

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	October

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)	13033041.20	0.00	1237369.00	1237369.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	61325.00	-	-	-	-
(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	133350.00	808321.00	808321.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	133350.00	808321.00	808321.00	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	-	475.00	475.00	-

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	0.00	133350.00	808321.00	-	-	295698.00	0.00	475.00
State/UT Tax	0.00	0.00	-	808321.00	-	429048.00	0.00	475.00
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	October

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
590	15213309.61	12830400.38	0	1191459.69	1191459.69	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
1	-9607.2	-8141.7	0	-732.75	-732.75	0

Miss play = may to due
Appraisal form
old - 36 - April - 2019

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
1	311466.14	263954.36	0	23755.89	23755.89	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	530	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
1	-9607.2	-8141.7	0	-732.75	-732.75	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	510	0	510

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
34	4206295.57	3504501.48	0	350897.16	350897.16	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

GST Computation – Approval Form

Company/firm name	SUMMIT SALES LLP - Consolidate			
From date :	01.10.2019	To date	31.10.2019	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	1,33,350	8,08,321 8,08,321	8,08,321 8,08,321
B. ITC for the current period	88,50,948	1,32,978	8,10,896	8,10,896
C. Total ITC	88,50,948	1,32,978	8,43,518	8,14,411
D. Outward taxable supplies	1,30,33,041	-	12,17,757	12,17,757
E. Outward supplies – rated /exempted	61,325	-	12,37,369	12,37,369
F. Net tax payable (D – C)		0.00	2,95,698	4,29,048

Remarks:- Gst payable:-

Details of amount paid :		Amount paid Payable		7,24,746
Challan no		Challan date		6,44,607/-
Approved	Accountant	Sambasiva Rao	Satyanarayana	MD
Sign	JAI SHANKER			
Date	30/10/2019			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

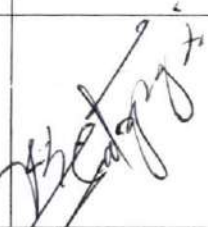
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Noti-

preeti
02/10/20

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GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date :		01.10.2019	To date		31.10.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	1,33,350	7,96,160	7,96,160
B. ITC for the current period		85,97,535	1,32,978	7,98,735	7,98,735
C. Total ITC			1,32,978	7,98,735	7,98,735
D. Outward taxable supplies		1,18,08,647	-	11,07,562	11,07,562
E. Outward supplies – rated /exempted		61,325	-1,33,350	3,08,732	3,08,732
F. Net tax payable (D – C)			-1,32,978	3,08,827	3,08,827
Remarks:- Gst payable:-					
Details of amount paid :		Amount paid Payable		4,84,676	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Satyanarayana	MD	
Sign	JAI SHANKER				
Date	30/10/2019	12/12/19			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Kavya

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

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	1,007
Included in returns	692
Participating in return tables	692
No direct implication in return tables	0
Not relevant for returns	315
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
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Outward Supplies

Local Sales	1,18,69,971.58		11,04,892.81	11,04,892.81		22,09,785.62
Taxable	1,18,08,646.98		11,04,892.81	11,04,892.81		22,09,785.62
Exempted	61,324.60					
Total Outward Supplies	1,18,69,971.58		11,04,892.81	11,04,892.81		22,09,785.62
Total Liability	1,18,69,971.58		11,04,892.81	11,04,892.81		22,09,785.62

Inward Supplies

Local Purchase	86,78,668.68		7,96,160.12	7,96,160.12		15,92,320.24
Taxable	86,10,450.68		7,96,160.12	7,96,160.12		15,92,320.24
Exempted	68,218.00					
Inter State Purchases	6,01,719.73	1,32,978.33				1,32,978.33
Taxable	6,01,719.73	1,32,978.33				1,32,978.33
Total Inward Supplies	92,80,388.41	1,32,978.33	7,96,160.12	7,96,160.12		17,25,298.57
Total Input Tax Credit	92,80,388.41	1,32,978.33	7,96,160.12	7,96,160.12		17,25,298.57

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

Duties & Taxes
Group Summary
1-Oct-2019 to 31-Oct-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	10,68,896.57 Cr	7,98,735.09	11,07,562.28	13,77,723.76 Cr
IGST	6,35,896.75 Dr	1,32,978.33		7,68,875.08 Dr
SGST	10,68,896.27 Cr	7,98,735.09	11,07,562.28	13,77,723.46 Cr
IGST	21,27,104.71 Dr			21,27,104.71 Dr
Grand Total	6,25,208.62 Dr	17,30,448.51	22,15,124.56	1,40,532.57 Dr

AMM
12/11/19

CGST 7,98,735. - 1,842 = 7,96,893/-
SGST 7,98,735 - 1,842 = 7,96,893/-

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Duties & Taxes**

Group Summary

1-Oct-2019 to 31-Oct-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	11,97,291.58 Cr	1,011.85	94,010.85	12,90,290.58 Cr
SGST	11,95,630.42 Cr	1,011.85	94,010.85	12,88,629.42 Cr
Grand Total	23,92,922.00 Cr	2,023.70	1,88,021.70	25,78,920.00 Cr

AMK
12/12/19

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Duties & Taxes

Group Summary

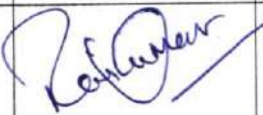
1-Oct-2019 to 31-Oct-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST @ 14%	1,998.06 Dr	667.08		2,665.14 Dr
CGST @ 2.5%	180.34 Dr	3,605.35		3,785.69 Dr
CGST @ 6%	505.92 Dr	144.64		650.56 Dr
CGST @ 9%	39,019.88 Cr	6,731.84	16,184.61	48,472.65 Cr
CGST Old	1,48,629.68 Cr			1,48,629.68 Cr
IGST	24,445.80 Dr			24,445.80 Dr
SGST @ 14%	1,998.06 Dr	667.08		2,665.14 Dr
SGST @ 2.5%	180.34 Dr	3,605.35		3,785.69 Dr
SGST @ 6%	505.92 Dr	144.64		650.56 Dr
SGST @ 9%	39,019.88 Cr	6,731.84	16,184.61	48,472.65 Cr
SGST Old	1,48,629.68 Cr			1,48,629.68 Cr
Grand Total	3,45,484.68 Cr	22,297.82	32,369.22	3,55,556.08 Cr

MMK
12/12/19

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date :		01.10.2019	To date		31.10.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		27,224.87.		1,011.85	1,011.85
C. Total ITC		27,224.87.		1,011.85	1,011.85
D. Outward taxable supplies		10,44,565.		94,010.85	94,010.85
E. Outward supplies – nil rated /exempted					
F. Net tax payable		1,85,998.00		92,999.00	92,999.00
Remarks:					
Details of amount paid :			Amount paid		1,85,998/-
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	20.11.19	12/11/19			

- 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.

