

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	January

1. GSTIN	36ACQFS2044C1Z7
2. Legal name of the registered person	SUMMIT SALES LLP

3.1 Tax on outward and reverse charge inward supplies

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)	16360452.00	0.00	1538448.00	1538448.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	22267.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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	529725.00	658169.00	658169.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	529725.00	658169.00	658169.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and 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	-	200.00	200.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	1538448.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1538448.00	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	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	January

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
654	19215532.12	16171409.07	0	1522057.93	1522057.93	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
3	-54480.6	-46169.76	0	-4155.27	-4155.27	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	276302.54	235212.68	0	20544.93	20544.93	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
7	4397130.18	3726381.5	0	335374.34	335374.34	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	106	0	106

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	16,360,452	-	1,538,448	1,538,448	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	22,267	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	16,382,719	-	1,538,448	1,538,448	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	9,569,055	529,725	658,169	658,169	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	9,569,055	529,725	658,169	658,169	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Cif	-	-	-	-	-
Liability Payable in Cash	-	-	615,416	615,416	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	615,416	615,416	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

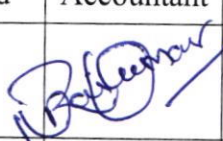
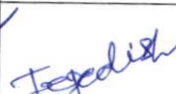
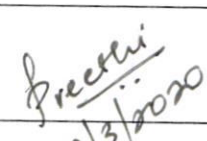
Return Period	Jan-20
Due Date	20-02-20
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	19-02-20
12-03-20	

Reviewed By	
Date of Review	

Data Receipt Date	
-------------------	--

GST Computation – Approval Form

Company/firm name	SUMMIT SALES LLP - Consolidated Statement.				
From date	01.01.2020	To date	31.01.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period	73,01,061.82	(5,29,725.18)	6,58,169.00	6,58,169.00	
C. Total ITC	73,01,061.82	(5,29,725.18)	6,58,169.00	6,58,169.00	
D. Outward taxable supplies	1,63,35,295.99		15,38,447.63	15,38,447.63	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)	12,30,832.08		3,50,553.45	8,80,278.63	
Remarks:-					
Details of amount paid :		Amount paid	12,30,832/-		
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	02.03.2020	02/03/2020	13/3/2020		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

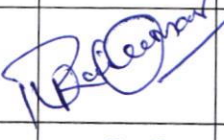


A. Lakshy
2/03/2020

Summit Sales LLP				
Consolidation Statement for the month of Jan-2020				
Outward sales				
SLLP	12,321,513		1,177,477	1,177,477
Logistics	3,726,382		335,374	335,374
Common exp	284,402		25,596	25,596
Total	16,332,297	-	1,538,447	1,538,447
Inward Purchases				
SLLP	6,919,866	528,465	626,054	626,054
Logistics	37,993		1,308	1,308
Common exp	343,203	1,260	30,806	30,806
Total	7,301,062	529,725	658,168	658,168
		IGST	CGST	SGST
		529,725	658,168	658,168
			880,279	880,279
		Payable	1,230,833	

D. Larry,
2/8/2020

GST Computation – Approval Form

Company/firm name	SUMMIT SALES LLP				
From date	01.01.2020	To date	31.01.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period	69,19,866.14	(5,28,465.18)	6,26,054.19	6,26,054.19	
C. Total ITC	69,19,866.14	(5,28,465.18)	6,26,054.19	6,26,054.19	
D. Outward taxable supplies	1,23,24,512.93		11,77,477.14	11,77,477.14	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)	5,74,380.72		22,957.77	5,51,422.95	
Remarks:-					
Details of amount paid :		Amount paid	5,74,380.72/-		
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	02.03.2020				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Haraj
2/3/2020

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GST Computation
1-Jan-2020 to 31-Jan-2020

Page 1
1-Jan-2020 to 31-Jan-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	1,044
Included in returns	768
Participating in return tables	768
No direct implication in return tables	0
Not relevant for returns	276
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	1,23,71,936.18		11,77,477.14	11,77,477.14		23,54,954.28
Taxable	1,23,24,512.93		11,77,477.14	11,77,477.14		23,54,954.28
Sales Taxable	1,23,24,512.93		11,77,477.14	11,77,477.14		23,54,954.28
Sales Taxable @ 5%	1,25,469.10		3,136.74	3,136.74		6,273.48
Sales Taxable @ 12%	1,47,741.00		8,864.46	8,864.46		17,728.92
Sales Taxable @ 18%	1,04,34,129.94		9,39,071.72	9,39,071.72		18,78,143.44
Sales Taxable @ 28%	16,17,172.89		2,26,404.22	2,26,404.22		4,52,808.44
Exempted	47,423.25					
Sales Nil Rated	47,423.25					
Total Outward Supplies	1,23,71,936.18		11,77,477.14	11,77,477.14		23,54,954.28

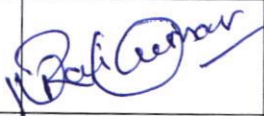
Total Liability	1,23,71,936.18		11,77,477.14	11,77,477.14		23,54,954.28
------------------------	-----------------------	--	---------------------	---------------------	--	---------------------

