


SLLP Logistics GSTR 3B For the month of Dec '21 Ver3.xlsx
GSTR3B

S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
				P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		54,912	-	1,517	1,517	3,034
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	54,912	-	1,517	1,517	3,034
G	Outward taxable suppliers B2C		1,41,426	-	12,728	12,728	25,457
H	Outward taxable suppliers B2B		26,34,672	-	2,37,120	2,37,120	4,74,241
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,48,332	2,48,332	4,96,663
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,48,332	2,48,332	4,96,663
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Accountant							
Manager							
Consultant							
MID							
Date							

19.01.21

APPROVED BY
14 JAN 2022
M. JAYA PRAKASH
 Sr. Manager Accounts

- Note:
- 1 This form must be submitted before 10th of each month.
 - 2 Payment must be made on or before due date.
 - 3 Account for the payment in Friday's statement.
 - 4 Attach ledger statement and other documents for consultants review.
 - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

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

Duties & Taxes
 Group Summary
 1-Dec-21 to 31-Dec-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		3,034.30	3,034.30	
OUTPUT		4,99,697.52	4,99,697.52	
TDS Payable		881.00	881.00	
GST Payable	3,43,333.40 Cr	3,46,430.30	4,99,697.52	4,96,600.62 Cr
Grand Total	3,43,333.40 Cr	8,50,043.12	10,03,310.34	4,96,600.62 Cr

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars						Voucher Count	
Total Vouchers						577	
Included in Return						150	
<i>Participating in return tables</i> 150							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return						427	
Uncertain Transactions (Corrections needed)						0	
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			1,517.15	1,517.15		3,034.30
5	Value of exempt, nil rated and non-GST inward supplies	1,719.00					
5.1 Interest and Late fee Payable							
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	578
Included in Return	150
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	428
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52
Taxable	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52
Sales Taxable	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52
<i>Sales Taxable @ 18%</i>	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52
Total Outward Supplies	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52
Total Liability	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52
Inward Supplies						
Local Purchase	54,911.56		1,517.15	1,517.15		3,034.30
Taxable	53,192.56		1,517.15	1,517.15		3,034.30
Purchase Taxable	53,192.56		1,517.15	1,517.15		3,034.30
<i>Purchase Taxable @ 5%</i>	50,311.20		1,257.83	1,257.83		2,515.66
<i>Purchase Taxable @ 18%</i>	2,881.36		259.32	259.32		518.64
Exempted	1,719.00					
Purchase Exempt	(-)5,120.00					
Purchase From Composition Dealer	798.00					
Purchase Nil Rated	6,041.00					
Total Inward Supplies	54,911.56		1,517.15	1,517.15		3,034.30
Total Input Tax Credit	54,911.56		1,517.15	1,517.15		3,034.30

