70	11,293.70		22,587.40	1,49,260.00
MSUP-Nilgiri Estates	36AAHFN0766F1ZA	20	3,03,405.47		28,452.93	28,452.93		56,905.86	3,60,311.00
MSUP-Villa Orchids LLP	36AANFG4817C1ZH	3	64,303.98		5,787.36	5,787.36		11,574.72	75,878.00
MSUP-Modi Consultancy Services	36AAXFM0733F1Z4	2	17,507.12		1,575.64	1,575.64		3,151.28	20,658.00
MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	37	9,55,695.09		85,738.15	85,738.15		1,71,476.30	11,27,171.00
MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	35	6,75,749.07		60,434.93	60,434.93		1,20,869.86	7,96,618.00
MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	7	33,268.50		2,270.29	2,270.29		4,540.58	37,809.00
MSUP-Modi Constructions & Realtors LLP	36ABJFM5257F1Z3	21	62,023.85		4,849.85	4,849.85		9,699.70	71,724.00
MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	41	6,40,420.59		57,517.52	57,517.52		1,15,035.04	7,55,459.00
MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	9	1,39,939.62		12,492.56	12,492.56		24,985.12	1,64,924.00
M Pointech Associates	36ACVFS7909P1ZV	1	29,826.00		4,175.64	4,175.64		8,351.28	38,177.00
MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	2	2,775.60		199.98	199.98		399.96	3,176.00
MSUP-Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	1	1,511.00		135.99	135.99		271.98	1,783.00
MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	45	7,39,882.91		66,023.97	66,023.97		1,32,047.94	8,71,930.00
MSUP- P Hanumanthu	36ADGPH9598F1Z2	1	11,745.60		1,057.10	1,057.10		2,114.20	13,860.00
MSUP-Jyothiram Gakiwad	36ALMPG5350Q1ZJ	1	8,809.20		792.83	792.83		1,585.66	10,395.00
MSUP-Bohini Basappa	36ARYPB7461M1Z0	1	5,872.80		528.55	528.55		1,057.10	6,930.00
MSUP-Bhajji Nath	36AZTPB5838K1ZS	1	8,809.20		792.83	792.83		1,585.66	10,395.00
MSUP-Shoba	36DNJPS9033J1ZD	3	20,554.80		1,849.93	1,849.93		3,699.86	24,255.00
Grand Total		467	80,26,438.81		7,28,248.47	7,28,248.47		14,56,496.94	94,82,937.00

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

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
2-Nov-21	MSUP-Shaik Ameer Ali	Sales	20221	20,652.94		1,858.76	1,858.76		3,717.52	24,370.00
8-Nov-21	MSUP-Narsing Rao Mylaram	Sales	20294	3,941.94		354.77	354.77		709.54	4,651.00
12-Nov-21	MSUP-Narsing Rao Mylaram	Sales	20386	18,881.82		1,699.36	1,699.36		3,398.72	22,281.00
13-Nov-21	MSUP-Soham Mansion Owners Association	Sales	20392	4,742.26		426.80	426.80		853.60	5,595.86
25-Nov-21	MSUP-N Laxmi Narayana Paints	Sales	20584	4,199.99		378.00	378.00		756.00	4,956.00
27-Nov-21	MSUP-Shaik Ameer Ali	Sales	20621	12,546.60		1,129.19	1,129.19		2,258.38	14,805.00
27-Nov-21	MSUP-K.Srinu	Sales	20631	12,915.86		1,162.43	1,162.43		2,324.86	15,241.00
Grand Total				77,881.41		7,009.31	7,009.31		14,018.62	91,899.86

SSLLP Logistics GSTR 1B Consolidation For the month of Nov '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q 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		72,508	-	6,526	6,526	13,051
H	Outward taxable suppliers B2B		23,19,550	-	2,08,759	2,08,759	4,17,519
I	Net Tax Payable (without RCM)	G+H-F		-	2,15,285	2,15,285	4,30,570
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,15,285	2,15,285	4,30,570
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>Boi Kanna</i>	<i>[Signature]</i>				
Date		08.12.21.					
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.							