Inward Supplies

Local Purchase	69,81,900.14		6,26,054.19	6,26,054.19		12,52,108.38
Taxable	69,19,866.14		6,26,054.19	6,26,054.19		12,52,108.38
Purchase Taxable	69,19,866.14		6,26,054.19	6,26,054.19		12,52,108.38
Purchase Taxable @ 5%	1,32,300.00		3,307.50	3,307.50		6,615.00
Purchase Taxable @ 12%	1,05,340.00		6,320.40	6,320.40		12,640.80
Purchase Taxable @ 18%	63,82,607.39		5,74,479.65	5,74,479.65		11,48,959.30
Purchase Taxable @ 28%	2,99,618.75		41,946.64	41,946.64		83,893.28
Exempted	62,034.00					
Purchase Exempt	27,142.00					
Purchase Nil Rated	34,892.00					
Inter State Purchases	22,60,992.92	5,28,465.18				5,28,465.18
Taxable	22,60,992.92	5,28,465.18				5,28,465.18
Interstate Purchase Taxable	22,60,992.92	5,28,465.18				5,28,465.18
Interstate Purchase Taxable @ 12%	36,944.64	4,433.36				4,433.36
Interstate Purchase Taxable @ 18%	9,87,017.03	1,77,663.07				1,77,663.07
Interstate Purchase Taxable @ 28%	12,37,031.25	3,46,368.75				3,46,368.75
Reverse Charge Supplies	99,972.00		6,897.48	6,897.48		13,794.96
Purchase From Unregistered Dealer - Taxable	99,972.00		6,897.48	6,897.48		13,794.96
Purchase From Unregistered Dealer - Taxable @ 12%	70,000.00		4,200.00	4,200.00		8,400.00
Purchase From Unregistered Dealer - Taxable @ 18%	29,972.00		2,697.48	2,697.48		5,394.96
Total Inward Supplies	93,42,865.06	5,28,465.18	6,32,951.67	6,32,951.67		17,94,368.52

Total Input Tax Credit	92,42,893.06	5,28,465.18	6,26,054.19	6,26,054.19		17,80,573.56
-------------------------------	---------------------	--------------------	--------------------	--------------------	--	---------------------

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date :		01.01.2020	To date		31.01.2020.
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		37,993.00		1,308.47	1,308.47
C. Total ITC		37,993.00		1,308.47	1,308.47
D. Outward taxable supplies		37,26,381.50		3,35,374.34	3,35,374.34
E. Outward supplies – nil rated /exempted					
F. Net tax payable				3,34,065.87	3,34,065.87
Remarks:					
Details of amount paid :			Amount paid	6,68,131.74P/-	
Challan no			Challan date		
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	02.03.2020				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

hary
21/3/2020

SLLP-Logistics

5-4-187/ 3 &4

MG Road

GST Computation

1-Jan-2020 to 31-Jan-2020

Page 1

1-Jan-2020 to 31-Jan-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	518
Included in returns	129
<i>Participating in return tables</i>	129
<i>No direct implication in return tables</i>	0
Not relevant for returns	389
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
--------------------	----------------------	------------------------------	---------------------------	-------------------------	--------------------	-------------------------

Outward Supplies

Local Sales	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68
Taxable	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68
Sales Taxable	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68
<i>Sales Taxable @ 18%</i>	<i>37,26,381.50</i>		<i>3,35,374.34</i>	<i>3,35,374.34</i>		<i>6,70,748.68</i>
Total Outward Supplies	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68
Total Liability	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68

Inward Supplies

Local Purchase	37,993.00		1,308.47	1,308.47		2,616.94
Taxable	37,993.00		1,308.47	1,308.47		2,616.94
Purchase Taxable	37,993.00		1,308.47	1,308.47		2,616.94
<i>Purchase Taxable @ 5%</i>	<i>29,461.00</i>		<i>736.55</i>	<i>736.55</i>		<i>1,473.10</i>
<i>Purchase Taxable @ 12%</i>	<i>6,532.00</i>		<i>391.92</i>	<i>391.92</i>		<i>783.84</i>
<i>Purchase Taxable @ 18%</i>	<i>2,000.00</i>		<i>180.00</i>	<i>180.00</i>		<i>360.00</i>
Total Inward Supplies	37,993.00		1,308.47	1,308.47		2,616.94
Total Input Tax Credit	37,993.00		1,308.47	1,308.47		2,616.94

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Jan-2020 to 31-Jan-2020

Page 1

1-Jan-2020 to 31-Jan-2020

Vouchers of : Sales Taxable @ 18%

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
QC Charges @ 18%	1,99,500.00		17,955.00	17,955.00		35,910.00
Car Hire Charges @ 18%	1,41,700.00		12,753.00	12,753.00		25,506.00
Goods Transportation Charges @ 18%	1,70,000.00		15,300.00	15,300.00		30,600.00
Admin Service Charges @ 18%	26,51,960.00		2,38,676.40	2,38,676.40		4,77,352.80
Advertising Services @ 18%	1,52,752.00		13,747.68	13,747.68		27,495.36
Registration & Misc Charges @ 18%	1,05,889.00		9,530.01	9,530.01		19,060.02
CR Consultation Charges	3,04,580.50		27,412.25	27,412.25		54,824.50
Grand Total	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.01.2020	To date		31.01.2020
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period 3,50,202		3,43,202.68	(1,260.00)	30,806.34	30,806.34
I. Total ITC		3,43,202.68	(1,260.00)	30,806.34	30,806.34 ✓
J. Outward taxable supplies		2,84,401.56		25,596.15	25,596.15 ✓
K. Outward supplies – nil rated /exempted					
L. Net tax payable (D – C)			(1,260.00) ✓	(5,210.19) ✓	(5,210.19) ✓
Remarks:					
Details of amount paid :		Amount paid		(11,680.38)/-	
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	02.03.2020				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

