

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	June

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)	8528138.92	0.00	809070.46	809070.46	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	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	59473.80	993287.00	993287.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	59473.80	993287.00	993287.00	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	-	0.00	0.00	-

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	59474.00	749596.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	809070.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

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

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	June

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
438	9983580.18	8397432.62	0	793073.89	793073.89	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
2	-122339.6	-103677.62	0	-9330.99	-9330.99	0

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	153430.02	130706.3	0	11361.86	11361.86	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	13283	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
4	1070357.88	907082.92	0	81637.48	81637.48	0

13 - Documents Issued

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

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
2	122339.6	103677.62	0	13965.7	13965.7	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				
From date	01-JUN-2019	To date	30-JUN-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	-59,473.80	-9,93,287.00	-9,93,287.00	
C. Total ITC	0.00	-59,473.80	-9,93,287.00	-9,93,287.00	
D. Outward taxable supplies	85,28,138.92	0.00	8,09,070.46	8,09,070.46	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	13,283.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	-2,43,690.34	-1,84,216.54	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign	<i>Rajyalakshmi</i>				
Date	20/7/19				

- 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.

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

GST Computation
1-Jun-2019 to 30-Jun-2019

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1-Jun-2019 to 30-Jun-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	776
Included in returns	578
Participating in return tables	573
No direct implication in return tables	5
Not relevant for returns	198
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	73,54,409.10		7,03,150.71	7,03,150.71		14,06,301.42
Taxable	73,39,180.10		7,03,150.71	7,03,150.71		14,06,301.42
Exempted	15,229.00					
Total Outward Supplies	73,54,409.10		7,03,150.71	7,03,150.71		14,06,301.42
Total Liability	73,54,409.10		7,03,150.71	7,03,150.71		14,06,301.42

Inward Supplies

Local Purchase	1,07,47,370.32		9,85,376.04	9,85,376.04		19,70,752.08
Taxable	1,05,68,229.76		9,85,376.04	9,85,376.04		19,70,752.08
Exempted	1,79,140.56					
Inter State Purchases	2,02,500.00	56,700.00				56,700.00
Taxable	2,02,500.00	56,700.00				56,700.00
Reverse Charge Supplies	86,925.00		7,775.25	7,775.25		15,550.50
Total Inward Supplies	1,10,36,795.32	56,700.00	9,93,151.29	9,93,151.29		20,43,002.58
Total Input Tax Credit	1,09,49,870.32	56,700.00	9,85,376.04	9,85,376.04		20,27,452.08

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Jun-2019 to 30-Jun-2019

GSTR-3B

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period	173
Included in returns	92
<i>Participating in return tables</i>	92
<i>No direct implication in return tables</i>	0
Not relevant for returns	81
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	7,26,363.90		65,372.74	65,372.74		1,30,745.48
Taxable	7,26,363.90		65,372.74	65,372.74		1,30,745.48
Total Outward Supplies	7,26,363.90		65,372.74	65,372.74		1,30,745.48
Total Liability	7,26,363.90		65,372.74	65,372.74		1,30,745.48

Inward Supplies

Local Purchase	6,68,466.62		44,972.34	44,972.34		89,944.68
Taxable	5,00,147.62		44,972.34	44,972.34		89,944.68
Exempted	1,68,319.00					
Inter State Purchases	15,410.00	2,773.80				2,773.80
Taxable	15,410.00	2,773.80				2,773.80
Total Inward Supplies	6,83,876.62	2,773.80	44,972.34	44,972.34		92,718.48
Total Input Tax Credit	6,83,876.62	2,773.80	44,972.34	44,972.34		92,718.48

44,972.34

41,090.49

3,881.85

SLLP-Logistics
5-4-187/ 3 & 4
MG Road
GSTR-1
1-Jun-2019 to 30-Jun-2019

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1-Jun-2019 to 30-Jun-2019

GSTR-1

Returns Summary

Total number of vouchers for the period	226
Included in returns	48
Not relevant for returns	178
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	47	8,76,945.92		78,925.15	78,925.15		1,57,850.30	10,34,798.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	30,137.00		2,712.33	2,712.33		5,424.66	35,562.00
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		48	9,07,082.92		81,637.48	81,637.48		1,63,274.96	10,70,360.00