GSTR-1
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UID: 36ACQFS2044C1Z7

Particulars									Voucher Count
Total Vouchers									513
Included in Return									97
Included in HSN/SAC Summary									97
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									416
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	83	23,19,549.53		2,08,759.46	2,08,759.46		4,17,518.92	27,37,072.00
	Taxable Sales		23,19,549.53		2,08,759.46	2,08,759.46		4,17,518.92	27,37,072.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	14	72,508.25		6,525.74	6,525.74		13,051.48	85,560.00
4	Credit/Debit Notes(Registered) - 9B								
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		97	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40	28,22,632.00

HSN/SAC Summary - 12

Document Summary - 13

12/10

GSTIN/UID : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	513
Included in Return	97
Included in HSN/SAC Summary	97
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	416
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	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Sales Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Sales Taxable @ 18%	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Total Outward Supplies	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Vouchers of : Sales Taxable @ 18%

1-Nov-21 to 30-Nov-21

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
17-Nov-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10882	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
17-Nov-21	MPL B 805 Mr Thota Anil Kiran		Sales	SSLOG21-22/10883	4,600.00		414.00	414.00		828.00	5,428.00
17-Nov-21	CUST-MPL B 401 Mr Vishal Binjoo		Sales	SSLOG21-22/10884	4,600.00		414.00	414.00		828.00	5,428.00
20-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10885	2,245.00		202.05	202.05		404.10	2,649.00
29-Nov-21	CUST- MPL A703 Mr Bahadur Singh Malik		Sales	SSLOG21-22/10886	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	CUST- MPL A803 Mrs. Kailash Kaur Malik		Sales	SSLOG21-22/10887	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	CUST - GMR A 108 Mr Shakeel Gooty		Sales	SSLOG21-22/10888	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	CUST - Vista E 211 Mr Jagatha Vasu Kumar		Sales	SSLOG21-22/10889	6,600.00		594.00	594.00		1,188.00	7,788.00
29-Nov-21	CUST - MPL A 508 Mrs. L Vanaja		Sales	SSLOG21-22/10890	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10891	200.00		18.00	18.00		36.00	236.00
29-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10892	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10893	6,045.00		544.05	544.05		1,088.10	7,133.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10894	35,850.00		3,226.50	3,226.50		6,453.00	42,303.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10895	35,850.00		3,226.50	3,226.50		6,453.00	42,303.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10896	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10897	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10898	47,100.00		4,239.00	4,239.00		8,478.00	55,578.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10899	15,800.00		1,422.00	1,422.00		2,844.00	18,644.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10900	33,025.00		2,972.25	2,972.25		5,944.50	38,970.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10901	30,575.00		2,751.75	2,751.75		5,503.50	36,079.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10902	32,325.00		2,909.25	2,909.25		5,818.50	38,144.00
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10903	14,825.00		1,334.25	1,334.25		2,668.50	17,494.00
30-Nov-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10904	8,450.00		760.50	760.50		1,521.00	9,971.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10905	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10906	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10907	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10908	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10909	44,100.00		3,969.00	3,969.00		7,938.00	52,038.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10910	33,000.00		2,970.00	2,970.00		5,940.00	38,940.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10911	63,850.00		5,746.50	5,746.50		11,493.00	75,343.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10912	51,900.00		4,671.00	4,671.00		9,342.00	61,242.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10913	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10914	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
30-Nov-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10915	20,000.00		1,800.00	1,800.00		3,600.00	23,600.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10916	46,013.00		4,141.17	4,141.17		8,282.34	54,295.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10917	69,803.00		6,282.27	6,282.27		12,564.54	82,368.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10918	89,240.00		8,031.60	8,031.60		16,063.20	1,05,303.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10919	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10920	62,016.00		5,581.44	5,581.44		11,162.88	73,179.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10921	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10922	68,191.00		6,137.19	6,137.19		12,274.38	80,465.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10923	73,230.00		6,590.70	6,590.70		13,181.40	86,411.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10924	26,667.00		2,400.03	2,400.03		4,800.06	31,467.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10925	26,407.00		2,376.63	2,376.63		4,753.26	31,160.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10926	12,125.00		1,091.25	1,091.25		2,182.50	14,308.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10927	6,875.00		618.75	618.75		1,237.50	8,113.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10928	19,868.00		1,788.12	1,788.12		3,576.24	23,444.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10929	24,000.00		2,160.00	2,160.00		4,320.00	28,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10930	15,500.00		1,395.00	1,395.00		2,790.00	18,290.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10931	22,250.00		2,002.50	2,002.50		4,005.00	26,255.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10932	1,25,531.00		11,297.79	11,297.79		22,595.58	1,48,127.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10933	1,19,150.00		10,723.50	10,723.50		21,447.00	1,40,597.00
30-Nov-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10934	41,393.00		3,725.37	3,725.37		7,450.74	48,844.00
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10935	19,472.00		1,752.48	1,752.48		3,504.96	22,977.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10936	49,831.32		4,484.82	4,484.82		8,969.64	58,801.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10937	716.17		64.46	64.46		128.92	845.00
30-Nov-21	Kadakia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10938	1,187.19		106.85	106.85		213.70	1,401.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10939	1,554.90		139.94	139.94		279.88	1,835.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10940	10,117.97		910.62	910.62		1,821.24	11,939.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10941	78,055.49		7,024.99	7,024.99		14,049.98	92,105.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10942	41,613.71		3,745.23	3,745.23		7,490.46	49,104.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10943	2,02,126.36		18,191.37	18,191.37		36,382.74	2,38,509.00
30-Nov-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG21-22/10944	94.50		8.51	8.51		17.02	112.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10945	492.32		44.31	44.31		88.62	581.00
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10946	27,660.86		2,489.48	2,489.48		4,978.96	32,640.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10947	688.57		61.97	61.97		123.94	813.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10948	39,667.04		3,570.03	3,570.03		7,140.06	46,807.00