2/2/2020
 2/2/2020

SLLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad

GST Computation
1-Jan-2020 to 31-Jan-2020

Page 1

1-Jan-2020 to 31-Jan-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period		162
Included in returns		28
<i>Participating in return tables</i>	28	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		134
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	2,84,401.56		25,596.15	25,596.15		51,192.30
Taxable	2,84,401.56		25,596.15	25,596.15		51,192.30
Sales Taxable	2,84,401.56		25,596.15	25,596.15		51,192.30
<i>Sales Taxable @ 18%</i>	2,84,401.56		25,596.15	25,596.15		51,192.30
Total Outward Supplies	2,84,401.56		25,596.15	25,596.15		51,192.30
Total Liability	2,84,401.56		25,596.15	25,596.15		51,192.30

Inward Supplies

Local Purchase	3,55,027.68		30,806.34	30,806.34		61,612.68
Taxable	3,43,202.68		30,806.34	30,806.34		61,612.68
Purchase Taxable	3,43,202.68		30,806.34	30,806.34		61,612.68
<i>Purchase Taxable @ 5%</i>	1,260.00		31.50	31.50		63.00
<i>Purchase Taxable @ 18%</i>	3,41,942.68		30,774.84	30,774.84		61,549.68
Exempted	11,825.00					
Purchase From Composition Dealer	11,825.00					
Inter State Purchases	7,000.00	1,260.00				1,260.00
Taxable	7,000.00	1,260.00				1,260.00
Interstate Purchase Taxable	7,000.00	1,260.00				1,260.00
<i>Interstate Purchase Taxable @ 18%</i>	7,000.00	1,260.00				1,260.00
Total Inward Supplies	3,62,027.68	1,260.00	30,806.34	30,806.34		62,872.68
Total Input Tax Credit	3,62,027.68	1,260.00	30,806.34	30,806.34		62,872.68

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Jan-2020 to 31-Jan-2020

Page 1

Vouchers of : Sales Taxable @ 18%

1-Jan-2020 to 31-Jan-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Admin and Marketing Service Charges	2,84,401.56		25,596.15	25,596.15		51,192.30
Grand Total	2,84,401.56		25,596.15	25,596.15		51,192.30

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

GST Computation

1-Jan-2020 to 31-Jan-2020

Page 1

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AQQFS2044C127

Returns Summary

Total number of vouchers for the period	518
Included in returns	129
<i>Participating in return tables</i>	129
<i>No direct implication in return tables</i>	0
Not relevant for returns	389
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	P a r t i c u l a r s	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	37,26,381.50		3,35,374.34	3,35,374.34		6,70,748.68
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						
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						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			1,308.47	1,308.47		2,616.94
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC			1,308.47	1,308.47		2,616.94
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			1,308.47	1,308.47		2,616.94
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply						
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	URD Purchases						0.00
	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						0.00

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Jan-2020 to 31-Jan-2020

Page 1

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period	161
Included in returns	27
<i>Participating in return tables</i>	27
<i>No direct implication in return tables</i>	0
Not relevant for returns	134
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	2,84,401.56		25,596.15	25,596.15		51,192.30
a Outward taxable supplies (other than zero rated, nil rated and exempted)	2,84,401.56		25,596.15	25,596.15		51,192.30
b Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)						
d Inward supplies (liable to reverse charge)						
e Non-GST outward supplies						
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						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC		1,260.00	8,306.34	8,306.34		17,872.68
A ITC Available (whether in full or part)						
(1) Import of goods						
(2) Import of services						
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
(4) Inward supplies from ISD						
(5) All other ITC		1,260.00	8,306.34	8,306.34		17,872.68
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)		1,260.00	8,306.34	8,306.34		17,872.68
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	11,825.00					

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		11,825.00				
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<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						