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

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

1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10979	35,850.00		3,226.50	3,226.50		6,453.00
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10980	35,850.00		3,226.50	3,226.50		6,453.00
31-Dec-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10981	18,100.00		1,629.00	1,629.00		3,258.00
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10982	18,100.00		1,629.00	1,629.00		3,258.00
31-Dec-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10983	47,100.00		4,239.00	4,239.00		8,478.00
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10984	15,800.00		1,422.00	1,422.00		2,844.00
31-Dec-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10985	33,025.00		2,972.25	2,972.25		5,944.50
31-Dec-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10986	30,575.00		2,751.75	2,751.75		5,503.50
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10987	32,325.00		2,909.25	2,909.25		5,818.50
31-Dec-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10988	14,825.00		1,334.25	1,334.25		2,668.50
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10989	8,450.00		760.50	760.50		1,521.00
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10990	25,350.00		2,281.50	2,281.50		4,563.00
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10991	25,350.00		2,281.50	2,281.50		4,563.00
31-Dec-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10992	25,100.00		2,259.00	2,259.00		4,518.00
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10993	25,100.00		2,259.00	2,259.00		4,518.00
31-Dec-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10994	44,100.00		3,969.00	3,969.00		7,938.00
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10995	33,000.00		2,970.00	2,970.00		5,940.00
31-Dec-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10996	63,850.00		5,746.50	5,746.50		11,493.00
31-Dec-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10997	51,900.00		4,671.00	4,671.00		9,342.00
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10998	32,125.00		2,891.25	2,891.25		5,782.50
31-Dec-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10999	32,125.00		2,891.25	2,891.25		5,782.50
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11000	20,000.00		1,800.00	1,800.00		3,600.00
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11001	27,998.00		2,519.82	2,519.82		5,039.64
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11002	15,895.00		1,430.55	1,430.55		2,861.10
31-Dec-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11003	30,095.00		2,708.55	2,708.55		5,417.10
31-Dec-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/11004	7,147.00		643.23	643.23		1,286.46
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11005	6,341.00		570.69	570.69		1,141.38
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11006	28,392.00		2,555.28	2,555.28		5,110.56
31-Dec-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11007	21,855.00		1,966.95	1,966.95		3,933.90
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11008	44,773.00		4,029.57	4,029.57		8,059.14
31-Dec-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/11009	1,500.00		135.00	135.00		270.00
31-Dec-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11010	1,500.00		135.00	135.00		270.00
31-Dec-21	CUST- MGA 304 Mr Mohd Abdul Azeez		Sales	SSLOG21-22/11011	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MGA 504 Mr P Srinam Vinod		Sales	SSLOG21-22/11012	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MGA 406 Ms. Niharika		Sales	SSLOG21-22/11013	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MPL A 702 Mrs. Shaik Shabana Begum		Sales	SSLOG21-22/11014	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MPL B 305 Mr. Sircilla Chandra Sekhar		Sales	SSLOG21-22/11015	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MPL A 1001 Mr Sajja Mohan Srinivas Ravindra		Sales	SSLOG21-22/11016	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MPL C 306 Mr. Thopu Jaigdish		Sales	SSLOG21-22/11017	4,600.00		414.00	414.00		828.00
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11018	2,700.00		243.00	243.00		486.00
31-Dec-21	CUST- Gaurang Mody		Sales	SSLOG21-22/11019	3,000.00		270.00	270.00		540.00
31-Dec-21	Modi Realty LG Malakpet LLP		Sales	SSLOG21-22/11020	5,000.00		450.00	450.00		900.00
31-Dec-21	CUST- MGA 302 Mr Gogle Chimmaya Prakash & Others		Sales	SSLOG21-22/11021	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MGA 502 Mr Vegesna Srinivas		Sales	SSLOG21-22/11022	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MPL 708 Mr. N. Santosh Kumar Reddy		Sales	SSLOG21-22/11023	4,600.00		414.00	414.00		828.00
31-Dec-21	CUST- MPL B 801 Mr Sunkara Rajeshwar Rao		Sales	SSLOG21-22/11024	4,600.00		414.00	414.00		828.00
31-Dec-21	SUP- Mehta And Modi Realty Timmapur LLP		Sales	SSLOG21-22/11025	450.00		40.50	40.50		81.00
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11026	5,000.00		450.00	450.00		900.00
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11027	5,000.00		450.00	450.00		900.00
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11028	5,000.00		450.00	450.00		900.00
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11029	2,500.00		225.00	225.00		450.00
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11030	2,500.00		225.00	225.00		450.00
31-Dec-21	CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah		Sales	SSLOG21-22/11031	8,100.00		729.00	729.00		1,458.00
31-Dec-21	CUST - MHPLSOVLLP 104 Mr. K N S S S Srinivas		Sales	SSLOG21-22/11032	8,100.00		729.00	729.00		1,458.00
31-Dec-21	CUST-MHPLSOVLLP 143 Mr G Madhunanakar		Sales	SSLOG21-22/11033	8,100.00		729.00	729.00		1,458.00
31-Dec-21	CUST-MHPLSOVLLP 181 Mr R Phanindranth		Sales	SSLOG21-22/11034	8,100.00		729.00	729.00		1,458.00
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11035	2,400.00		216.00	216.00		432.00
31-Dec-21	CUST- MHPLSOVLLP 132 Mr Prasant Narayanrao Sawank		Sales	SSLOG21-22/11036	8,100.00		729.00	729.00		1,458.00
31-Dec-21	CUST- MHPLSOVLLP 131 Mr Bishwjeet Kumar		Sales	SSLOG21-22/11037	8,100.00		729.00	729.00		1,458.00
31-Dec-21	CUST-MHPLSOVLLP 119 Mr VINS Ramachandra Murthy		Sales	SSLOG21-22/11038	600.00		54.00	54.00		108.00
31-Dec-21	CUST-GMR D 406 Mr B Gopi		Sales	SSLOG21-22/11039	600.00		54.00	54.00		108.00
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11040	200.00		18.00	18.00		36.00
31-Dec-21	Crescential Labs Pvt Ltd		Sales	SSLOG21-22/11041	1,000.00		90.00	90.00		180.00
31-Dec-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/11042	2,200.00		198.00	198.00		396.00
31-Dec-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG21-22/11043	2,200.00		198.00	198.00		396.00
31-Dec-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11044	300.00		27.00	27.00		54.00
31-Dec-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11045	30,295.39		2,726.59	2,726.59		5,453.18