HSN/SAC Summary - 12

Document Summary - 13

RETURN 1

1397,032

36 A A BCM 4761 EIZM

Note: Voucher Count and Values are not provided for HSN/SAC Summary and Document Summary. Drill Down for details

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

Voucher Register
1-Jun-2019 to 30-Jun-2019

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Vouchers of : **Sales Nil Rated**

For Ledger : **Sales @ Nil Rated**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-6-2019	Vista Homes Owners Association		Sales	5825	470.00					
4-6-2019	Mayflower Grand Owners Association		Sales	6318	330.00					
4-6-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	6322	550.00					
7-6-2019	Villa Orchids Owners Association		Sales	6346	816.00					
8-6-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	6366	60.00					
11-6-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	6391	1,140.00					
11-6-2019	GV Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	6393	55.00					
13-6-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	6416	320.00					
13-6-2019	Nilgiri Estates	36AAHFN0766F1ZA	Sales	6417	550.00					
14-6-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	6443	520.00					
17-6-2019	B & C Estates	36AAHFB7046A1ZT	Sales	6468	320.00					
18-6-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	6497	4,985.00					
19-6-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	6522	467.00					
20-6-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	6528	142.00					
20-6-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	6537	60.00					
22-6-2019	Mayflower Grand Owners Association		Sales	6569	330.00					
24-6-2019	Nilgiri Estates	36AAHCG4562D1ZP	Sales	6579	550.00					
24-6-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	6588	870.00					
24-6-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	6589	275.00					
24-6-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	6601	403.00					
26-6-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	6625	2,016.00					
Grand Total					15,229.00					

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MG Road
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1-Jun-2019 to 30-Jun-2019

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GSTR-1

Returns Summary

Total number of vouchers for the period	226
Included in returns	48
Not relevant for returns	178
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	47	8,76,945.92		78,925.15	78,925.15		1,57,850.30	10,34,798.00
	<i>Taxable Sales</i>		8,76,945.92		78,925.15	78,925.15		1,57,850.30	10,34,798.00
	<i>Reverse charge supplies</i>								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	30,137.00		2,712.33	2,712.33		5,424.66	35,562.00
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		48	9,07,082.92		81,637.48	81,637.48		1,63,274.96	10,70,360.00

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.

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Voucher Register
1-Jun-2019 to 30-Jun-2019

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Vouchers of : B2C(Small) Invoices - 7

1-Jun-2019 to 30-Jun-2019

Particulars	Taxable Value	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	30,137.00	18 %		2,712.33	2,712.33		5,424.66
Grand Total	30,137.00			2,712.33	2,712.33		5,424.66

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

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1-Jun-2019 to 30-Jun-2019

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GSTR-1

Returns Summary

Total number of vouchers for the period	152
Included in returns	16
Not relevant for returns	136
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	15	2,60,812.07		23,473.08	23,473.08		46,946.16	3,07,760.00
	<i>Taxable Sales</i>		2,60,812.07		23,473.08	23,473.08		46,946.16	3,07,760.00
	<i>Reverse charge supplies</i>								
	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	8,990.83		809.17	809.17		1,618.34	10,609.00
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		16	2,69,802.90		24,282.25	24,282.25		48,564.50	3,18,369.00

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-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Jun-2019 to 30-Jun-2019