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : (5) All other ITC

Page 1
1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-1-2020	Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	1702	2019-2048555	3-Dec-2019	1,080.00		97.20	97.20		194.40
7-1-2020	T.V & Allied Sales P Ltd	36AAECT8152D1ZD	Purchase	1703	Tv-6140	2-Jan-2020	46,610.15		4,194.91	4,194.91		8,389.82
8-1-2020	Printact	36AAUFP1370J1ZS	Purchase	1704	PA-021/2019	26-Sep-2019	4,480.00		403.20	403.20		806.40
8-1-2020	Obel Systems Pvt Ltd	36AAACO3677J1Z5	Purchase	1705	16692	30-Dec-2019	2,182.20		196.40	196.40		392.80
9-1-2020	Bell Electronics	36AADFB3777A1ZR	Purchase	1706	1309	7-Jan-2020	24,236.00		2,181.24	2,181.24		4,362.48
9-1-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	1707	091	2-Jan-2020	50,319.00		4,528.71	4,528.71		9,057.42
9-1-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	1708	093	2-Jan-2020	50,319.00		4,528.71	4,528.71		9,057.42
9-1-2020	Cloudtail India (P) Ltd-27	27AAQCS4259Q1ZA	Purchase	1709	SPNC-71981	2-Jan-2020	9,652.54	1,737.46				1,737.46
9-1-2020	Cloudtail India (P) Ltd-27	27AAQCS4259Q1ZA	Purchase	1710	SPNC-71990	2-Jan-2020	9,652.54	1,737.46				1,737.46
9-1-2020	Cloudtail India Pvt Ltd -36	36AAQCS4259Q1ZB	Purchase	1711	SHYB-208382	3-Jan-2020	9,652.54					1,737.46
9-1-2020	Kishco Limited	36ACQFS2044C1Z7	Purchase	1712	IN-282	2-Jan-2020	6,605.36	792.64	868.73	868.73		1,737.46
9-1-2020	Aevlon Marketing-24	24ABFFA3755L1ZC	Purchase	1713	QWOT-21779	4-Jan-2020	7,640.68	1,375.32				792.64
9-1-2020	Aevlon Marketing-24	24ABFFA3755L1ZC	Purchase	1714	QWOT-21780	4-Jan-2020	7,640.68	1,375.32				1,375.32
9-1-2020	Aevlon Marketing-24	24ABFFA3755L1ZC	Purchase	1715	QWOT-21778	4-Jan-2020	7,640.68	1,375.32				1,375.32
9-1-2020	Aevlon Marketing-24	24ABFFA3755L1ZC	Purchase	1716	QWOT-21777	4-Jan-2020	7,640.68	1,375.32				1,375.32
9-1-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	1717	HYD8-3833599	7-Jan-2020	1,388.16					1,375.32
10-1-2020	SR Engineering Works	36ACWFS5966K1ZZ	Purchase	1718	154	7-Jan-2020	63,600.00		124.93	124.93		249.86
11-1-2020	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	1719	1078	6-Jan-2020	2,200.00		5,724.00	5,724.00		11,448.00
11-1-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	1720	HYD8-3833518	7-Jan-2020	3,388.98		198.00	198.00		396.00
11-1-2020	Shubh Infotech-27	27AYUPA2664G	Purchase	1721	IN-2694	8-Jan-2020	15,169.64	1,820.36	305.01	305.01		610.02
11-1-2020	Shubh Infotech-27	27AYUPA2664G	Purchase	1722	IN-2682	7-Jan-2020	15,169.64	1,820.36				1,820.36
11-1-2020	Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Debit Note	31	384	17-Dec-2019	(-1,440.00)		(-129.60)	(-129.60)		(-259.20)
13-1-2020	Cloudtail India Pvt Ltd -36	36AAQCS4259Q1ZB	Purchase	1723	HYD8-1540283	7-Jan-2020	931.36		83.82	83.82		167.64
14-1-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	1724	1531	7-Jan-2020	555.00		49.95	49.95		99.90
14-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1725	PS19-2011002	14-Jan-2020	4,830.00		434.70	434.70		869.40
14-1-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1726	557	6-Jan-2020	3,000.00		180.00	180.00		360.00
14-1-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	1727	1523	6-Jan-2020	2,085.00		187.65	187.65		375.30
14-1-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1728	1152	8-Jan-2020	4,400.00		396.00	396.00		792.00
14-1-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1729	1151	8-Jan-2020	1,200.00		108.00	108.00		216.00
17-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	1730	0808	24-Dec-2019	5,088.00		457.92	457.92		915.84
18-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1731	2143	8-Jan-2020	2,161.13		194.50	194.50		389.00
18-1-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1732	2479	8-Jan-2020	5,220.00		469.80	469.80		939.60
18-1-2020	Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	1733	1123	2-Jan-2020	4,755.00		427.95	427.95		855.90
18-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	1734	0853	4-Jan-2020	8,100.00		729.00	729.00		1,458.00
18-1-2020	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1735	1864	6-Jan-2020	5,390.00		410.40	410.40		820.80
22-1-2020	SR Engineering Works	36ACWFS5966K1ZZ	Purchase	1736	155	13-Jan-2020	25,200.00		2,268.00	2,268.00		4,536.00
22-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1737	154	11-Jan-2020	1,23,798.00		11,141.82	11,141.82		22,283.64
22-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1738	AP1901070973	2-Jan-2020	85,312.50	23,887.50				23,887.50
22-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1739	AP1901070973	11-Jan-2020	70,468.75	19,731.25				19,731.25
22-1-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1740	650	8-Jan-2020	8,725.00		906.50	906.50		1,813.00
22-1-2020	Ncl Buildtek Limited	36AACCA9318G1ZQ	Purchase	1741	F21900006866	7-Jan-2020	34,940.43		3,144.64	3,144.64		6,289.28
22-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1742	SAL19-2015527	8-Jan-2020	2,08,283.24		24,145.49	24,145.49		48,290.98
22-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1743	2144	8-Jan-2020	19,450.13		1,750.51	1,750.51		3,501.02
22-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1744	3701	7-Jan-2020	98,446.00		8,860.14	8,860.14		17,720.28
22-1-2020	Elegant Enterprises	36AJBP0412E1ZY	Purchase	1745	EE-0555	8-Jan-2020	2,500.00		225.00	225.00		450.00
22-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1746	SAL19-2015502	4-Jan-2020	17,957.52		1,616.18	1,616.18		3,232.36
22-1-2020	Ace Business Solution	36ANLPK6297R1ZU	Purchase	1747	37	6-Jan-2020	33,898.30		3,050.85	3,050.85		6,101.70
22-1-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1748	2481	8-Jan-2020	19,200.00		1,152.00	1,152.00		2,304.00
22-1-2020	Elegant Enterprises	36AJBP0412E1ZY	Purchase	1749	EE-0544	30-Dec-2019	15,000.00		900.00	900.00		1,800.00
22-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	1750	0880	8-Jan-2020	45,577.00		4,101.93	4,101.93		8,203.86
22-1-2020	Ganji Venkanna & Sons	36AABFG9288K1ZT	Purchase	1751	4809	14-Jan-2020	38,338.30		3,450.45	3,450.45		6,900.90
22-1-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	1752	94	9-Jan-2020	2,59,800.00		23,382.00	23,382.00		46,764.00
22-1-2020	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	1753	1512	8-Jan-2020	97,003.00		8,730.27	8,730.27		17,460.54
22-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1754	SAL19-2015535	6-Jan-2020	74,813.76		6,733.24	6,733.24		13,466.48
22-1-2020	AAKAR GRANITES	36BOIPA9793M1Z7	Purchase	1755	49	2-Jan-2020	2,45,357.28		22,082.16	22,082.16		44,164.32
22-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1756	PS19-2011024	9-Jan-2020	97,831.91		8,804.87	8,804.87		17,609.74
22-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1757	PS19-2011025	9-Jan-2020	1,18,417.32		10,657.56	10,657.56		21,315.12
22-1-2020	Sree Panduranga Timber Traders	36ABKFS1870M1ZM	Purchase	1758	337	9-Jan-2020	47,962.00		4,316.58	4,316.58		8,633.16
22-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1759	AP1901071053	3-Jan-2020	81,250.00	22,750.00				22,750.00
22-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1760	SAL19-2015507	6-Jan-2020	1,60,471.58		14,442.44	14,442.44		28,884.88
22-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1761	SAL19-2015506	6-Jan-2020	78,484.90		7,063.64	7,063.64		14,127.28
22-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1762	SAL19-2015501	4-Jan-2020	25,256.45		2,273.08	2,273.08		4,546.16
22-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1763	AP1901071138	3-Jan-2020	81,250.00	22,750.00				22,750.00
22-1-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1764	1459119-20	10-Jan-2020	28,815.00		2,593.35	2,593.35		5,186.70
22-1-2020	Utkarsh Incorp Private Ltd	36AAECP7866Q1ZF	Purchase	1765	1453319-20	8-Jan-2020	30,510.00		2,745.90	2,745.90		5,491.80