continued ...

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

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Page 2

Vouchers of : Sales Taxable @ 18%

1-Nov-21 to 30-Nov-21

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
30-Nov-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10949	208.25		18.74	18.74		37.48	246.00
30-Nov-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10950	1,164.26		104.78	104.78		209.56	1,374.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10951	19,587.21		1,762.85	1,762.85		3,525.70	23,113.00
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10952	863.66		77.73	77.73		155.46	1,019.00
30-Nov-21	CUST- MPL B 105 Mr B Jagdish		Sales	SSLOG21-22/10953	4,600.00		414.00	414.00		828.00	5,428.00
30-Nov-21	CUST- MPL B 905 Mrs. Kolli Baby Rani		Sales	SSLOG21-22/10954	4,600.00		414.00	414.00		828.00	5,428.00
30-Nov-21	CUST- MPL A 808 Ms Sandhya Rani N		Sales	SSLOG21-22/10955	4,600.00		414.00	414.00		828.00	5,428.00
30-Nov-21	CUST- SOVLLP 85 Mr A Akshay		Sales	SSLOG21-22/10956	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Nov-21	CUST- MHPL SOVLLP 116 Mr Ram Aakarsh		Sales	SSLOG21-22/10957	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Nov-21	CUST- MHPL SOV 117 Mr Shaik Farooq Abdullah		Sales	SSLOG21-22/10958	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10959	4,000.00		360.00	360.00		720.00	4,720.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10960	5,000.00		450.00	450.00		900.00	5,900.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10961	9,954.00		895.86	895.86		1,791.72	11,746.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10962	39,441.00		3,549.69	3,549.69		7,099.38	46,540.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10963	31,334.00		2,820.06	2,820.06		5,640.12	36,974.00
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10964	12,991.00		1,169.19	1,169.19		2,338.38	15,329.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10965	13,070.00		1,176.30	1,176.30		2,352.60	15,423.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10966	19,228.00		1,730.52	1,730.52		3,461.04	22,689.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10967	22,546.00		2,029.14	2,029.14		4,058.28	26,604.00
30-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10968	3,276.00		294.84	294.84		589.68	3,866.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10969	7,500.00		675.00	675.00		1,350.00	8,850.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10970	2,500.00		225.00	225.00		450.00	2,950.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10971	7,000.00		630.00	630.00		1,260.00	8,260.00
30-Nov-21	Modi Construtions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10972	1,500.00		135.00	135.00		270.00	1,770.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10973	26,500.00		2,385.00	2,385.00		4,770.00	31,270.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10974	15,000.00		1,350.00	1,350.00		2,700.00	17,700.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10975	2,000.00		180.00	180.00		360.00	2,360.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10976	24,000.00		2,160.00	2,160.00		4,320.00	28,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10977	2,500.00		225.00	225.00		450.00	2,950.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10978	2,500.00		225.00	225.00		450.00	2,950.00
Grand Total					23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40	28,22,632.00

SLLP Common Expenses GSTR 1B Consolidation For the month of Nov '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q 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		-	-	-	-	-
H	Outward taxable suppliers B2B		5,39,164	-	48,525	48,525	97,049
I	Net Tax Payable (without RCM)	G+H-F	-	-	48,525	48,525	97,049
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	48,525	48,525	97,049
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							
Sign		Accountant <i>N Beikema</i>	Manager <i>[Signature]</i>		Consultant		MD
Date 08.12.21.							
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.							