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

GST Computation

1-Oct-2019 to 31-Oct-2019

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1-Oct-2019 to 31-Oct-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	490
Included in returns	146
Participating in return tables	146
No direct implication in return tables	0
Not relevant for returns	344
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
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Outward Supplies

Local Sales	10,44,565.00		94,010.85	94,010.85		1,88,021.70
Taxable	10,44,565.00		94,010.85	94,010.85		1,88,021.70
Sales Taxable	10,44,565.00		94,010.85	94,010.85		1,88,021.70
Sales Taxable @ 18%	10,44,565.00		94,010.85	94,010.85		1,88,021.70
Total Outward Supplies	10,44,565.00		94,010.85	94,010.85		1,88,021.70
Total Liability	10,44,565.00		94,010.85	94,010.85		1,88,021.70

Inward Supplies

Local Purchase	27,224.87		1,011.85	1,011.85		2,023.70
Taxable	27,224.87		1,011.85	1,011.85		2,023.70
Purchase Taxable	27,224.87		1,011.85	1,011.85		2,023.70
Purchase Taxable @ 5%	21,636.00		540.91	540.91		1,081.82
Purchase Taxable @ 12%	1,199.00		71.94	71.94		143.88
Purchase Taxable @ 18%	4,311.75		388.06	388.06		776.12
Purchase Taxable @ 28%	78.12		10.94	10.94		21.88
Total Inward Supplies	27,224.87		1,011.85	1,011.85		2,023.70
Total Input Tax Credit	27,224.87		1,011.85	1,011.85		2,023.70

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Voucher Register

1-Oct-2019 to 31-Oct-2019

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1-Oct-2019 to 31-Oct-2019

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-10-2019	Villa No:- 63 Anand / B Shah		Sales	SSLOG/539/19-20	7,800.00		702.00	702.00		1,404.00
11-10-2019	Villa No.65 Gopal B Shah		Sales	SSLOG/540/19-20	7,800.00		702.00	702.00		1,404.00
11-10-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/541/19-20	7,769.00		699.21	699.21		1,398.42
14-10-2019	F 401 Jayesh Mulani		Sales	SSLOG/542/19-20	6,300.00		567.00	567.00		1,134.00
14-10-2019	D 804 M.Nirmala		Sales	SSLOG/543/19-20	4,300.00		387.00	387.00		774.00
14-10-2019	E 604 Danny V Madison		Sales	SSLOG/544/19-20	4,300.00		387.00	387.00		774.00
14-10-2019	Villa No:- 20 Chimpappa Ramesh		Sales	SSLOG/545/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Villa No:- 6 Mr P Anandan		Sales	SSLOG/546/19-20	500.00		45.00	45.00		90.00
14-10-2019	Mehla And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/547/19-20	5,000.00		450.00	450.00		900.00
14-10-2019	Villa no:- 99 Mrs.Rupa Rani.S		Sales	SSLOG/548/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Villa No:- 103 Nakka L.Srinivas		Sales	SSLOG/549/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Villa No:- 115 Areefa		Sales	SSLOG/550/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Villa No:- 11 Mrs.Susmi Routray/Rajjo Kumar Routray		Sales	SSLOG/551/19-20	5,300.00		477.00	477.00		954.00
14-10-2019	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLOG/552/19-20	20,000.00		1,800.00	1,800.00		3,600.00
14-10-2019	Villa No:- 240 Mrs Adepu Sandhya Rani		Sales	SSLOG/553/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Villa No:- 21 Vijay Kumar		Sales	SSLOG/554/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Villa NO:- 48 G Sanjeeva		Sales	SSLOG/555/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	villa No:- 62 Sabitha		Sales	SSLOG/556/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Villa No:- 63 P Gurumurthy		Sales	SSLOG/557/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	V No:-74 Mr K.Chenna Keshwar Rao/ Mrs. K.Eashwari		Sales	SSLOG/558/19-20	7,800.00		702.00	702.00		1,404.00
14-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/559/19-20	2,000.00		180.00	180.00		360.00
16-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/560/19-20	1,800.00		162.00	162.00		324.00
16-10-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/561/19-20	600.00		54.00	54.00		108.00
16-10-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/562/19-20	1,500.00		135.00	135.00		270.00
16-10-2019	East Side Residency Annajiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG/563/19-20	300.00		27.00	27.00		54.00
16-10-2019	Mehla And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/564/19-20	300.00		27.00	27.00		54.00
16-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/565/19-20	1,500.00		135.00	135.00		270.00
16-10-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/566/19-20	1,200.00		108.00	108.00		216.00
16-10-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/567/19-20	1,500.00		135.00	135.00		270.00
16-10-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/568/19-20	600.00		54.00	54.00		108.00
16-10-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	SSLOG/569/19-20	300.00		27.00	27.00		54.00
16-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/570/19-20	900.00		81.00	81.00		162.00
16-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/571/19-20	5,700.00		513.00	513.00		1,026.00
16-10-2019	Modi Realty Gajilapur LLP		Sales	SSLOG/572/19-20	300.00		27.00	27.00		54.00
16-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/573/19-20	300.00		27.00	27.00		54.00
16-10-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/574/19-20	1,800.00		162.00	162.00		324.00
16-10-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/575/19-20	300.00		27.00	27.00		54.00
16-10-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/576/19-20	300.00		27.00	27.00		54.00
16-10-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/577/19-20	1,200.00		108.00	108.00		216.00
16-10-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/578/19-20	4,500.00		405.00	405.00		810.00
16-10-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/579/19-20	2,400.00		216.00	216.00		432.00
16-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/580/19-20	2,100.00		189.00	189.00		378.00
25-10-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/581/19-20	734.00		66.06	66.06		132.12
25-10-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/582/19-20	25,753.00		2,317.77	2,317.77		4,635.54
25-10-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/583/19-20	1,176.00		105.84	105.84		211.68
25-10-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/584/19-20	6,338.00		570.42	570.42		1,140.84
25-10-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/585/19-20	136.00		12.24	12.24		24.48
25-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/586/19-20	264.00		23.76	23.76		47.52
25-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/587/19-20	20,118.00		1,810.62	1,810.62		3,621.24
25-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/588/19-20	93.00		8.37	8.37		16.74
25-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/589/19-20	4,892.00		440.28	440.28		880.56
25-10-2019	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	SSLOG/590/19-20	116.00		10.44	10.44		20.88
25-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/591/19-20	307.00		27.63	27.63		55.26
25-10-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/592/19-20	20,809.00		1,872.81	1,872.81		3,745.62
25-10-2019	Paramount Builders	36AAKFM7214N1ZU	Sales	SSLOG/593/19-20	51.00		4.59	4.59		9.18
25-10-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/594/19-20	2,813.00		253.17	253.17		506.34
25-10-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/595/19-20	8,663.00		779.67	779.67		1,559.34
25-10-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/596/19-20	16,006.00		1,440.54	1,440.54		2,881.08
25-10-2019	Syed Mehdi	36AVWPS4017L1ZT	Sales	SSLOG/597/19-20	2,656.00		239.04	239.04		478.08
25-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/598/19-20	19,128.00		1,721.52	1,721.52		3,443.04
25-10-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/599/19-20	51,064.00		4,595.76	4,595.76		9,191.52
30-10-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG/600/19-20	15,227.00		1,370.43	1,370.43		2,740.86
30-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/601/19-20	16,028.00		1,442.52	1,442.52		2,885.04