continued ...

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
22-1-2020	Sri Raja Rajeshwara Traders	36AEP5662Q1ZF	Purchase	1766	0879	8-Jan-2020	45,502.00		4,095.18	4,095.18		8,190.36
22-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1767	155	11-Jan-2020	3,564.00		320.76	320.76		641.52
24-1-2020	Sri Raja Rajeshwara Traders	36AEP5662Q1ZF	Purchase	1768	877	8-Jan-2020	1,000.00		90.00	90.00		180.00
24-1-2020	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1769	1885	9-Jan-2020	11,650.00		1,048.50	1,048.50		2,097.00
24-1-2020	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	1770	1081	10-Jan-2020	9,000.00		810.00	810.00		1,620.00
24-1-2020	G.P Buildcon Materials	36AIZPG8119P1Z9	Purchase	1771	GP19-20580	11-Jan-2020	18,252.00		1,642.68	1,642.68		3,285.36
24-1-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1772	662	14-Jan-2020	1,21,447.50		10,930.28	10,930.28		21,860.56
24-1-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1773	1161	10-Jan-2020	9,700.00		582.00	582.00		1,164.00
24-1-2020	Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	1774	VE01200562	16-Jan-2020	29,600.00		2,664.00	2,664.00		5,328.00
24-1-2020	Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	1775	424	8-Jan-2020	17,000.00		1,530.00	1,530.00		3,060.00
24-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1776	2778	4-Jan-2020	18,917.16		1,702.54	1,702.54		3,405.08
24-1-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1777	1153	8-Jan-2020	23,270.00		1,584.30	1,584.30		3,168.60
24-1-2020	Ncl Buildtek Limited	36AACCA9318G1ZQ	Purchase	1778	F21900007059	16-Jan-2020	26,271.00		2,364.39	2,364.39		4,728.78
24-1-2020	Jain Electronics(India)		Purchase	1779	JEI/7056	14-Jan-2020	12,600.00		1,134.00	1,134.00		2,268.00
24-1-2020	Sri Raja Rajeshwara Traders	36AEP5662Q1ZF	Purchase	1780	0890	10-Jan-2020	4,840.00		435.60	435.60		871.20
24-1-2020	Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	1781	1642	9-Jan-2020	7,000.00		630.00	630.00		1,260.00
24-1-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1782	586	14-Jan-2020	4,432.00		398.88	398.88		797.76
24-1-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	1783	095	13-Jan-2020	2,59,950.00		23,395.50	23,395.50		46,791.00
24-1-2020	Sri Raja Rajeshwara Traders	36AEP5662Q1ZF	Purchase	1784	898	14-Jan-2020	1,000.00		90.00	90.00		180.00
28-1-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	1785	1162	10-Jan-2020	23,900.00		1,506.00	1,506.00		3,012.00
29-1-2020	Supreme Agencies	36ABWPS5297A1Z1	Purchase	1786	4112	21-Jan-2020	19,764.00		1,778.76	1,778.76		3,557.52
29-1-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1787	570	21-Jan-2020	2,808.00		252.72	252.72		505.44
29-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1788	2850	11-Jan-2020	79,674.00		7,170.66	7,170.66		14,341.32
29-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	1789	2855	11-Jan-2020	78,142.00		7,032.78	7,032.78		14,065.56
29-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1790	3902	23-Jan-2020	37,583.00		3,382.47	3,382.47		6,764.94
29-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1791	3903	23-Jan-2020	5,200.00		468.00	468.00		936.00
29-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1792	2222	20-Jan-2020	1,67,886.00		15,109.74	15,109.74		30,219.48
29-1-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1793	663	14-Jan-2020	35,450.00		3,433.00	3,433.00		6,866.00
29-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1794	PS19-201045	14-Jan-2020	93,040.90		8,373.68	8,373.68		16,747.36
29-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1795	PS19-201044	14-Jan-2020	28,846.14		2,596.15	2,596.15		5,192.30
29-1-2020	Supreme Agencies	36ABWPS5297A1Z1	Purchase	1796	4093	20-Jan-2020	19,764.00		1,778.76	1,778.76		3,557.52
29-1-2020	S.R.Lights	36AHMPR9714P1ZB	Purchase	1797	1914	14-Jan-2020	26,000.00		2,340.00	2,340.00		4,680.00
29-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1798	156	20-Jan-2020	3,21,467.00		28,932.03	28,932.03		57,864.06
29-1-2020	Aditya Industries	36AITPJ8126D1Z2	Purchase	1799	1092	17-Jan-2020	10,500.00		945.00	945.00		1,890.00
29-1-2020	Sri Ambe Electricals	36AAZPL0425H1Z3	Purchase	1800	1297	8-Jan-2020	3,28,692.46		29,582.32	29,582.32		59,164.64
29-1-2020	Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	1801	1641	9-Jan-2020	14,000.00		1,260.00	1,260.00		2,520.00