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

1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11046	8,754.46		787.90	787.90		1,575.80
31-Dec-21	Kadokia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/11047	86.92		7.82	7.82		15.64
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11048	6,444.45		580.00	580.00		1,160.00
31-Dec-21	Rajesh Kumar Jayantilal Kadakia	36AERP6958C1Z2	Sales	SSLOG21-22/11049	345.00		31.05	31.05		62.10
31-Dec-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG21-22/11050	345.00		31.05	31.05		62.10
31-Dec-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11051	52,113.10		4,690.18	4,690.18		9,380.36
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11052	1,70,625.90		15,356.33	15,356.33		30,712.66
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11053	3,285.12		295.66	295.66		591.32
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11054	794.88		71.54	71.54		143.08
31-Dec-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11055	2,10,201.38		18,918.12	18,918.12		37,836.24
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11056	1,56,362.42		14,072.62	14,072.62		28,145.24
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11057	89.09		8.02	8.02		16.04
31-Dec-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/11058	815.40		73.39	73.39		146.78
31-Dec-21	Soham Modi		Sales	SSLOG21-22/11059	44.56		4.01	4.01		8.02
31-Dec-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/11060	57,544.22		5,178.98	5,178.98		10,357.96
31-Dec-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/11061	137.38		12.36	12.36		24.72
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11062	82,311.98		7,408.08	7,408.08		14,816.16
31-Dec-21	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG21-22/11063	74.70		6.72	6.72		13.44
31-Dec-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/11064	240.30		21.63	21.63		43.26
31-Dec-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/11065	24,793.11		2,231.38	2,231.38		4,462.76
31-Dec-21	SUP - Mehta And Modi Realty Timmapur LLP		Sales	SSLOG21-22/11066	360.98		32.49	32.49		64.98
31-Dec-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/11067	434.48		39.10	39.10		78.20
31-Dec-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11068	3,285.12		295.66	295.66		591.32
31-Dec-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11069	1,000.00		90.00	90.00		180.00
31-Dec-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11070	1,500.00		135.00	135.00		270.00
31-Dec-21	Kadokia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/11071	3,000.00		270.00	270.00		540.00
31-Dec-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11072	10,000.00		900.00	900.00		1,800.00
31-Dec-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/11073	1,500.00		135.00	135.00		270.00
31-Dec-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11074	24,500.00		2,205.00	2,205.00		4,410.00
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11075	7,500.00		675.00	675.00		1,350.00
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11076	3,500.00		315.00	315.00		630.00
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11077	1,000.00		90.00	90.00		180.00
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11078	23,500.00		2,115.00	2,115.00		4,230.00
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11079	3,000.00		270.00	270.00		540.00
31-Dec-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/11080	1,500.00		135.00	135.00		270.00
31-Dec-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/11081	500.00		45.00	45.00		90.00
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11082	39,295.00		3,536.55	3,536.55		7,073.10
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11083	2,51,857.00		22,667.13	22,667.13		45,334.26
31-Dec-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/11084	13,000.00		1,170.00	1,170.00		2,340.00
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11085	14,125.00		1,271.25	1,271.25		2,542.50
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11086	15,860.00		1,427.40	1,427.40		2,854.80
31-Dec-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/11087	18,125.00		1,631.25	1,631.25		3,262.50
31-Dec-21	Tejal Modi		Sales	SSLOG21-22/11088	31,170.00		2,805.30	2,805.30		5,610.60
31-Dec-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/11089	14,500.00		1,305.00	1,305.00		2,610.00
31-Dec-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11090	46,013.00		4,141.17	4,141.17		8,282.34
31-Dec-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11091	69,803.00		6,282.27	6,282.27		12,564.54
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11092	89,240.00		8,031.60	8,031.60		16,063.20
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11093	23,467.00		2,112.03	2,112.03		4,224.06
31-Dec-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11094	62,016.00		5,581.44	5,581.44		11,162.88
31-Dec-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/11095	8,000.00		720.00	720.00		1,440.00
31-Dec-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11096	68,191.00		6,137.19	6,137.19		12,274.38
31-Dec-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11097	73,230.00		6,590.70	6,590.70		13,181.40
31-Dec-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11098	26,667.00		2,400.03	2,400.03		4,800.06
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11099	26,407.00		2,376.63	2,376.63		4,753.26
	Grand Total				27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Dec-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10250	S21220002213	1-Dec-21	3,200.00		80.00	80.00		160.00
3-Dec-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10252	24610852	2-Dec-21	999.98		25.00	25.00		50.00
3-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10253	1011012103983	1-Dec-21	1,040.00		26.00	26.00		52.00
3-Dec-21	SUP - Service Zone	36AAZPL3304M1Z6	Purchase	PUR/10254	SZ000004607	30-Nov-21	2,881.36		259.32	259.32		518.64
3-Dec-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10255	TG7000033164	3-Dec-21	665.00		16.63	16.63		33.26
4-Dec-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10256	TG7000033294	4-Dec-21	665.00		16.63	16.63		33.26
5-Dec-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10257	TG7000033672	5-Dec-21	665.00		16.63	16.63		33.26
11-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10258	10110041081739	9-Dec-21	3,360.00		84.00	84.00		168.00
11-Dec-21	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10259	NA1002012100	10-Dec-21	3,263.00		81.58	81.58		163.16
11-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10260	10110021014337	10-Dec-21	2,624.76		65.62	65.62		131.24
11-Dec-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10261	TG7000031989	10-Dec-21	835.00		20.88	20.88		41.76
11-Dec-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10262	TG7000031989	11-Dec-21	835.00		20.88	20.88		41.76
11-Dec-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10263	24621474	9-Dec-21	999.98		25.00	25.00		50.00
12-Dec-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10264	TG70000314637	12-Dec-21	835.00		20.88	20.88		41.76
16-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10265	10110021004424	16-Dec-21	3,360.00		84.00	84.00		168.00
17-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10266	10110171000665	17-Dec-21	3,044.76		76.12	76.12		152.24
17-Dec-21	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10267	NA10031020122	17-Dec-21	3,807.00		95.18	95.18		190.36
24-Dec-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10268	S21220002213	23-Dec-21	3,140.00		78.50	78.50		157.00
24-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10269	10110041081861	24-Dec-21	2,415.24		60.38	60.38		120.76
24-Dec-21	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10270	1851	24-Dec-21	2,953.00		73.83	73.83		147.66
24-Dec-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10271	24655812101	24-Dec-21	1,000.00		25.00	25.00		50.00
30-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10272	10110041081820	30-Dec-21	3,920.00		98.00	98.00		196.00
30-Dec-21	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10273	1852	30-Dec-21	2,953.00		73.83	73.83		147.66
31-Dec-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10274	10110171000691	31-Dec-21	2,310.48		57.76	57.76		115.52
31-Dec-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10275	TG7000037300	31-Dec-21	220.00		5.50	5.50		11.00
31-Dec-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10276	24632719101	16-Dec-21	1,200.00		30.00	30.00		60.00
Grand Total							53,192.56		1,517.15	1,517.15		3,034.30

