Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	August

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	AA3608214873810
2(d). Date of ARN	21/09/2021

(Amount in ₹ for all tables)

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)	11222463.00	0.00	1022667.00	1022667.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31460.00	0.00	2831.00	2831.00	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

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	2831.00	2831.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	4292.00	604154.00	604154.00	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)	4292.00	606985.00	606985.00	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 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	-	800.00	800.00	-

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	1022667.00	4292.00	606985.00	-	-	411390.00	0.00	800.00
State/UT tax	1022667.00	0.00	-	606985.00	-	415682.00	0.00	800.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2831.00	-	-	-	-	2831.00	-	-
State/UT tax	2831.00	-	-	-	-	2831.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
August 2021	0.00	1025498.00	1025498.00	0.00

Verification:
I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 21/09/2021

Name of Authorized Signatory
SOHAM MODI

Designation /Status
Desginated Partner

FILED

Summit Sales LLP GSTR 1&3B Consolidation For the month of AUG '21 Ver3 -.xlsx

GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For month of		Aug-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		71,88,490	4,292	6,31,780	6,31,780	12,67,852
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,460	-	2,831	2,831	5,663
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	72,19,950	4,292	6,34,612	6,34,612	12,73,515
G	Outward taxable suppliers B2C		2,14,726	-	19,326	19,326	38,651
H	Outward taxable suppliers B2B		1,13,39,308	-	10,30,882	10,30,882	20,61,764
I	Net Tax Payable (without RCM)	G+H-F		-	4,15,596	4,15,596	8,26,900
J	RCM tax payable (in cash)		31,460	-	2,831	2,831	5,663
K	Total Tax payable	I+J		-	4,18,427	4,18,427	8,36,855
L	Outward exempt supplies		27,104				-
M	ITC available for next month	F-G-H		4,292	416368.	416369.	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D Lavany.					
	Date	20/9/2021					
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.						

SSLLP :- 3,17,209

Log :- 4,63,192

Comm ; - 56,454

8,36,855

In SLLP credit note is not substracted from outward.

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For month of		Aug-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		69,61,751	4,292	6,14,317	6,14,317	12,32,926
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,460	-	2,831	2,831	5,663
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	69,93,211	4,292	6,17,149	6,17,149	12,38,589
G	Outward taxable suppliers B2C		29,274	-	2,635	2,635	5,269
H	Outward taxable suppliers B2B		84,43,807	-	7,70,287	7,70,287	15,40,574
I	Net Tax Payable (without RCM)	G+H-F		-	1,55,773	1,55,773	3,07,254
J	RCM tax payable (in cash)		31,460	-	2,831	2,831	5,663
K	Total Tax payable	I+J		-	1,58,604	1,58,604	3,17,209
L	Outward exempt supplies		27,104				-
M	ITC available for next month	F-G-H		4,292	-	-	-
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
1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36ACQFS2044C1Z7 **1-Aug-21 to 31-Aug-21**

Particulars		**Voucher Count**
Total Vouchers		**915**
Included in Return		648
Participating in return tables	*648*	
No direct implication in return tables	*0*	
Not relevant in this Return		267
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	84,75,573.02		7,72,921.80	7,72,921.80		15,45,843.60
Taxable	*84,48,469.32*		*7,72,921.80*	*7,72,921.80*		*15,45,843.60*
Exempted	*27,103.70*					
Total Outward Supplies	84,75,573.02		7,72,921.80	7,72,921.80		15,45,843.60
Total Liability	84,75,573.02		7,72,921.80	7,72,921.80		15,45,843.60
Inward Supplies						
Local Purchase	71,52,251.78		6,14,317.49	6,14,317.49		12,28,634.98
Taxable	*69,61,750.78*		*6,14,317.49*	*6,14,317.49*		*12,28,634.98*
Exempted	*1,90,501.00*					
Inter State Purchases	23,841.72	4,291.50				4,291.50
Taxable	*23,841.72*	*4,291.50*				*4,291.50*
Reverse Charge Supplies	31,460.00		2,831.40	2,831.40		5,662.80
Total Inward Supplies	72,07,553.50	4,291.50	6,17,148.89	6,17,148.89		12,38,589.28
Total Input Tax Credit	71,76,093.50	4,291.50	6,14,317.49	6,14,317.49		12,32,926.48

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Aug-21 to 31-Aug-21

GSTIN/UIN: 36ACQFS2044C1Z7 **1-Aug-21 to 31-Aug-21**

Particulars		Voucher Count
Total Vouchers		**915**
Included in Return		473
Included in HSN/SAC Summary	*154*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*319*	
Not relevant in this Return		442
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	462	84,43,806.67		7,70,287.15	7,70,287.15		15,40,574.30	99,84,399.00
	Taxable Sales		*84,43,806.67*		*7,70,287.15*	*7,70,287.15*		*15,40,574.30*	*99,84,399.00*
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	8	29,273.85		2,634.65	2,634.65		5,269.30	34,544.00
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	3	2,492.50						2,493.00
	Total	**473**	**84,75,573.02**		**7,72,921.80**	**7,72,921.80**		**15,45,843.60**	**1,00,21,436.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Aug-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		56,026	-	2,465	2,465	4,930
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	56,026	-	2,465	2,465	4,930
G	Outward taxable suppliers B2C		1,64,324	-	14,789	14,789	29,578
H	Outward taxable suppliers B2B		24,36,354	-	2,19,272	2,19,272	4,38,544
I	Net Tax Payable (without RCM)	G+H-F		-	2,31,596	2,31,596	4,63,192
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,31,596	2,31,596	4,63,192
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	Lavanya.					
	Date	20/9/21					
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.						