Accountant Manager
Bea Kearney
[Signature]

Consultant

MD

08.12.21.

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

GSTR-1
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars **Voucher Count**

Total Vouchers	180
Included in Return	13
Included in HSN/SAC Summary	13
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	167
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	13	5,39,163.61		48,524.72	48,524.72		97,049.44	6,36,214.00
	Taxable Sales		5,39,163.61		48,524.72	48,524.72		97,049.44	6,36,214.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
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		13	5,39,163.61		48,524.72	48,524.72		97,049.44	6,36,214.00

HSN/SAC Summary - 12

Document Summary - 13

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

GSTR-1
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	180
Included in Return	13
Included in HSN/SAC Summary	13
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	167
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	5,39,163.61		48,524.72	48,524.72		97,049.44
Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
Sales Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
Sales Taxable @ 18%	5,39,163.61		48,524.72	48,524.72		97,049.44
Total Outward Supplies	5,39,163.61		48,524.72	48,524.72		97,049.44



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

OUTPUT

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			48,524.72	48,524.72 Cr
Output SGST			48,524.72	48,524.72 Cr
Grand Total			97,049.44	97,049.44 Cr

A handwritten signature, possibly 'R.D.', with a long arrow pointing downwards and to the right.

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

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
30-Nov-21	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	SSCOM21-22/10188	22,897.25		2,060.75	2,060.75		27,019.00
30-Nov-21	Mayflower Platinum	36AABCM4761E1ZM	SSCOM21-22/10189	60,935.66		5,484.21	5,484.21		71,904.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	SSCOM21-22/10190	55,373.66		4,983.63	4,983.63		65,341.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	SSCOM21-22/10191	54,062.99		4,865.67	4,865.67		63,794.00
30-Nov-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	SSCOM21-22/10192	64,980.99		5,848.29	5,848.29		76,678.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	SSCOM21-22/10193	45,570.64		4,101.36	4,101.36		53,773.00
30-Nov-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	SSCOM21-22/10194	55,338.57		4,980.47	4,980.47		65,300.00
30-Nov-21	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	SSCOM21-22/10195	46,010.96		4,140.99	4,140.99		54,293.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	SSCOM21-22/10196	32,836.83		2,955.31	2,955.31		38,747.00
30-Nov-21	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	SSCOM21-22/10197	21,151.48		1,903.63	1,903.63		24,959.00
30-Nov-21	CUST-GVSH Manufacturing Facilities Private Limited	36AAICG1290M1ZA	SSCOM21-22/10198	21,151.48		1,903.63	1,903.63		24,959.00
30-Nov-21	Aedis Developers LLP	36ABPFA0002Q1ZD	SSCOM21-22/10199	6,092.45		548.32	548.32		7,189.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	SSCOM21-22/10200	52,760.65		4,748.46	4,748.46		62,258.00
	Grand Total			5,39,163.61		48,524.72	48,524.72		6,36,214.00

Handwritten signature/initials

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

GSTR-3B
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars		Voucher Count					
Total Vouchers		180					
Included in Return		27					
<i>Participating in return tables</i>		27					
<i>No direct implication in return tables</i>		0					
Not relevant in this Return		153					
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	5,39,163.61		48,524.72	48,524.72		97,049.44
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			12,393.09	12,393.09		24,786.18
5	Value of exempt, nil rated and non-GST inward supplies	1,01,281.00					
5.1 Interest and Late fee Payable							
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	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
Ranigunj, Secunderabad