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21

Vouchers of : From a supplier under composition scheme, exempt and nil rated supply
For Nature : Nil-Rated

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount
31-Dec-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10277	42/BR/21015034	27-Nov-21	6,041.00
	Grand Total						6,041.00

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Page 1
1-Dec-21 to 31-Dec-21

Vouchers of : From a supplier under composition scheme, exempt and nil rated supply
For Nature : Composition Dealer Purchases

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount
3-Dec-21	SUP - Tech Connect Retail Private Limited - Comp	29AAICA4872D1ZK	Purchase	PUR/10251	FABZDC2201287464	22-Nov-21	798.00
Grand Total							798.00

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

CPIN: 22013600046315 Challan Generated on : 14/01/2022 12:20:38 Expiry Date : 29/01/2022

Details of Taxpayer

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

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	248300	-	-	-	-	248300
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	248300	0	0	0	0	248300
Telangana	SGST(0006)	248300	-	-	-	-	248300
Total Amount							496600
Total Amount (in words)							Rupees Four Lakhs Ninety-Six Thousand Six hundred 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)	22013600046315
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	496600

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 : 29/01/2022)

I hereby authorize YES BANK to remit an Amount of Rs 496600 (Rupees in words) Rupees Four Lakhs Ninety-Six Thousand Six hundred Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	22013600046315
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	496600

(.....)

Signature

Date:

FOR BANK'S USAGE

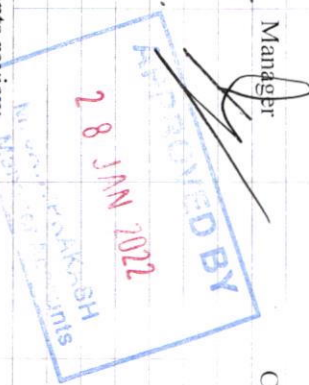
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

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.