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-10-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/602/19-20	2,860.00		257.40	257.40		514.80
30-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/603/19-20	3,340.00		300.60	300.60		601.20
30-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/604/19-20	350.00		31.50	31.50		63.00
30-10-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG/605/19-20	8,116.00		730.44	730.44		1,460.88
30-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/606/19-20	735.00		66.15	66.15		132.30
31-10-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/607/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/608/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/609/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/610/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/611/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/612/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/613/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/614/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/615/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/616/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/617/19-20	4,600.00		414.00	414.00		828.00
31-10-2019	Villa No:- 104 Dr. Geetha Nanduri & Dr. Kaladhar Bomma		Sales	SSLOG/618/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 209 Mr. Sarbjit Singh & Mrs. Kulvinder kaur		Sales	SSLOG/619/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 252 Mrs. Jaya Mehta & Mrs. Deepika Mehta		Sales	SSLOG/620/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 201 Mrs. NK Priyanka/MA Jay Kumar		Sales	SSLOG/621/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 202 Mrs. Preethika NK Mr. Sankar Anand		Sales	SSLOG/622/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 225 Mrs. Gayathri Korimela & Mr. Ananth Korimela		Sales	SSLOG/623/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 4 Rajashekar Vadluri / Shoba Rani		Sales	SSLOG/624/19-20	5,300.00		477.00	477.00		954.00
31-10-2019	Villa No:- 113 Ms. G. Namrata Reddy/G. Narendra Reddy		Sales	SSLOG/625/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 141 G. Bharadwaj		Sales	SSLOG/626/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 107 Rahul Ahirwar/Anuradha		Sales	SSLOG/627/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 109 Raneru Nagalakshmi w/o J. Suryanarayana		Sales	SSLOG/628/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Villa No:- 123 G. Pradeep		Sales	SSLOG/629/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/630/19-20	4,300.00		387.00	387.00		774.00
31-10-2019	Farm No:- 6 P. Janardhan/ P. Bharathi Devi		Sales	SSLOG/631/19-20	7,800.00		702.00	702.00		1,404.00
31-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/632/19-20	300.00		27.00	27.00		54.00
31-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/633/19-20	10,000.00		900.00	900.00		1,800.00
31-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/634/19-20	350.00		31.50	31.50		63.00
31-10-2019	Flat No:- 121 CH Gopal Reddy		Sales	SSLOG/635/19-20	4,800.00		432.00	432.00		864.00
31-10-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/636/19-20	19,813.00		1,783.17	1,783.17		3,566.34
31-10-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/637/19-20	67,188.00		6,046.92	6,046.92		12,093.84
31-10-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/638/19-20	13,264.00		1,193.76	1,193.76		2,387.52
31-10-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/639/19-20	5,525.00		497.25	497.25		994.50
31-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/640/19-20	44,288.00		3,985.92	3,985.92		7,971.84
31-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/641/19-20	91,745.00		8,257.05	8,257.05		16,514.10
31-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/642/19-20	1,04,550.00		9,409.50	9,409.50		18,819.00
31-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/643/19-20	29,500.00		2,655.00	2,655.00		5,310.00
31-10-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/644/19-20	11,000.00		990.00	990.00		1,980.00
31-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/645/19-20	25,000.00		2,250.00	2,250.00		4,500.00
31-10-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/646/19-20	27,500.00		2,475.00	2,475.00		4,950.00
31-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG/647/19-20	1,800.00		162.00	162.00		324.00
31-10-2019	Matrix Recon Private Limited	36AAECM9665L1ZR	Sales	SSLOG/648/19-20	600.00		54.00	54.00		108.00
31-10-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG/649/19-20	1,500.00		135.00	135.00		270.00
31-10-2019	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG/650/19-20	300.00		27.00	27.00		54.00
31-10-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG/651/19-20	300.00		27.00	27.00		54.00
31-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG/652/19-20	1,500.00		135.00	135.00		270.00
31-10-2019	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG/653/19-20	1,200.00		108.00	108.00		216.00
31-10-2019	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG/654/19-20	1,500.00		135.00	135.00		270.00
31-10-2019	Modi Farm House Hyderabad LLP		Sales	SSLOG/655/19-20	600.00		54.00	54.00		108.00
31-10-2019	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	SSLOG/656/19-20	300.00		27.00	27.00		54.00
31-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/657/19-20	900.00		81.00	81.00		162.00
31-10-2019	Modi Realty Gagillapur LLP		Sales	SSLOG/658/19-20	300.00		27.00	27.00		54.00
31-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG/659/19-20	300.00		27.00	27.00		54.00
31-10-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG/660/19-20	1,800.00		162.00	162.00		324.00
31-10-2019	Paramount Builders	36AAKFM7214N1ZU	Sales	SSLOG/661/19-20	300.00		27.00	27.00		54.00
31-10-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG/662/19-20	300.00		27.00	27.00		54.00
31-10-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG/663/19-20	1,200.00		108.00	108.00		216.00
31-10-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG/664/19-20	4,500.00		405.00	405.00		810.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-10-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG/665/19-20	2,400.00		216.00	216.00		432.00
31-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG/666/19-20	2,400.00		216.00	216.00		432.00
31-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG/667/19-20	5,700.00		513.00	513.00		1,026.00
Grand Total					10,44,565.00		94,010.85	94,010.85		1,88,021.70