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-Nov-21 to 30-Nov-21

Particulars						Voucher Count
Total Vouchers						180
Included in Return						27
<i>Participating in return tables</i>						27
<i>No direct implication in return tables</i>						0
Not relevant in this Return						153
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	5,39,163.61		48,524.72	48,524.72		97,049.44
Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
Sales Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
<i>Sales Taxable @ 18%</i>	5,39,163.61		48,524.72	48,524.72		97,049.44
Total Outward Supplies	5,39,163.61		48,524.72	48,524.72		97,049.44
Total Liability	5,39,163.61		48,524.72	48,524.72		97,049.44
Inward Supplies						
Local Purchase	3,72,696.40		12,393.09	12,393.09		24,786.18
Taxable	2,71,415.40		12,393.09	12,393.09		24,786.18
Purchase Taxable	2,71,415.40		12,393.09	12,393.09		24,786.18
<i>Purchase Taxable @ 5%</i>	1,85,142.86		4,628.57	4,628.57		9,257.14
<i>Purchase Taxable @ 18%</i>	86,272.54		7,764.52	7,764.52		15,529.04
Exempted	1,01,281.00					
Purchase From Composition Dealer	1,01,281.00					
Total Inward Supplies	3,72,696.40		12,393.09	12,393.09		24,786.18
Total Input Tax Credit	3,72,696.40		12,393.09	12,393.09		24,786.18

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Vouchers of : Sales Taxable

1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Nov-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10188	22,897.25		2,060.75	2,060.75		4,121.50
30-Nov-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10189	60,935.66		5,484.21	5,484.21		10,968.42
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10190	55,373.66		4,983.63	4,983.63		9,967.26
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	Sales	SSCOM21-22/10191	54,062.99		4,865.67	4,865.67		9,731.34
30-Nov-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10192	64,980.99		5,848.29	5,848.29		11,696.58
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10193	45,570.64		4,101.36	4,101.36		8,202.72
30-Nov-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10194	55,338.57		4,980.47	4,980.47		9,960.94
30-Nov-21	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM21-22/10195	46,010.96		4,140.99	4,140.99		8,281.98
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10196	32,836.83		2,955.31	2,955.31		5,910.62
30-Nov-21	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM21-22/10197	21,151.48		1,903.63	1,903.63		3,807.26
30-Nov-21	CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM21-22/10198	21,151.48		1,903.63	1,903.63		3,807.26
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10199	6,092.45		548.32	548.32		1,096.64
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10200	52,760.65		4,748.46	4,748.46		9,496.92
Grand Total					5,39,163.61		48,524.72	48,524.72		97,049.44

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable**

Page 1
1-Nov-21 to 30-Nov-21

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
6-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10088	00024099	6-Nov-21	4,025.42		362.29	362.29		724.58
10-Nov-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10089	031120210271	3-Nov-21	60,000.00		5,400.00	5,400.00		10,800.00
10-Nov-21	SUP - Dadus	36AADFD7340R1ZZ	Purchase	PUR/10090	03112021011146	3-Nov-21	1,70,057.15		4,251.43	4,251.43		8,502.86
10-Nov-21	SUP - Dadus	36AADFD7340R1ZZ	Purchase	PUR/10091	03112021011151	3-Nov-21	15,085.71		377.14	377.14		754.28
26-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10092	00024799	12-Nov-21	635.59		57.20	57.20		114.40
26-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10094	00025997	23-Nov-21	1,694.92		152.54	152.54		305.08
26-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10095	00025858	22-Nov-21	1,440.68		129.66	129.66		259.32
30-Nov-21	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10096	1776	30-Nov-21	1,650.00		148.50	148.50		297.00
30-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10097	00025328	17-Nov-21	6,355.93		572.03	572.03		1,144.06
30-Nov-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10098	36533011121	30-Nov-21	10,470.00		942.30	942.30		1,884.60
Grand Total							2,71,415.40		12,393.09	12,393.09		24,786.18

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase From Composition Dealer

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
5-Nov-21	Yes Bank Ltd - A/c No.107063700000024		Payment	PAY/10305	750.00					
5-Nov-21	Yes Bank Ltd - A/c No.107063700000024		Payment	PAY/10306	1,500.00					
26-Nov-21	SUP - Abhi Techno Solutions	36APAPB4745C1ZG	Purchase	PUR/10093	12,500.00					
30-Nov-21	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10352	86,531.00					
Grand Total					1,01,281.00					

SSLLP Logistics GSTR 3B For the month of Nov '21 Ver3.xlsx
GSTR3B

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		3,55,126	-	43,587	43,587	87,174
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,55,126	-	43,587	43,587	87,174
G	Outward taxable suppliers B2C		72,508	-	6,526	6,526	13,051
H	Outward taxable suppliers B2B		23,19,550	-	2,08,759	2,08,759	4,17,519
I	Net Tax Payable (without RCM)	G+H-F		-	1,71,698	1,71,698	3,43,396
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,71,698	1,71,698	3,43,396
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>Beikumar</i>	<i>[Signature]</i>				
Date		18.12.21					

APPROVED BY
18 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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.