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

Company Name		Summit Sales LLP							
Project name		Logistics							
For month of		Dec-21		P		Q		R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S-P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		1,41,426	-	12,728	12,728	25,457	-	-
H	Outward taxable suppliers B2B		26,34,672	-	2,37,120	2,37,120	4,74,241	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,49,849	2,49,849	4,99,698	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,49,849	2,49,849	4,99,698	-	-
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-
	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>Pratik Kumar</i>	<i>[Signature]</i>						
Date		18.01.2021							



 APPROVED BY
 28 JAN 2022
 Pratik Kumar
 In Charge of Logistics

- Note:
- 1 This form must be submitted before 10th of each month.
 - 2 Payment must be made on or before due date.
 - 3 Account for the payment in Fridays statement.
 - 4 Attach ledger statement and other documents for consultants review.
 - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

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

OUTPUT
Group Summary
1-Dec-21 to 31-Dec-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Output CGST	2,49,848.76	2,49,848.76	
Output SGST	2,49,848.76	2,49,848.76	
Grand Total	4,99,697.52	4,99,697.52	

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	580
Included in Return	121
<i>Included in HSN/SAC Summary</i>	121
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	459
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	95	26,34,671.80		2,37,120.46	2,37,120.46		4,74,240.92	31,08,914.56
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	26	1,41,425.54		12,728.30	12,728.30		25,456.60	1,66,883.00
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		121	27,76,097.34		2,49,848.76	2,49,848.76		4,99,697.52	32,75,797.56

HSN/SAC Summary - 12

Document Summary - 13

GSTR-1 - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Dec-21	CUST- MGA 304 Mr Mohd Abdul Azeez	Sales	SSLOG21-22/11011	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST- MGA 504 Mr P Sriram Vinod	Sales	SSLOG21-22/11012	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST-MGA 406 Ms. Niharika	Sales	SSLOG21-22/11013	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST-MPL A 702 Mrs Shaik Shabana Begum	Sales	SSLOG21-22/11014	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST-MPL B 305 Mr. Sirilla Chandra Sekhar	Sales	SSLOG21-22/11015	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST-MPL A 1001 Mr Saja Mohan Srinivas Ravindra	Sales	SSLOG21-22/11016	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST- MPL C 306 Mr.Thopu Jagdish	Sales	SSLOG21-22/11017	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST-Gaurang Mody	Sales	SSLOG21-22/11019	3,000.00		270.00	270.00		540.00	3,540.00
31-Dec-21	Modi Realty LG Malakpet LLP	Sales	SSLOG21-22/11020	5,000.00		450.00	450.00		900.00	5,900.00
31-Dec-21	CUST-MGA 302 Mr Gogle Chinmaya Prakash & Others	Sales	SSLOG21-22/11021	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST- MGA 502 Mr Vegesna Srinivas	Sales	SSLOG21-22/11022	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST- MPL 708 Mr. N. Santosh Kumar Reddy	Sales	SSLOG21-22/11023	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	CUST- MPL B 801 Mr Sunkara Rajeshwar Rao	Sales	SSLOG21-22/11024	4,600.00		414.00	414.00		828.00	5,428.00
31-Dec-21	SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11025	450.00		40.50	40.50		81.00	531.00
31-Dec-21	CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cuddapah	Sales	SSLOG21-22/11031	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Dec-21	CUST- MHPLSOVLLP 104 Mr. K.N.S.S.S Srinivas	Sales	SSLOG21-22/11032	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Dec-21	CUST-MHPLSOVLLP 143 Mr G Madhunakar	Sales	SSLOG21-22/11033	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Dec-21	CUST-MHPLSOVLLP 181 Mr R Phanindranth	Sales	SSLOG21-22/11034	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Dec-21	CUST- MHPLSOVLLP 132 Mr Prashant Narayanan Bewanka	Sales	SSLOG21-22/11036	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Dec-21	CUST- MHPLSOVLLP 131 Mr Bishwjeet Kumar	Sales	SSLOG21-22/11037	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Dec-21	CUST-MHPLSOVLLP 119 Mr WNS Ramachandra Murthy	Sales	SSLOG21-22/11038	600.00		54.00	54.00		108.00	708.00
31-Dec-21	CUST-GMR D 406 Mr B Gopi	Sales	SSLOG21-22/11039	600.00		54.00	54.00		108.00	708.00
31-Dec-21	Crescential Labs Pvt Ltd	Sales	SSLOG21-22/11041	1,000.00		90.00	90.00		180.00	1,180.00
31-Dec-21	Soham Modi	Sales	SSLOG21-22/11059	44.56		4.01	4.01		8.02	53.00
31-Dec-21	SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11066	360.98		32.49	32.49		64.98	426.00
31-Dec-21	Tejal Modi	Sales	SSLOG21-22/11088	31,170.00		2,805.30	2,805.30		5,610.60	36,781.00
	Grand Total			1,41,425.54		12,728.30	12,728.30		25,456.60	1,66,883.00