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
9-10-2019	Sai Leela Residency	36ABYPB1006E1Z1	Purchase	56	210	28-Sep-2019	1,199.00		71.94	71.94		143.88
9-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	57	10101210024	28-Sep-2019	2,100.00		52.50	52.50		105.00
9-10-2019	Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	58	2365536901	3-Oct-2019	650.50		16.26	16.26		32.52
9-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	59	70700105888	21-Sep-2019	220.00		5.50	5.50		11.00
9-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	60	70700105889	22-Sep-2019	220.00		5.50	5.50		11.00
9-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	61	70700104502	23-Sep-2019	220.00		5.50	5.50		11.00
9-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	62	101010107212	3-Oct-2019	700.00		17.50	17.50		35.00
9-10-2019	Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	63	805701200016	28-Sep-2019	4,389.87		399.00	399.00		798.00
19-10-2019	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	64	CD4008	9-Oct-2019	3,140.00		78.50	78.50		157.00
19-10-2019	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	65	CD4007	9-Oct-2019	1,840.00		46.00	46.00		92.00
19-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	66	101010100016	16-Oct-2019	3,360.00		84.00	84.00		168.00
25-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	67	101010100022	23-Oct-2019	3,360.00		84.00	84.00		168.00
25-10-2019	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	68	CD42060	25-Oct-2019	3,180.00		79.50	79.50		159.00
29-10-2019	Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	69	2367786201	16-Oct-2019	650.50		16.26	16.26		32.52
30-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	70	7000112715	4-Oct-2019	665.00		16.63	16.63		33.26
30-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	71	7000112716	5-Oct-2019	665.00		16.63	16.63		33.26
30-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	72	7000112717	5-Oct-2019	665.00		16.63	16.63		33.26
Grand Total							27,224.87		1,011.85	1,011.85		2,023.70

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
9-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	57	101012106524	28-Sep-2019	2,100.00		52.50	52.50		105.00
9-10-2019	Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	58	2365526901	3-Oct-2019	650.50		16.26	16.26		32.52
9-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	59	757000105989	21-Sep-2019	220.00		5.50	5.50		11.00
9-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	60	757000105989	22-Sep-2019	220.00		5.50	5.50		11.00
9-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	61	757000104502	20-Sep-2019	220.00		5.50	5.50		11.00
9-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	62	1010104073212	3-Oct-2019	700.00		17.50	17.50		35.00
19-10-2019	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	64	C04008	9-Oct-2019	3,140.00		78.50	78.50		157.00
19-10-2019	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	65	C04007	9-Oct-2019	1,840.00		46.00	46.00		92.00
19-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	66	101012106705	18-Oct-2019	3,360.00		84.00	84.00		168.00
25-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	67	101012106832	23-Oct-2019	3,360.00		84.00	84.00		168.00
25-10-2019	Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	68	C042060	25-Oct-2019	3,180.00		79.50	79.50		159.00
29-10-2019	Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	Purchase	69	236577662001	18-Oct-2019	650.50		16.26	16.26		32.52
30-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	70	7000112715	4-Oct-2019	665.00		16.63	16.63		33.26
30-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	71	7000112716	5-Oct-2019	665.00		16.63	16.63		33.26
30-10-2019	Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	72	7000112717	5-Oct-2019	665.00		16.63	16.63		33.26
Grand Total							21,636.00		540.91	540.91		1,081.82

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
9-10-2019	Sai Leela Residency	36ABYPB1006E1Z1	Purchase	56	210	28-Sep-2019	1,199.00		71.94	71.94		143.88
Grand Total							1,199.00		71.94	71.94		143.88

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
9-10-2019	Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	63	RECEIVED	28-Sep-2019	4,311.75		388.06	388.06		776.12
Grand Total							4,311.75		388.06	388.06		776.12

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Oct-2019 to 31-Oct-2019

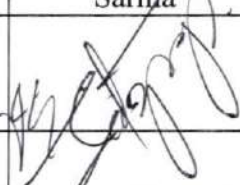
Page 1

1-Oct-2019 to 31-Oct-2019

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
9-10-2019	Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	63	RECEIVED	28-Sep-2019	78.12		10.94	10.94		21.88
Grand Total							78.12		10.94	10.94		21.88

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.10.2019	To date		31.10.2019
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		2,26,187.96		11,148.91	11,148.91
I. Total ITC		2,26,187.96		11,148.91	11,148.91
J. Outward taxable supplies		1,79,829.22		16,184.61	16,184.61
K. Outward supplies – nil rated /exempted					
L. Net tax payable (D – C)		10,071.40		5,035.70	5,035.70
Remarks:					
Details of amount paid :		Amount paid		10,071/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarna	MD	
Sign					
Date	28.11.19	12/11/19			

- 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.

SLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

GST Computation

1-Oct-2019 to 31-Oct-2019

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GSTR-3B

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	191
Included in returns	31
<i>Participating in return tables</i>	31
<i>No direct implication in return tables</i>	0
Not relevant for returns	160
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	1,79,829.22		16,184.61	16,184.61		32,369.22
Taxable	1,79,829.22		16,184.61	16,184.61		32,369.22
Sales Taxable	1,79,829.22		16,184.61	16,184.61		32,369.22
<i>Sales Taxable @ 18%</i>	1,79,829.22		16,184.61	16,184.61		32,369.22
Total Outward Supplies	1,79,829.22		16,184.61	16,184.61		32,369.22
Total Liability	1,79,829.22		16,184.61	16,184.61		32,369.22

Inward Supplies

Local Purchase	2,26,187.96		11,148.91	11,148.91		22,297.82
Taxable	2,26,187.96		11,148.91	11,148.91		22,297.82
Purchase Taxable	2,26,187.96		11,148.91	11,148.91		22,297.82
<i>Purchase Taxable @ 5%</i>	1,44,214.17		3,605.35	3,605.35		7,210.70
<i>Purchase Taxable @ 12%</i>	2,410.71		144.64	144.64		289.28
<i>Purchase Taxable @ 18%</i>	74,798.25		6,731.84	6,731.84		13,463.68
<i>Purchase Taxable @ 28%</i>	4,764.83		667.08	667.08		1,334.16
Total Inward Supplies	2,26,187.96		11,148.91	11,148.91		22,297.82
Total Input Tax Credit	2,26,187.96		11,148.91	11,148.91		22,297.82

SSLLP-Common Expenditure

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M G Road

Ranigunj

Hyderabad

Voucher Register

1-Oct-2019 to 31-Oct-2019

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Vouchers of : Sales Taxable

1-Oct-2019 to 31-Oct-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-10-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 117	7,659.31		689.34	689.34		1,378.68
9-10-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 118	1,332.15		119.89	119.89		239.78
9-10-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 119	17,982.92		1,618.46	1,618.46		3,236.92
9-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 120	17,982.92		1,618.46	1,618.46		3,236.92
9-10-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	COMMON/ 121	17,982.92		1,618.46	1,618.46		3,236.92
9-10-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 122	10,323.61		929.12	929.12		1,858.24
9-10-2019	Niligiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 123	10,323.61		929.12	929.12		1,858.24
9-10-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 124	8,991.46		809.23	809.23		1,618.46
9-10-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 125	8,991.46		809.23	809.23		1,618.46
9-10-2019	Modi Farm House Hyderabad LLP		Sales	COMMON/ 126	8,991.46		809.23	809.23		1,618.46
9-10-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 127	14,919.20		1,342.73	1,342.73		2,685.46
9-10-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 128	14,919.20		1,342.73	1,342.73		2,685.46
9-10-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	COMMON/ 129	12,254.90		1,102.94	1,102.94		2,205.88
9-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 130	14,919.20		1,342.73	1,342.73		2,685.46
9-10-2019	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	COMMON/ 131	12,254.90		1,102.94	1,102.94		2,205.88
Grand Total					1,79,829.22		16,184.61	16,184.61		32,369.22

SLLP-Common Expenditure

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M G Road

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Hyderabad

Voucher Register

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Vouchers of : **Purchase Taxable**

1-Oct-2019 to 31-Oct-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-10-2019	Royal Frames & Gifts	36AEHPK0366E1ZQ	Purchase	79	2900	5-Oct-2019	22,970.00		2,067.30	2,067.30		4,134.60
27-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	80	18102100307	27-Oct-2019	4,630.36		115.76	115.76		231.52
27-10-2019	A Ahmedally & CO Pvt Ltd	36AABCA4938P1Z8	Purchase	81	5908	22-Oct-2019	254.80		22.93	22.93		45.86
28-10-2019	Jasper Industries Private Limited	36AAACJ5760H1ZJ	Purchase	82	UPANV300056	28-Oct-2019	9,882.95		892.53	892.53		1,785.06
28-10-2019	Amazon.in		Purchase	83			194.07		17.47	17.47		34.94
28-10-2019	MAK Computers	36BIQPB6720H1Z8	Purchase	84	612	24-Oct-2019	762.72		68.64	68.64		137.28
28-10-2019	Shivam Computers	36ADVPM6562B1Z8	Purchase	85	7937	24-Oct-2019	2,410.71		144.64	144.64		289.28
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	86	57	5-Aug-2019	5,600.00		504.00	504.00		1,008.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	87	64	5-Sep-2019	5,600.00		504.00	504.00		1,008.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	88	65	5-Sep-2019	3,800.00		342.00	342.00		684.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	89	56	5-Aug-2019	3,800.00		342.00	342.00		684.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	90	76	3-Oct-2019	5,600.00		504.00	504.00		1,008.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	91	77	3-Oct-2019	3,800.00		342.00	342.00		684.00
29-10-2019	Dadus Mithai Vatika	36AADFD7340R1ZZ	Purchase	92	80M42058021	24-Oct-2019	1,38,285.71		3,457.14	3,457.14		6,914.28
30-10-2019	Fortune Commerical Vehicles	36AADFF7747C2ZG	Purchase	93	1200001087	28-Oct-2019	15,686.64		1,644.50	1,644.50		3,289.00
31-10-2019	Fine Enterprises	36AAIPI6940H1ZL	Purchase	96	825	31-Oct-2019	2,910.00		180.00	180.00		360.00
Grand Total							2,26,187.96		11,148.91	11,148.91		22,297.82

SLLP-Common Expenditure

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Voucher Register

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
27-10-2019	Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	80	10110120000000000000	27-Oct-2019	4,630.36		115.76	115.76		231.52
28-10-2019	Jasper Industries Private Limited	36AAACJ5760H1ZJ	Purchase	82	UPHAY20000000000000000000	28-Oct-2019	38.10		0.95	0.95		1.90
29-10-2019	Dadus Mithai Vatika	36AADFD7340R1ZZ	Purchase	92	30000000000000000000000000	24-Oct-2019	1,38,285.71		3,457.14	3,457.14		6,914.28
31-10-2019	Fine Enterprises	36AAIP16940H1ZL	Purchase	96	825	31-Oct-2019	1,260.00		31.50	31.50		63.00
Grand Total							1,44,214.17		3,605.35	3,605.35		7,210.70