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count					
Total Vouchers	535					
Included in Return	130					
Participating in return tables	130					
No direct implication in return tables	0					
Not relevant in this Return	405					
Uncertain Transactions (Corrections needed)	0					
Ta- Particulars ble No.	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	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
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			43,587.00	43,587.00		87,174.00
5 Value of exempt, nil rated and non-GST inward supplies	2,803.56					
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						

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	535
Included in Return	130
<i>Participating in return tables</i>	130
<i>No direct implication in return tables</i>	0
Not relevant in this Return	405
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	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Sales Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
<i>Sales Taxable @ 18%</i>	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Total Outward Supplies	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Total Liability	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40

Inward Supplies

Local Purchase	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
Taxable	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
Purchase Taxable	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
<i>Purchase Taxable @ 5%</i>	43,239.96		1,081.06	1,081.06		2,162.12
<i>Purchase Taxable @ 18%</i>	23,162.97		2,084.67	2,084.67		4,169.34
<i>Purchase Taxable @ 28%</i>	8,367.39		1,171.44	1,171.44		2,342.88
<i>Purchase Taxable @ 28% + Cess @ 1%</i>	2,80,355.90		39,249.83	39,249.83	2,803.56	81,303.22
Total Inward Supplies	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
Total Input Tax Credit	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)** Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
17-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10882	12,000.00		1,080.00	1,080.00		2,160.00
17-Nov-21	MPL B 805 Mr Thota Anil Kiran		Sales	SSLOG21-22/10883	4,600.00		414.00	414.00		828.00
17-Nov-21	CUST-MPL B 401 Mr Vishal Binjoo		Sales	SSLOG21-22/10884	4,600.00		414.00	414.00		828.00
20-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10885	2,245.00		202.05	202.05		404.10
29-Nov-21	CUST- MPL A703 Mr Bahadur Singh Malik		Sales	SSLOG21-22/10886	4,600.00		414.00	414.00		828.00
29-Nov-21	CUST- MPL A803 Mrs. Kailash Kaur Malik		Sales	SSLOG21-22/10887	4,600.00		414.00	414.00		828.00
29-Nov-21	CUST - GMR A 108 Mr Shakeel Gooty		Sales	SSLOG21-22/10888	4,600.00		414.00	414.00		828.00
29-Nov-21	CUST - Vista E 211 Mr Jagatha Vasu Kumar		Sales	SSLOG21-22/10889	6,600.00		594.00	594.00		1,188.00
29-Nov-21	CUST - MPL A 508 Mrs. L Vanaja		Sales	SSLOG21-22/10890	4,600.00		414.00	414.00		828.00
29-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10891	200.00		18.00	18.00		36.00
29-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10892	4,600.00		414.00	414.00		828.00
29-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10893	6,045.00		544.05	544.05		1,088.10
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10894	35,850.00		3,226.50	3,226.50		6,453.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10895	35,850.00		3,226.50	3,226.50		6,453.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10896	18,100.00		1,629.00	1,629.00		3,258.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10897	18,100.00		1,629.00	1,629.00		3,258.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10898	47,100.00		4,239.00	4,239.00		8,478.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10899	15,800.00		1,422.00	1,422.00		2,844.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10900	33,025.00		2,972.25	2,972.25		5,944.50
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10901	30,575.00		2,751.75	2,751.75		5,503.50
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10902	32,325.00		2,909.25	2,909.25		5,818.50
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10903	14,825.00		1,334.25	1,334.25		2,668.50
30-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10904	8,450.00		760.50	760.50		1,521.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10905	25,350.00		2,281.50	2,281.50		4,563.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10906	25,350.00		2,281.50	2,281.50		4,563.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10907	25,100.00		2,259.00	2,259.00		4,518.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10908	25,100.00		2,259.00	2,259.00		4,518.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10909	44,100.00		3,969.00	3,969.00		7,938.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10910	33,000.00		2,970.00	2,970.00		5,940.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10911	63,850.00		5,746.50	5,746.50		11,493.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10912	51,900.00		4,671.00	4,671.00		9,342.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10913	32,125.00		2,891.25	2,891.25		5,782.50
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10914	32,125.00		2,891.25	2,891.25		5,782.50
30-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10915	20,000.00		1,800.00	1,800.00		3,600.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10916	46,013.00		4,141.17	4,141.17		8,282.34
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10917	69,803.00		6,282.27	6,282.27		12,564.54
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10918	89,240.00		8,031.60	8,031.60		16,063.20
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10919	23,467.00		2,112.03	2,112.03		4,224.06
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10920	62,016.00		5,581.44	5,581.44		11,162.88
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10921	8,000.00		720.00	720.00		1,440.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10922	68,191.00		6,137.19	6,137.19		12,274.38
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10923	73,230.00		6,590.70	6,590.70		13,181.40
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10924	26,667.00		2,400.03	2,400.03		4,800.06
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10925	26,407.00		2,376.63	2,376.63		4,753.26
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10926	12,125.00		1,091.25	1,091.25		2,182.50
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10927	6,875.00		618.75	618.75		1,237.50
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10928	19,868.00		1,788.12	1,788.12		3,576.24
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10929	24,000.00		2,160.00	2,160.00		4,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10930	15,500.00		1,395.00	1,395.00		2,790.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10931	22,250.00		2,002.50	2,002.50		4,005.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10932	1,25,531.00		11,297.79	11,297.79		22,595.53
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10933	1,19,150.00		10,723.50	10,723.50		21,447.00
30-Nov-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10934	41,393.00		3,725.37	3,725.37		7,450.74
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10935	19,472.00		1,752.48	1,752.48		3,504.96
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10936	49,831.32		4,484.82	4,484.82		8,969.64
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10937	716.17		64.46	64.46		128.92
30-Nov-21	Kadakia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10938	1,187.19		106.85	106.85		213.70
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10939	1,554.90		139.94	139.94		279.88
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10940	10,117.97		910.62	910.62		1,821.24
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10941	78,055.49		7,024.99	7,024.99		14,049.98
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10942	41,613.71		3,745.23	3,745.23		7,490.46
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10943	2,02,126.36		18,191.37	18,191.37		36,382.74
30-Nov-21	Mc Modi Educational Trust	36AATM5488Q2ZO	Sales	SSLOG21-22/10944	94.50		8.51	8.51		17.02
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10945	492.32		44.31	44.31		88.62
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10946	27,660.86		2,489.48	2,489.48		4,978.96
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10947	688.57		61.97	61.97		123.94
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10948	39,667.04		3,570.03	3,570.03		7,140.03