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

GSTR-1 - Voucher Register
1-Dec-21 to 31-Dec-21

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

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
MPPL - Mayflower Platinum	36AABCM4761E1ZM	8	5,75,515.30		51,796.38	51,796.38		1,03,592.76	6,79,109.00
SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	4	1,05,994.22		9,539.48	9,539.48		19,078.96	1,25,074.00
MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	5	1,59,811.00		14,382.99	14,382.99		28,765.98	1,88,577.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	7	3,99,755.90		35,978.03	35,978.03		71,956.06	4,71,712.00
Vista Homes	36AAGFV2068P1ZJ	3	8,081.48		727.33	727.33		1,454.66	9,536.00
G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	6	3,83,306.38		34,497.57	34,497.57		68,995.14	4,52,302.00
G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	6	1,40,737.39		12,666.37	12,666.37		25,332.74	1,66,071.00
Kadakia And Modi Housing	36AAHFK8714A1ZJ	2	3,086.92		277.82	277.82		555.64	3,643.00
Nilgiri Estates	36AAHFN0766F1ZA	3	19,762.38		1,778.61	1,778.61		3,557.22	23,320.00
CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	9	55,020.24		4,951.82	4,951.82		9,903.64	64,923.00
Modi Consultancy Services	36AAXFM0733F1Z4	1	1,500.00		135.00	135.00		270.00	1,770.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	8	1,09,862.46		9,887.62	9,887.62		19,775.24	1,29,637.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	8	1,54,348.54		13,891.37	13,891.37		27,782.74	1,82,132.00
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	8	2,30,194.98		20,717.55	20,717.55		41,435.10	2,71,630.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	6	2,21,181.10		19,906.30	19,906.30		39,812.60	2,60,993.00
A S Developers LLP	36ABPFA0002Q1ZD	3	21,815.40		1,963.39	1,963.39		3,926.78	25,742.00
Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	2	2,545.00		229.05	229.05		458.10	3,003.00
Serene Constructions LLP	36ACVFS7909P1ZV	1	74.70		6.72	6.72		13.44	88.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	3	39,533.41		3,558.01	3,558.01		7,116.02	46,649.56
Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	2	2,545.00		229.05	229.05		458.10	3,003.00
Grand Total		95	26,34,671.80		2,37,120.46	2,37,120.46		4,74,240.92	31,08,914.56

SLLP Common Expenses GSTR 3B For the month of Nov -21 Ver3 - .xlsx
GSTR3B

Company Name		Summit Sales LLP							
Project name		Common Expenses							
For month of		Dec-21		P		Q		R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		1,69,545	-	7,754	7,754	15,507	15,507	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	1,69,545	-	7,754	7,754	15,507	15,507	
G	Outward taxable suppliers B2C		-	-	-	-	-	-	
H	Outward taxable suppliers B2B		3,41,124	-	30,701	30,701	61,402	61,402	
I	Net Tax Payable (without RCM)	G+H-F	-	-	22,948	22,948	45,895	45,895	
J	RCM tax payable (in cash)		-	-	-	-	-	-	
K	Total Tax Payable	I+J	-	-	22,948	22,948	45,895	45,895	
L	Outward exempt supplies		-	-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	-	
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager			Consultant			MD	
Sign	<i>Raj Kumar</i>								
Date	13.01.2022.								

APPROVED BY
28 JAN 2022
PRAKASH
Manager Accounts

- Note:
- 1 This form must be submitted before 10th of each month.
 - 2 Payment must be made on or before due date.
 - 3 Account for the payment in Friday's statement.
 - 4 Attach ledger statement and other documents for consultants review.
 - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

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

Duties & Taxes
 Group Summary
 1-Dec-21 to 31-Dec-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		15,507.14	15,507.14	
OUTPUT		61,402.24	61,402.24	
TDS Payable		2,950.00	2,950.00	
GST Payable	72,261.98 Cr	87,771.14	61,402.24	45,893.08 Cr
Grand Total	72,261.98 Cr	1,67,630.52	1,41,261.62	45,893.08 Cr

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

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

Page 1
1-Dec-21 to 31-Dec-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	124
Included in Return	22
<i>Participating in return tables</i> 22	
<i>No direct implication in return tables</i> 0	
Not relevant in this Return	102
Uncertain Transactions (Corrections needed)	0

Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	3,41,123.81		30,701.12	30,701.12		61,402.24
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			7,753.57	7,753.57		15,507.14
5	Value of exempt, nil rated and non-GST inward supplies	82,470.00					
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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

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

Page 1
1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	124
Included in Return	22
<i>Participating in return tables</i>	22
<i>No direct implication in return tables</i>	0
Not relevant in this Return	102
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,41,123.81		30,701.12	30,701.12		61,402.24
Taxable	3,41,123.81		30,701.12	30,701.12		61,402.24
Sales Taxable	3,41,123.81		30,701.12	30,701.12		61,402.24
<i>Sales Taxable @ 18%</i>	3,41,123.81		30,701.12	30,701.12		61,402.24
Total Outward Supplies	3,41,123.81		30,701.12	30,701.12		61,402.24
Total Liability	3,41,123.81		30,701.12	30,701.12		61,402.24

Inward Supplies						
Local Purchase	1,69,545.20		7,753.57	7,753.57		15,507.14
Taxable	87,075.20		7,753.57	7,753.57		15,507.14
Purchase Taxable	87,075.20		7,753.57	7,753.57		15,507.14
<i>Purchase Taxable @ 5%</i>	1,280.00		32.00	32.00		64.00
<i>Purchase Taxable @ 18%</i>	85,795.20		7,721.57	7,721.57		15,443.14
Exempted	82,470.00					
Purchase From Composition Dealer	82,470.00					
Total Inward Supplies	1,69,545.20		7,753.57	7,753.57		15,507.14
Total Input Tax Credit	1,69,545.20		7,753.57	7,753.57		15,507.14

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Page 1
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
17-Dec-21	SUP- M/s. Social DNA	36AJPM8876F1ZN	Purchase	PUR/10100	021220210300	2-Dec-21	60,000.00		5,400.00	5,400.00		10,800.00
17-Dec-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10101	24	6-Nov-21	5,800.00		522.00	522.00		1,044.00
17-Dec-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10102	23	6-Nov-21	3,800.00		342.00	342.00		684.00
17-Dec-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10103	31	7-Dec-21	3,800.00		342.00	342.00		684.00
17-Dec-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10104	30	7-Dec-21	5,800.00		522.00	522.00		1,044.00
31-Dec-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10106	06330011/2221	31-Dec-21	4,945.20		445.07	445.07		890.14
31-Dec-21	Fine Enterprises	36AAIPI6940H1ZL	Purchase	PUR/10107	1716	31-Dec-21	2,930.00		180.50	180.50		361.00
Grand Total							87,075.20		7,753.57	7,753.57		15,507.14

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

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Page 1
1-Dec-21 to 31-Dec-21

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Dec-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10201	15,145.52		1,363.10	1,363.10		2,726.20
31-Dec-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10202	40,591.05		3,653.19	3,653.19		7,306.38
31-Dec-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10203	38,531.05		3,467.79	3,467.79		6,935.58
31-Dec-21	MHPL Silver Oak Villas LLP	36AADCM5906D2Z0	Sales	SSCOM21-22/10204	37,295.05		3,356.55	3,356.55		6,713.10
31-Dec-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10205	35,441.05		3,189.69	3,189.69		6,379.38
31-Dec-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10206	35,441.05		3,189.69	3,189.69		6,379.38
31-Dec-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10207	30,806.05		2,772.54	2,772.54		5,545.08
31-Dec-21	GV Researh Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10208	32,145.05		2,893.05	2,893.05		5,786.10
31-Dec-21	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM21-22/10209	26,171.05		2,355.39	2,355.39		4,710.78
31-Dec-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10210	23,385.52		2,104.70	2,104.70		4,209.40
31-Dec-21	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM21-22/10211	13,085.85		1,177.73	1,177.73		2,355.46
31-Dec-21	CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM21-22/10212	13,085.52		1,177.70	1,177.70		2,355.40
Grand Total					3,41,123.81		30,701.12	30,701.12		61,402.24

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

CPIN: 22013600077010 Challan Generated on : 18/01/2022 15:16:56 Expiry Date : 02/02/2022

Details of Taxpayer

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

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	22947	-	-	-	-	22947
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	22947	0	0	0	0	22947
Telangana	SGST(0006)	22947	-	-	-	-	22947
Total Amount		45894					
Total Amount (in words)		Rupees Fourty-Five Thousand Eight hundred Ninety-Four Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	22013600077010
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	45894

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 : 02/02/2022)

I hereby authorize YES BANK to remit an Amount of Rs 45894 (Rupees in words)Rupees Fourty-Five Thousand Eight hundred Ninety-Four Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	22013600077010
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	45894

(.....)