29-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1802	AP1901073776	11-Jan-2020	83,281.25	23,318.75				23,318.75
29-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1803	AP1901073838	9-Jan-2020	81,250.00	22,750.00				22,750.00
29-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1804	AP1901073866	9-Jan-2020	85,312.50	23,887.50				23,887.50
29-1-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	1805	1537	14-Jan-2020	1,700.00		153.00	153.00		306.00
29-1-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	1806	1543	14-Jan-2020	1,440.00		129.60	129.60		259.20
29-1-2020	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1807	1911	14-Jan-2020	3,750.00		225.00	225.00		450.00
29-1-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1808	587	14-Jan-2020	2,000.00		180.00	180.00		360.00
29-1-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1809	585	14-Jan-2020	4,464.00		446.76	446.76		893.52
29-1-2020	Aditya Industries	36AITPJ8126D1Z2	Purchase	1810	1096	17-Jan-2020	8,000.00		720.00	720.00		1,440.00
29-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1811	2207	18-Jan-2020	23,772.38		2,139.51	2,139.51		4,279.02
29-1-2020	Anisha Associates	36ABTPV3594Q1Z8	Purchase	1812	258	23-Jan-2020	59,900.00		5,391.00	5,391.00		10,782.00
29-1-2020	Nitco Limited	27AAACN1674N1Z4	Purchase	1813	490725011	31-Dec-2019	6,14,657.64	1,10,638.38				1,10,638.38
29-1-2020	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	1814	157	23-Jan-2020	1,16,000.00		2,900.00	2,900.00		5,800.00
29-1-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1Z2	Purchase	1816	2527	14-Jan-2020	22,770.00		2,049.30	2,049.30		4,098.60
29-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1817	3793	14-Jan-2020	9,600.00		864.00	864.00		1,728.00
29-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1818	SAL/19-201566	16-Jan-2020	70,531.77		6,347.86	6,347.86		12,695.72
30-1-2020	Glazing Concept India Pvt Ltd		Purchase	1819	0663PL/2019-20	24-Jan-2020	4,00,060.00		36,005.40	36,005.40		72,010.80
31-1-2020	Sri Raja Rajeshwara Traders	36AEP5662Q1ZF	Purchase	1820	0946	27-Jan-2020	11,688.00		1,051.92	1,051.92		2,103.84
31-1-2020	Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	1821	455	28-Jan-2020	8,750.00		787.50	787.50		1,575.00
31-1-2020	Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	1822	454	28-Jan-2020	8,000.00		720.00	720.00		1,440.00
31-1-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1823	578	27-Jan-2020	2,640.00		237.60	237.60		475.20
31-1-2020	Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	1824	1655	29-Jan-2020	21,000.00		1,890.00	1,890.00		3,780.00
31-1-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1825	1194	29-Jan-2020	91,163.00		8,204.67	8,204.67		16,409.34
31-1-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1826	1195	29-Jan-2020	18,115.00		1,630.35	1,630.35		3,260.70
31-1-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1827	1196	29-Jan-2020	56,450.00		5,080.50	5,080.50		10,161.00
31-1-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	1828	1197	29-Jan-2020	13,424.00		1,208.16	1,208.16		2,416.32
31-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1829	AP1901076731	23-Jan-2020	89,375.00	25,025.00				25,025.00
31-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1830	AP1901076873	23-Jan-2020	89,375.00	25,025.00				25,025.00
31-1-2020	Raj Enterprise	36ABMPR0947A1ZP	Purchase	1831	AP1901076883	22-Jan-2020	75,625.00	21,175.00				21,175.00
31-1-2020	VMJ Products - 27	27AEJPH5834E1ZJ	Purchase	1832	1470	28-Jan-2020	3,650.00		328.50	328.50		657.00
31-1-2020	Mansarovar Forgings (P) Ltd - 03	03AABCM2174M1ZJ	Purchase	1833	IN-3006	27-Jan-2020	3,896.62	701.39				701.39
31-1-2020	V Tech Communications -06	06AAEFV2723R1ZQ	Purchase	1834	IN-820	22-Jan-2020	1,254.24	225.76				225.76
31-1-2020	Alfisha-27	27ANBPA0923C1ZV	Purchase	1835	QNK5-58208	21-Jan-2020	1,184.75	213.26				213.26
31-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1836	ZWFK-6715	8-Jan-2020	1,016.10	182.90				182.90
31-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1837	136	10-Dec-2019	98,672.00		8,880.48	8,880.48		17,760.96
31-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1838	AP1901074343	13-Jan-2020	87,343.75	24,456.25				24,456.25
31-1-2020				1839	157	25-Jan-2020	10,739.00		966.51	966.51		1,933.02