SLLP-Common Expenditure

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Vouchers of : **Purchase Taxable @ 12%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
28-10-2019	Shivam Computers	36ADVPM6562B1Z8	Purchase	85	7937	24-Oct-2019	2,410.71		144.64	144.64		289.28
Grand Total							2,410.71		144.64	144.64		289.28

SLLP-Common Expenditure

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Voucher Register

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-10-2019	Royal Frames & Gifts	36AEHPK0386E1ZQ	Purchase	79	2900	5-Oct-2019	22,970.00		2,067.30	2,067.30		4,134.60
27-10-2019	A Ahmedally & CO Pvt Ltd	36AABCA4938P1Z8	Purchase	81	5908	22-Oct-2019	254.80		22.93	22.93		45.86
28-10-2019	Jasper Industries Private Limited	36AAACJ5760H1ZJ	Purchase	82	UPANISOMEN	28-Oct-2019	9,733.92		876.05	876.05		1,752.10
28-10-2019	Amazon.in		Purchase	83			194.07		17.47	17.47		34.94
28-10-2019	MAK Computers	36BIQPB6720H1Z8	Purchase	84	612	24-Oct-2019	762.72		68.64	68.64		137.28
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	86	57	5-Aug-2019	5,600.00		504.00	504.00		1,008.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	87	64	5-Sep-2019	5,600.00		504.00	504.00		1,008.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	88	65	5-Sep-2019	3,800.00		342.00	342.00		684.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	89	56	5-Aug-2019	3,800.00		342.00	342.00		684.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	90	76	3-Oct-2019	5,600.00		504.00	504.00		1,008.00
29-10-2019	Gem Enterprises	36BOXPA3810E1Z3	Purchase	91	77	3-Oct-2019	3,800.00		342.00	342.00		684.00
30-10-2019	Fortune Commerical Vehicles	36AADFF7747C2ZG	Purchase	93	1200001887	28-Oct-2019	11,032.74		992.95	992.95		1,985.90
31-10-2019	Fine Enterprises	36AAIPI6940H1ZL	Purchase	96	825	31-Oct-2019	1,650.00		148.50	148.50		297.00
Grand Total							74,798.25		6,731.84	6,731.84		13,463.68

Summary of Output

Month	As per GSTR 3B			As Per Tally			Difference (Tally - GSTR 3B)		
	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST
Jul-17	-	-	-	-	-	-	-	-	-
Aug-17	-	-	-	-	-	-	-	-	-
Sep-17	-	-	-	-	-	-	-	-	-
Oct-17	-	-	-	-	-	-	-	-	-
Nov-17	28,263	-	2,544	28,263	-	2,544	-	-	-0
Dec-17	13,51,846	-	1,21,664	13,41,446	-	1,20,331	-10,400	-	-1,333
Jan-18	40,70,849	-	3,37,789	37,53,206	-	3,37,710	-3,17,642	-	-78
Feb-18	14,52,370	-	1,29,406	14,37,474	-	1,29,077	-14,896	-	-329
Mar-18	47,51,632	-	4,40,615	47,14,445	-	4,24,191	-37,187	-	-16,424
Total 17-18	1,16,54,960	-	10,32,018	1,12,74,834	-	10,13,853	-3,80,125	-	-18,164
Apr-18	45,71,883	-	3,82,941	45,71,887	-	3,82,694	4	-	-247
May-18	74,06,844	-	6,55,920	73,98,581	-	6,55,253	-8,263	-	-667
Jun-18	92,92,706	-	8,20,550	92,92,749	-	8,20,538	43	-	-12
Jul-18	59,76,419	13,964	5,24,811	59,76,433	13,964	5,24,780	15	-	-31
Aug-18	85,29,095	4,060	7,66,993	85,29,096	4,059	7,66,993	0	-1	-1
Sep-18	75,97,238	2,046	6,83,782	77,24,421	2,046	7,01,947	1,27,183	-	18,165
Oct-18	79,27,327	-	6,99,999	79,85,356	-	7,04,186	58,029	-	4,187
Nov-18	62,64,378	-	5,54,192	61,78,790	-	5,51,848	-85,588	-	-2,344
Dec-18	89,02,678	8,097	7,93,278	89,09,644	8,097	7,94,108	6,966	-0	830
Jan-19	67,31,616	-	6,24,577	67,31,628	-	6,21,682	12	-	-2,895
Feb-19	1,13,48,749	-	10,47,495	1,13,48,855	-	10,47,494	106	-	-1
Mar-19	1,25,40,086	1,785	11,86,933	1,25,39,331	1,785	11,86,933	-755	0	0
Total 18-19	9,70,89,019	29,951	87,41,471	9,71,86,772	29,951	87,58,456	97,752	-1	16,985
Apr-19	1,00,01,273	-	9,32,512	1,02,21,345	-	9,51,457	2,20,072	-	18,945
May-19	1,14,03,128	-	10,53,570	1,14,68,980	-	10,56,906	65,852	-	3,336
Jun-19	85,28,139	-	8,09,070	85,31,295	-	8,09,070	3,156	-	-0
Jul-19	1,64,90,255	-	15,51,299	1,64,76,515	-	15,51,299	-13,740	-	-0
Aug-19	1,32,46,380	-	12,25,616	1,32,46,381	-	12,25,615	1	-	-1
Sep-19	1,32,92,536	-	12,40,816	1,30,94,902	-	12,40,816	-1,97,634	-	-
Total 19-20	7,29,61,711	-	68,12,883	7,30,39,418	-	68,35,164	77,706	-	22,281
Difference	29,04,49,570	59,903	2,63,59,861	28,99,62,629	59,901	2,63,79,783	-4,87,040	-1	19,322

For 7.4.19-20 period [Apr-19 to Sep-19] taxes have been short reported in GSTR 3B i.e. (22,281 + 22,281). It is advised to