continued ...

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Nov-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10949	208.25		18.74	18.74		37.48
30-Nov-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10950	1,164.26		104.78	104.78		209.56
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10951	19,587.21		1,762.85	1,762.85		3,525.70
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10952	863.66		77.73	77.73		155.46
30-Nov-21	CUST- MPL B 105 Mr B Jagdish		Sales	SSLOG21-22/10953	4,600.00		414.00	414.00		828.00
30-Nov-21	CUST- MPL B 905 Mrs. Kolli Baby Rani		Sales	SSLOG21-22/10954	4,600.00		414.00	414.00		828.00
30-Nov-21	CUST-MPL A 808 Ms Sandhya Rani N		Sales	SSLOG21-22/10955	4,600.00		414.00	414.00		828.00
30-Nov-21	CUST- SOVLLP 85 Mr A Akshay		Sales	SSLOG21-22/10956	8,100.00		729.00	729.00		1,458.00
30-Nov-21	CUST- MHPL SOVLLP 116 Mr Ram Aakarsh		Sales	SSLOG21-22/10957	8,100.00		729.00	729.00		1,458.00
30-Nov-21	CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah		Sales	SSLOG21-22/10958	8,100.00		729.00	729.00		1,458.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10959	4,000.00		360.00	360.00		720.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10960	5,000.00		450.00	450.00		900.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10961	9,954.00		895.86	895.86		1,791.72
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10962	39,441.00		3,549.69	3,549.69		7,099.38
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10963	31,334.00		2,820.06	2,820.06		5,640.12
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10964	12,991.00		1,169.19	1,169.19		2,338.38
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10965	13,070.00		1,176.30	1,176.30		2,352.60
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10966	19,228.00		1,730.52	1,730.52		3,461.04
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10967	22,546.00		2,029.14	2,029.14		4,058.28
30-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10968	3,276.00		294.84	294.84		589.68
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10969	7,500.00		675.00	675.00		1,350.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10970	2,500.00		225.00	225.00		450.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10971	7,000.00		630.00	630.00		1,260.00
30-Nov-21	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10972	1,500.00		135.00	135.00		270.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10973	26,500.00		2,385.00	2,385.00		4,770.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10974	15,000.00		1,350.00	1,350.00		2,700.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10975	2,000.00		180.00	180.00		360.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10976	24,000.00		2,160.00	2,160.00		4,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10977	2,500.00		225.00	225.00		450.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10978	2,500.00		225.00	225.00		450.00
Grand Total					23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **(5) All other ITC**