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1840	2293	28-Jan-2020	19,450.13		1,750.51	1,750.51		3,501.02
31-1-2020	Anisha Associates	36ABTPV3594Q1Z8	Purchase	1841	260	24-Jan-2020	16,700.00		1,503.00	1,503.00		3,006.00
31-1-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1842	615	24-Jan-2020	10,090.00		908.10	908.10		1,816.20
31-1-2020	Saya Surendar Gunny Merchant	36BERPS5253M1ZM	Purchase	1844	243	23-Jan-2020	11,000.00		275.00	275.00		550.00
31-1-2020	Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	1845	028	25-Jan-2020	4,250.00		382.50	382.50		765.00
31-1-2020	Sri Raja Rajeshwara Traders	36AEPPI5662Q1ZF	Purchase	1846	0928	23-Jan-2020	11,800.00		1,062.00	1,062.00		2,124.00
31-1-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	1847	2561	23-Jan-2020	4,271.16		384.40	384.40		768.80
31-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1848	PS19-201065	22-Jan-2020	2,415.00		217.35	217.35		434.70
31-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1849	PS19-201067	22-Jan-2020	29,454.00		2,650.86	2,650.86		5,301.72
31-1-2020	Industrial Equipment Centre	36AADCR2809N1Z3	Purchase	1850	PS19-201075	25-Jan-2020	97,640.54		8,787.65	8,787.65		17,575.30
31-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1851	BRICR/1824	27-Jan-2020	10,400.00		936.00	936.00		1,872.00
31-1-2020	Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	1852	SAU19-201613	25-Jan-2020	64,450.51		5,800.55	5,800.55		11,601.10
31-1-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1853	614	24-Jan-2020	10,760.00		851.40	851.40		1,702.80
31-1-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	1854	580	27-Jan-2020	6,960.00		536.40	536.40		1,072.80
31-1-2020	Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	1855	579	27-Jan-2020	3,600.00		324.00	324.00		648.00
31-1-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M2Z2	Purchase	1856	1016	25-Jan-2020	3,240.00		291.60	291.60		583.20
31-1-2020	Reflections Electricals Pvt Ltd.	36AADCR2047Q1ZZ	Purchase	1857	1206	23-Jan-2020	13,970.00		936.30	936.30		1,872.60
31-1-2020	Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	1858	2602	23-Jan-2020	17,922.90		1,613.06	1,613.06		3,226.12
31-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1859	1366	25-Jan-2020	17,550.00		1,579.50	1,579.50		3,159.00
31-1-2020	Ncl Buildtek Limited	36AACCA9318G1ZQ	Purchase	1860	2292	28-Jan-2020	21,611.25		1,945.01	1,945.01		3,890.02
31-1-2020	Patel & Company	36AEJPP6112M1Z6	Purchase	1861	F21900007405	29-Jan-2020	26,271.00		2,364.39	2,364.39		4,728.78
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1862	2291	28-Jan-2020	32,416.88		2,917.52	2,917.52		5,835.04
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1863	EE-0591	23-Jan-2020	2,100.00		52.50	52.50		105.00
31-1-2020	SR Engineering Works	36ACWFS5966K1ZZ	Purchase	1864	EE-0590	23-Jan-2020	7,125.00		641.25	641.25		1,282.50
31-1-2020	SR Engineering Works	36ACWFS5966K1ZZ	Purchase	1865	160	29-Jan-2020	45,600.00		4,104.00	4,104.00		8,208.00
31-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1866	159	25-Jan-2020	29,920.00		2,692.80	2,692.80		5,385.60
31-1-2020	Supreme Agencies	36ABWPS5297A1Z1	Purchase	1867	159	27-Jan-2020	78,352.00		7,051.68	7,051.68		14,103.36
31-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1868	4241	29-Jan-2020	26,900.00		2,421.00	2,421.00		4,842.00
31-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1869	AP1901070023	30-Jan-2020	72,187.50	20,212.50				20,212.50
31-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1870	PS19-201076	31-Jan-2020	1,55,282.75		14,065.45	14,065.45		28,130.90
31-1-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1871	2819	31-Oct-2019	2,160.00		194.40	194.40		388.80
31-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1872	682	31-Jan-2020	57,233.00		5,150.97	5,150.97		10,301.94
31-1-2020	G.P. Buildcon Materials	36AIZPG8119P1Z9	Purchase	1873	SAU19-201653	31-Jan-2020	1,03,662.72		9,329.64	9,329.64		18,659.28
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1874	GP19-201617	29-Jan-2020	12,202.00		1,098.18	1,098.18		2,196.36
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1875	EE-0610	31-Jan-2020	1,400.00		35.00	35.00		70.00
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1876	EE-0603	30-Jan-2020	39,079.60		3,517.16	3,517.16		7,034.32
31-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1877	EE-0609	31-Jan-2020	8,250.00		742.50	742.50		1,485.00
31-1-2020	Sri Raja Rajeshwara Traders	36AEPPI5662Q1ZF	Purchase	1878	SAU19-201654	31-Jan-2020	16,040.00		1,443.60	1,443.60		2,887.20
31-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1879	897	14-Jan-2020	53,414.00		4,807.26	4,807.26		9,614.52
31-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1880	AP1901070772	23-Jan-2020	93,437.50	26,162.50				26,162.50
31-1-2020	JSW Cement Limited	37AABCJ6731B1ZV	Purchase	1881	AP1901070031	30-Jan-2020	89,375.00	25,025.00				25,025.00
31-1-2020	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	1882	AP1901070276	30-Jan-2020	72,187.50	20,212.50				20,212.50
31-1-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	1883	3971	29-Jan-2020	88,316.00		7,948.44	7,948.44		15,896.88
31-1-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	1884	1693	6-Sep-2019	97,656.25		13,671.88	13,671.88		27,343.76
31-1-2020	Patel Enterprises	36AKJPP6623M1ZL	Purchase	1885	2390	11-Nov-2019	97,656.25		13,671.88	13,671.88		27,343.76
31-1-2020	M/S Vivid World	36AVTPS1528D1ZB	Purchase	1886	1303	5-Aug-2019	97,031.25		13,584.38	13,584.38		27,168.76
31-1-2020	Nitco Limited	27AAACN1674N1Z4	Purchase	1887	1572	31-Jan-2020	1,310.00		117.90	117.90		235.80
31-1-2020	Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	1888	4907255106	30-Nov-2019	3,15,139.88	56,725.18				56,725.18
31-1-2020	Ncl Buildtek Limited	36AACCA9318G1ZQ	Purchase	1889	3680	25-Jan-2020	1,27,920.00		11,512.80	11,512.80		23,025.60
31-1-2020	Ncl Buildtek Limited	36AACCA9318G1ZQ	Purchase	1890	F21900007368	28-Jan-2020	26,271.00		2,364.39	2,364.39		4,728.78
Grand Total							91,80,859.06	5,28,465.18	6,26,054.19	6,26,054.19		17,80,573.56