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.

SLLP Common Expenses GSTR 1 for the month of Dec '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP						
Project name		Common Expenses						
For month of		Dec-21		P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	
A	ITC available from earlier periods		-	-	-	-	-	
B	ITC being claimed for current period		-	-	-	-	-	
C	ITC (Ineligible)		-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	
G	Outward taxable suppliers B2C		-	-	-	-	-	
H	Outward taxable suppliers B2B		3,41,124	-	30,701	30,701	61,402	
I	Net Tax Payable (without RCM)	G+H-F	-	-	30,701	30,701	61,402	
J	RCM tax payable (in cash)		-	-	-	-	-	
K	Total Tax payable	I+J	-	-	30,701	30,701	61,402	
L	Outward exempt supplies		-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	
Payment details								
Challan No								
Amount paid								
Approved		Accountant	Manager	Consultant		MD		
Sign		<i>Pratik Kumar</i>						
Date		11.01.22						
Note:								
1 This form must be submitted before 10th of each month.								
2 Payment must be made on or before due date.								
3 Account for the payment in Fridays statement.								
4 Attach ledger statement and other documents for consultants review.								
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.								

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

OUTPUT
Group Summary
1-Dec-21 to 31-Dec-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			30,701.12	30,701.12 Cr
Output SGST			30,701.12	30,701.12 Cr
Grand Total			61,402.24	61,402.24 Cr

Handwritten signature
11/01/2024

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

GSTR-1 - Voucher Register
1-Dec-21 to 31-Dec-21

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

1-Dec-21 to 31-Dec-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	15,145.52		1,363.10	1,363.10		2,726.20	17,872.00
Mayflower Platinum	36AABCM4761E1ZM	1	40,591.05		3,653.19	3,653.19		7,306.38	47,897.00
DR N R K Biotech Private Limited	36AACCD2775Q1Z3	1	13,085.85		1,177.73	1,177.73		2,355.46	15,441.00
MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	1	37,295.05		3,356.55	3,356.55		6,713.10	44,008.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	1	38,531.05		3,467.79	3,467.79		6,935.58	45,467.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	1	32,145.05		2,893.05	2,893.05		5,786.10	37,931.00
CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	1	26,171.05		2,355.39	2,355.39		4,710.78	30,882.00
CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	1	13,085.52		1,177.70	1,177.70		2,355.40	15,441.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	1	30,806.05		2,772.54	2,772.54		5,545.08	36,351.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	1	23,385.52		2,104.70	2,104.70		4,209.40	27,595.00
CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	1	35,441.05		3,189.69	3,189.69		6,379.38	41,820.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	1	35,441.05		3,189.69	3,189.69		6,379.38	41,820.00
Grand Total		12	3,41,123.81		30,701.12	30,701.12		61,402.24	4,02,525.00

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

GSTR-1
1-Dec-21 to 31-Dec-21

Page 1
1-Dec-21 to 31-Dec-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	123
Included in Return	12
<i>Included in HSN/SAC Summary</i>	12
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	111
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	12	3,41,123.81		30,701.12	30,701.12		61,402.24	4,02,525.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	12	3,41,123.81		30,701.12	30,701.12		61,402.24	4,02,525.00

HSN/SAC Summary - 12

Document Summary - 13

Summit sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,49,17,920	-	13,80,994	13,80,994	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	43,177	-	-	-	-
(d) Inward supplies (liable to reverse charge)	32,960	-	2,966	2,966	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,49,94,057	-	13,83,960	13,83,960	-
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)	32,960	-	2,966	2,966	-
(4) Inward supplies from LSD	-	-	-	-	-
(5) All other ITC	1,20,24,682	4,876	11,12,808	11,12,808	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,20,57,642	4,876	11,15,774	11,15,774	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			3,29,321	3,15,914	
Net Payable/(Credit C/f)			66,011	47,728	
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	2,966	2,966	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,966	2,966	-
Closing Credit C/f	-	-	63,573	50,166	-

Other Remarks if Any

0

Return Period	Dec-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	December

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

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	14917920.04	0.00	1380993.78	1380993.78	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	18995.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	32960.00	0.00	2966.00	2966.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2966.00	2966.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	4876.00	1112808.00	1112808.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	4876.00	1115774.00	1115774.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

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

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	200.00	200.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1380993.78	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1380993.78	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	2966.00	-	-	-	-	0.00	-	-
State/UT Tax	2966.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-