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Nov-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10218	10110121039405	3-Nov-21	3,920.00		98.00	98.00		196.00
6-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10219	24546031	14-Oct-21	1,200.00		30.00	30.00		60.00
6-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10220	24534473/01	7-Oct-21	1,200.00		30.00	30.00		60.00
6-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10221	24575253	3-Nov-21	999.98		25.00	25.00		50.00
6-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10222	521220C00848	3-Nov-21	3,140.00		78.50	78.50		157.00
12-Nov-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10223			2,800.00		70.00	70.00		140.00
12-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10224	24581796/01	11-Nov-21	1,200.00		30.00	30.00		60.00
12-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10225	521220C01982	10-Nov-21	3,200.00		80.00	80.00		160.00
12-Nov-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Debit Note	DN/10002			(-)2,940.00		(-)73.50	(-)73.50		(-)147.00
17-Nov-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10226	10110121039405	10-Nov-21	3,360.00		84.00	84.00		168.00
17-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10227	TG70000329121	4-Nov-21	665.00		16.63	16.63		33.26
17-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10228	TG70000329303	6-Nov-21	665.00		16.63	16.63		33.26
17-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10229	TG70000329331	7-Nov-21	665.00		16.63	16.63		33.26
17-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10230	TG70000329177	12-Nov-21	835.00		20.88	20.88		41.76
17-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10231	TG70000329328	13-Nov-21	835.00		20.88	20.88		41.76
17-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10232	TG70000329496	14-Nov-21	835.00		20.88	20.88		41.76
17-Nov-21	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10233	8807041200000204	9-Nov-21	15,055.91		1,438.05	1,438.05		2,876.10
17-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10234	521220C01926	5-Nov-21	3,120.00		78.00	78.00		156.00
19-Nov-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10235	1205021002456	25-Oct-21	2,80,355.90		39,249.83	39,249.83	2,803.56	81,303.22
22-Nov-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10236	10110121039640	17-Nov-21	3,360.00		84.00	84.00		168.00
22-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10237	24591658	18-Nov-21	1,200.00		30.00	30.00		60.00
22-Nov-21	Sup - S K Motors	36JIQPS2502N1ZI	Purchase	PUR/10238	1166	19-Nov-21	6,094.00		853.16	853.16		1,706.32
26-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10239	521220C02152	24-Nov-21	3,160.00		79.00	79.00		158.00
30-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10240	24600765	25-Nov-21	1,399.98		35.00	35.00		70.00
30-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10241	TG70000331126	19-Nov-21	665.00		16.63	16.63		33.26
30-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10242	TG70000331316	30-Nov-21	665.00		16.63	16.63		33.26
30-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10243	TG70000331501	21-Nov-21	665.00		16.63	16.63		33.26
30-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10244	TG70000332174	26-Nov-21	835.00		20.88	20.88		41.76
30-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10245	TG70000332281	27-Nov-21	835.00		20.88	20.88		41.76
30-Nov-21	SUP- Jagati Publications Limited	36AABCD6737D1ZT	Purchase	PUR/10246	TG70000332491	28-Nov-21	835.00		20.88	20.88		41.76
30-Nov-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10247	10110021004138	25-Nov-21	3,920.00		98.00	98.00		196.00
30-Nov-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10248	1068021012917	25-Nov-21	5,345.33		498.26	498.26		996.52
30-Nov-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10249	1068021012913	25-Nov-21	5,035.12		466.64	466.64		933.28
Grand Total							3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56