Return to the extent of ₹ 44,562 liability.

also include this in October-19's liability of Oct-19 will be

12,17,757
+ 22,281
12,40,038

12,17,757
+ 22,281
12,40,038

Summit Sales - GSTR 3B Oct-19

Particulars

	Taxable Value	IGST	CGST	SGST	Total Tax
Sales					
Outward taxable supplies (other than zero rated, nil rated and exempted)	13,033,041	-	1,215,088	1,215,088	2,430,177
Other Outward supplies (Nil rated, exempted)	61,325	-	-	-	-
GST short paid in Apr-19 and May-19	-	-	22,281	22,281	44,562
Total	13,094,366	-	1,237,369	1,237,369	2,474,739
Purchases					
(5) All other ITC	133,350	808,321	808,321	808,321	1,749,992
Total	133,350	808,321	808,321	808,321	1,749,992
Tax Payable	-	295,698	429,048	724,746	
Late fee of Sep-19	-	475	475	950	
Total Payable	-	296,173	429,523	725,696	

R. Ravat

[illegible]

Electronic Credit ledger

GSTIN - 36ACQFS2044C1Z7

Legal Name - SUMMIT SALES LLP

Period: From -01/08/2019 To -31/10/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	2,43,691.00	1,84,217.00	0.00	4,27,908.00
1	22/08/2019	AA360719332913U	Jul-19	ITC accrued through - Inputs	Credit	72,544.00	11,15,310.00	11,15,310.00	0.00	23,03,164.00	72,544.00	13,59,001.00	12,99,527.00	0.00	27,31,072.00
2	22/08/2019	DI3608190114199	Jul-19	Other than reverse charge	Debit	72,544.00	13,59,001.00	12,99,527.00	0.00	27,31,072.00	0.00	0.00	0.00	0.00	0.00
3	26/09/2019	AA360819355590R	Aug-19	ITC accrued through - Inputs	Credit	4,95,025.00	9,96,172.00	9,96,172.00	0.00	24,87,369.00	4,95,025.00	9,96,172.00	9,96,172.00	0.00	24,87,369.00
4	26/09/2019	DI3609190126226	Aug-19	Other than reverse charge	Debit	4,95,025.00	9,63,550.00	9,92,657.00	0.00	24,51,232.00	0.00	32,622.00	3,515.00	0.00	36,137.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	32,622.00	3,515.00	0.00	36,137.00

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

CPIN: 20013600009878

Challan Generated on : 03/01/2020
16:05:22

Expiry Date : 18/01/2020

Details of Taxpayer

GSTIN: 36ACQFS2044C1Z7

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): SUMMIT SALES LLP

Address : XXXXXXXXXX Telangana,
500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	210945	-	-	-	-	210945
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	210945	0	0	0	0	210945
Telangana	SGST(0006)	339631	-	-	-	-	339631
Total Amount		550576					
Total Amount (in words)		Rupees Five Lakhs Fifty Thousand Five hundred Seventy-Six 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)	20013600009878
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	550576

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 : 18/01/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 550576 (Rupees in words)Rupees Five Lakhs Fifty Thousand Five hundred Seventy-Six 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.	9XXXXX6450
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20013600009878
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	550576
(.....)	
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.	

Name : Summit Sales LLP - Consolidated GST Workings

Month : Nov-19

Particulars	Taxable Value	IGST	CGST	SGST	Total
B2B	10,555,889	-	998,710	998,710	1,997,420
Credit Notes	(710,652)	-	(63,955)	(63,955)	(127,911)
Total	9,845,237	-	934,755	934,755	1,869,509
B2C	226,619	-	20,057	20,057	40,113
Exempt Income / Nil-rated	850	-	-	-	-
Total	227,469	-	20,057	20,057	40,113
Total Amount	10,072,706	-	954,811	954,811	1,909,622

D. Harany
11/12/19

Preeti
11/12/2019

Summit Sales LLP
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1-Nov-2019 to 30-Nov-2019

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period

Included in returns									940
Included in HSN/SAC Summary		9							492
Incomplete HSN/SAC information (to be provided)		483							
Not relevant for returns									448
Incomplete/Mismatch in information (to be resolved)									0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	458	86,64,699.45		8,28,502.93	8,28,502.93		16,57,005.86	1,03,21,709.38
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	14	24,032.50		1,823.82	1,823.82		3,647.64	27,679.76
4	Credit/Debit Notes(Registered) - 9B	18	(-)7,10,652.05		(-)63,955.39	(-)63,955.39		(-)1,27,910.78	(-)8,38,563.07
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	2	850.25						850.00
Total		492	79,78,930.15		7,66,371.36	7,66,371.36		15,32,742.72	95,11,676.07

HSN/SAC Summary - 12

Document Summary - 13

Advance Receipts

Amount unadjusted against supplies									0.00
Sales against advance from previous periods									0.00