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

GSTR-3B
1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36ACQFS2044C1Z7

1-Aug-21 to 31-Aug-21

Particulars		Voucher Count
Total Vouchers		**635**
Included in Return		159
Participating in return tables	*159*	
No direct implication in return tables	*0*	
Not relevant in this Return		476
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	**26,00,677.64**		**2,34,060.98**	**2,34,060.98**		**4,68,121.96**
Taxable	***26,00,677.64***		***2,34,060.98***	***2,34,060.98***		***4,68,121.96***
Total Outward Supplies	**26,00,677.64**		**2,34,060.98**	**2,34,060.98**		**4,68,121.96**
Total Liability	**26,00,677.64**		**2,34,060.98**	**2,34,060.98**		**4,68,121.96**
Inward Supplies						
Local Purchase	**56,025.77**		**2,465.12**	**2,465.12**		**4,930.24**
Taxable	***56,025.77***		***2,465.12***	***2,465.12***		***4,930.24***
Total Inward Supplies	**56,025.77**		**2,465.12**	**2,465.12**		**4,930.24**
Total Input Tax Credit	**56,025.77**		**2,465.12**	**2,465.12**		**4,930.24**

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

GSTR-1
1-Aug-21 to 31-Aug-21

GSTIN/UIN: 36ACQFS2044C1Z7 **1-Aug-21 to 31-Aug-21**

Particulars		Voucher Count
Total Vouchers		**635**
Included in Return		130
Included in HSN/SAC Summary	*130*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		505
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	101	24,36,354.13		2,19,271.86	2,19,271.86		4,38,543.72	28,74,904.58
	Taxable Sales		*24,36,354.13*		*2,19,271.86*	*2,19,271.86*		*4,38,543.72*	*28,74,904.58*
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	29	1,64,323.51		14,789.12	14,789.12		29,578.24	1,93,904.00
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	**130**	**26,00,677.64**		**2,34,060.98**	**2,34,060.98**		**4,68,121.96**	**30,68,808.58**
	HSN/SAC Summary - 12								
	Document Summary - 13								

GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Aug-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		1,70,713	-	14,998	14,998	29,995
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,70,713	-	14,998	14,998	29,995
G	Outward taxable suppliers B2C		21,128	-	1,902	1,902	3,803
H	Outward taxable suppliers B2B		4,59,147	-	41,323	41,323	82,646
I	Net Tax Payable (without RCM)	G+H-F		-	28,227	28,227	56,454
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	28,227	28,227	56,454
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	Lavanya.D					
	Date	20/9/21					
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.						

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

GSTR-3B
1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36ACQFS2044C1Z7 **1-Aug-21 to 31-Aug-21**

Particulars		Voucher Count
Total Vouchers		**229**
Included in Return		30
Participating in return tables	*30*	
No direct implication in return tables	*0*	
Not relevant in this Return		199
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	**4,80,275.50**		**43,224.77**	**43,224.77**		**86,449.54**
Taxable	***4,80,275.50***		***43,224.77***	***43,224.77***		***86,449.54***
Total Outward Supplies	**4,80,275.50**		**43,224.77**	**43,224.77**		**86,449.54**
Total Liability	**4,80,275.50**		**43,224.77**	**43,224.77**		**86,449.54**
Inward Supplies						
Local Purchase	**2,50,272.82**		**14,997.54**	**14,997.54**		**29,995.08**
Taxable	***1,70,712.82***		***14,997.54***	***14,997.54***		***29,995.08***
Exempted	***79,560.00***					
Total Inward Supplies	**2,50,272.82**		**14,997.54**	**14,997.54**		**29,995.08**
Total Input Tax Credit	**2,50,272.82**		**14,997.54**	**14,997.54**		**29,995.08**

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

GSTR-1
1-Aug-21 to 31-Aug-21

GSTIN/UIN: 36ACQFS2044C1Z7 **1-Aug-21 to 31-Aug-21**

Particulars		Voucher Count
Total Vouchers		**229**
Included in Return		17
Included in HSN/SAC Summary	*17*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		212
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	16	4,59,147.34		41,323.24	41,323.24		82,646.48	5,41,793.00
	Taxable Sales		*4,59,147.34*		*41,323.24*	*41,323.24*		*82,646.48*	*5,41,793.00*
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	21,128.16		1,901.53	1,901.53		3,803.06	24,931.00
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	**17**	**4,80,275.50**		**43,224.77**	**43,224.77**		**86,449.54**	**5,66,724.00**

HSN/SAC Summary - 12

Document Summary - 13

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21093600117136** Challan Generated on : **20/09/2021 12:48:23** Expiry Date : **05/10/2021**

Details of Taxpayer

GSTIN: **36ACQFS2044C1Z7** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX2859**
Name(Legal): **SUMMIT SALES LLP** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	418427	-	-	-	-	418427
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	418427	0	0	0	0	418427
Telangana	SGST(0006)	418427	-	-	-	-	418427
Total Amount							836854
Total Amount (in words)		Rupees Eight Lakhs Thirty-Six Thousand Eight hundred Fifty-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21093600117136
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	836854

Note: Charges to be separately paid by the person making payment.

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)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode

(See Rule ----)

(Valid Till Date : 05/10/2021)

I hereby authorize YES BANK to remit an Amount of Rs 836854 (Rupees in words)Rupees Eight Lakhs Thirty-Six Thousand Eight hundred Fifty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21093600117136
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	836854

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.