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Jan-2020 to 31-Jan-2020

Vouchers of : (5) All other ITC

Page
1-Jan-2020 to 31-Jan-

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount
10-1-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	118	C05499	2-Jan-2020	3,220.00		80.50	80.50		161.00
10-1-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	119	1010041074750	2-Jan-2020	3,360.00		84.00	84.00		168.00
10-1-2020	Bennett Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	120	2380713701	2-Jan-2020	650.50		16.26	16.26		32.52
10-1-2020	Bennett Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	121	2381672801	8-Jan-2020	650.50		16.26	16.26		32.52
10-1-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	122	C05611	8-Jan-2020	3,120.00		78.00	78.00		156.00
20-1-2020	Bennett Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	123	23830400101	16-Jan-2020	780.00		19.50	19.50		39.00
20-1-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	124	1011011034065	16-Jan-2020	800.00		20.00	20.00		40.00
20-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	125	TG7000143985	10-Jan-2020	1,005.00		25.13	25.13		50.26
20-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	126	TG7000143986	11-Jan-2020	1,005.00		25.13	25.13		50.26
20-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	127	TG7000143987	12-Jan-2020	1,005.00		25.13	25.13		50.26
20-1-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	128	C05641	10-Jan-2020	4,220.00		105.50	105.50		211.00
24-1-2020	Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	129	19-201117	10-Dec-2019	5,524.00		331.44	331.44		662.88
24-1-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	130	19-201254	10-Dec-2019	1,500.00		135.00	135.00		270.00
24-1-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	131	19-201232	26-Nov-2019	500.00		45.00	45.00		90.00
24-1-2020	Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	132	19-201104	26-Nov-2019	1,008.00		60.48	60.48		120.96
27-1-2020	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	133	C05831	22-Jan-2020	3,120.00		78.00	78.00		156.00
27-1-2020	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	134	10110121088591	22-Jan-2020	3,360.00		84.00	84.00		168.00
31-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	135	TG7000145379	17-Jan-2020	835.00		20.88	20.88		41.76
31-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	136	TG7000145382	19-Jan-2020	835.00		20.88	20.88		41.76
31-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	137	TG7000145381	18-Jan-2020	835.00		20.88	20.88		41.76
31-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	138	TG7000147284	24-Jan-2020	220.00		5.50	5.50		11.00
31-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	139	TG7000147285	25-Jan-2020	220.00		5.50	5.50		11.00
31-1-2020	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	140	TG7000147286	26-Jan-2020	220.00		5.50	5.50		11.00
Grand Total							37,993.00		1,308.47	1,308.47		2,616.94