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Summit Sales LLP

Voucher Register

1-Nov-2019 to 30-Nov-2019

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

1-Nov-2019 to 30-Nov-2019

Particulars	GSTIN/UIN	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	57	6,17,206.26		60,955.10	60,955.10		1,21,910.20	7,39,117.38
Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	2,867.90		258.11	258.11		516.22	3,384.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	13	73,169.29		8,028.10	8,028.10		16,056.20	89,226.00
Vista Homes	36AAGFV2068P1ZJ	47	12,20,580.39		1,20,791.82	1,20,791.82		2,41,583.64	14,62,162.00
GV Research Center Pvt Ltd	36AAHCG4562D1ZP	14	1,54,497.63		19,106.85	19,106.85		38,213.70	1,92,711.00
B & C Estates	36AAHFB7046A1ZT	7	78,846.50		7,075.84	7,075.84		14,151.68	93,000.00
Kadakia & Modi Housing	36AAHFK8714A1ZJ	12	3,32,445.18		29,770.26	29,770.26		59,540.52	3,91,985.00
Nilgiri Estates	36AAHFN0766F1ZA	40	7,85,240.36		70,117.74	70,117.74		1,40,235.48	9,25,473.00
Paramount Estates	36AAJFP4202C1ZP	17	1,05,568.19		9,634.92	9,634.92		19,269.84	1,24,836.00
Modi and Modi Constructions	36AAKFM7214N1ZU	1	660.00		59.40	59.40		118.80	779.00
Villa Orchids LLP	36AANFG4817C1ZH	85	26,03,163.31		2,43,465.41	2,43,465.41		4,86,930.82	30,90,096.00
Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	38	7,71,314.59		74,333.37	74,333.37		1,48,666.74	9,19,981.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6	16,810.76		1,452.10	1,452.10		2,904.20	19,714.00
Satyavani Homes JV	36ABJFS9494G1ZG	2	28,536.00		2,568.24	2,568.24		5,136.48	33,673.00
Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	16	40,867.00		2,554.88	2,554.88		5,109.76	45,978.00
Aedis Developers LLP	36ABPFA0002Q1ZD	2	8,870.00		648.80	648.80		1,297.60	10,168.00
Serene Constructions LLP	36ACVFS7909P1ZV	8	1,24,567.67		15,550.94	15,550.94		31,101.88	1,55,669.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	66	15,09,524.49		1,44,932.47	1,44,932.47		2,89,864.94	17,99,393.00
Vidya Shanker V	36AEKPV0495G1Z2	1	1,971.70		177.45	177.45		354.90	2,327.00
Bohini Basappa	36ARYPB7461M1Z0	2	21,711.20		1,954.00	1,954.00		3,908.00	25,620.00
Gandendra Babu Yadav	36ASZPG9718L1ZQ	3	20,333.90		1,830.05	1,830.05		3,660.10	23,994.00
A.Basha	36AUWPA6056C2ZK	3	14,967.20		1,347.04	1,347.04		2,694.08	17,662.00
Sharada Naraboina	36BDWPN0356G1Z7	2	19,857.80		1,889.04	1,889.04		3,778.08	23,636.00
K.Srinu	36CAWPK8392R2Z7	4	35,401.10		3,186.11	3,186.11		6,372.22	41,773.00
Praveen Babu Mylaram	36CYSPM5458E1ZV	10	66,428.55		5,978.57	5,978.57		11,957.14	78,387.00
K.Satish Kumar	36HTMPK2743G1ZE	1	9,292.48		836.32	836.32		1,672.64	10,965.00
Grand Total		458	86,64,699.45		8,28,502.93	8,28,502.93		16,57,005.86	1,03,21,709.38

SSLLP-Common Expenditure

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1-Nov-2019 to 30-Nov-2019

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1-Nov-2019 to 30-Nov-2019

GSTIN/UIN: 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period

212

Included in returns

55

Included in HSN/SAC Summary

55

Incomplete HSN/SAC information (to be provided)

0

Not relevant for returns

157

Incomplete/Mismatch in information (to be resolved)

0

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	50	7,49,249.56		67,432.47	67,432.47		1,34,864.94	8,84,115.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	23,468.76		2,112.19	2,112.19		4,224.38	27,693.00
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		55	7,72,718.32		69,544.66	69,544.66		1,39,089.32	9,11,808.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

SLLP-Logistics

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1-Nov-2019 to 30-Nov-2019

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1-Nov-2019 to 30-Nov-2019

GSTIN/UIN: 36ACQFS2044C1Z7

Returns Summary

Total number of vouchers for the period

485

Included in returns

82

Included in HSN/SAC Summary

81

Incomplete HSN/SAC information (to be provided)

1

403

Not relevant for returns

0

Incomplete/Mismatch in information (to be resolved)

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	58	11,41,939.77		1,02,774.58	1,02,774.58		2,05,549.16	13,47,492.34
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	23	1,79,117.86		16,120.61	16,120.61		32,241.22	2,11,359.00
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		81	13,21,057.63		1,18,895.19	1,18,895.19		2,37,790.38	15,58,851.34

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

AS PER BOOKS OF TALLY

B2B Invoices

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Common Exp	1,83,822.98	16,544.07	16,544.07	2,16,911.12
SLLP LOGISTIC	12,34,954.36	1,11,145.93	1,11,145.93	14,57,246.22
SUMMIT SALES LLP	1,14,82,546.33	10,75,694.26	10,75,694.26	1,36,33,934.85
Total value in Rs.	1,29,01,323.67	12,03,384.26	12,03,384.26	1,53,08,092.19

AS PER GOVT RECORDS

B2B Invoices

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Consolidate	1,28,51,418.47	12,04,767.67	12,04,767.67	1,52,49,422.71
Total value in Rs.	-49,905.20	1,383.41	1,383.41	-58,669.48

AS PER BOOKS OF TALLY

9B- Debit \ Credit Notes

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Common Exp	-	-	-	-
SLLP LOGISTIC	-	-	-	-
SUMMIT SALES LLP	17,731.45	1,492.33	1,492.33	20,716.11
Total value in Rs.	17,731.45	1,492.33	1,492.33	20,716.11

AS PER GOVT RECORDS

9B- Debit \ Credit Notes

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Consolidate	16,581.45	1,492.33	1,492.33	19,566.11
Total value in Rs.	-1,150.00	-	-	-1,150.00

AS PER BOOKS OF TALLY

B2C Customers

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Common Exp	9,674.89	870.74	870.74	11,416.00
SLLP LOGISTIC	1,79,553.91	16,159.85	16,159.85	2,11,874.00
SUMMIT SALES LLP	81,516.75	6,692.55	6,692.55	94,898.45
Total value in Rs.	2,70,745.55	23,723.14	23,723.14	3,18,188.45

AS PER GOVT RECORDS

B2C Customers

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Consolidate	2,90,571.75	25,672.17	25,672.17	3,41,916.00
Total value in Rs.	19,826.20	1,949.03	1,949.03	23,727.55

AS PER BOOKS OF TALLY

Nil Rated Sales

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Common Exp				
SLLP LOGISTIC				
SUMMIT SALES LLP	92,043.00			
Total value in Rs.	92,043.00	-	-	-

AS PER GOVT RECORDS

Nil Rated Sales

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SLLP Consolidate	97,527.20	-	-	-
Total value in Rs.	5,484.20	-	-	-