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1-Jun-2019 to 30-Jun-2019

Vouchers of : **Sales Taxable**

For Ledger : **Admin and Marketing Service Charges**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-6-2019	Modi Farm House (Hyderabad) LLP		Sales	COMMON/ 36	8,990.83		809.17	809.17		1,618.34	10,609.00
18-6-2019	Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 37	25,236.61		2,271.29	2,271.29		4,542.58	29,779.00
18-6-2019	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	COMMON/ 38	1,266.90		114.02	114.02		228.04	1,495.00
18-6-2019	B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 39	12,618.30		1,135.65	1,135.65		2,271.30	14,890.00
18-6-2019	Mayflower Platinum	36AABCM4761E1ZM	Sales	COMMON/ 40	27,348.11		2,461.33	2,461.33		4,922.66	32,271.00
18-6-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 41	844.60		76.01	76.01		152.02	997.00
18-6-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 42	12,618.30		1,135.65	1,135.65		2,271.30	14,890.00
18-6-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 43	12,618.30		1,135.65	1,135.65		2,271.30	14,890.00
18-6-2019	Niligiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 44	25,236.61		2,271.29	2,271.29		4,542.58	29,779.00
18-6-2019	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	COMMON/ 45	25,236.61		2,271.29	2,271.29		4,542.58	29,779.00
18-6-2019	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 46	12,618.30		1,135.65	1,135.65		2,271.30	14,890.00
18-6-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	COMMON/ 47	12,618.30		1,135.65	1,135.65		2,271.30	14,890.00
18-6-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 48	25,236.61		2,271.29	2,271.29		4,542.58	29,779.00
18-6-2019	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	COMMON/ 49	27,348.11		2,461.33	2,461.33		4,922.66	32,271.00
18-6-2019	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 50	26,503.51		2,385.32	2,385.32		4,770.64	31,274.00
18-6-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	COMMON/ 51	13,462.90		1,211.66	1,211.66		2,423.32	15,886.00
Grand Total					2,69,802.90		24,282.25	24,282.25		48,564.50	3,18,369.00

9 + 2148.75

15 260812.07 23,473.08 B2B

1 8990.83 809.17 B2C

Summil. Sales Up
(19.20)

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Jun-2019 to 30-Jun-2019

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Vouchers of : B2C(Small) Invoices - 7

1-Jun-2019 to 30-Jun-2019

Particulars	Taxable Value	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	8,990.83	18 %		809.17	809.17		1,618.34
Grand Total	8,990.83			809.17	809.17		1,618.34

SLLP-Logistics

5-4-187/ 3 &4

MG Road

GST Computation

1-Jun-2019 to 30-Jun-2019

GSTR-3B

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period	226
Included in returns	117
<i>Participating in return tables</i>	<i>117</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	109
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	9,07,082.92		81,637.48	79,976.32		1,61,613.80
Taxable	9,07,082.92		81,637.48	81,637.48		1,63,274.96
Total Outward Supplies	9,07,082.92		81,637.48	79,976.32		1,61,613.80

Total Liability	9,07,082.92		81,637.48	79,976.32		1,61,613.80
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Inward Supplies

Local Purchase	8,87,375.09		4,029.11	4,029.11		8,058.22
Taxable	37,026.64		4,029.11	4,029.11		8,058.22
Exempted	8,50,348.45					
Reverse Charge Supplies	1,210.00		108.90	108.90		217.80
Total Inward Supplies	8,88,585.09		4,138.01	4,138.01		8,276.02
Total Input Tax Credit	8,87,375.09		4,029.11	4,029.11		8,058.22

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST OLD

Ledger Account

1-Jun-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	By Opening Balance				1,28,229.28
1-6-2019	By Modi Realty Miryalaguda LLP	Sales	COMMON/ 15	1,472.76	
	By B & C Estates	Sales	COMMON/ 16	892.53	
	By East Side Residency Annojiguda LLP	Sales	COMMON/ 17	892.53	
	By Modi Realty Mallapur LLP	Sales	COMMON/ 18	1,617.93	
	By GV Research Centers Private Limited	Sales	COMMON/ 19	3,409.56	
	By Kadakia & Modi Housing	Sales	COMMON/ 20	2,161.89	
	By Modi Consultancy Services	Sales	COMMON/ 21	990.27	
	By Modi Farm House (Hyderabad) LLP	Sales	COMMON/ 22	1,342.17	
	By Modi And Modi Constructions	Sales	COMMON/ 23	181.35	
	By Mayflower Platinum	Sales	COMMON/ 24	4,048.02	
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Sales	COMMON/ 25	4,127.40	
	By Modi Realty Gagilapur LLP	Sales	COMMON/ 26	543.96	
	By Modi Realty Genome Valley LLP	Sales	COMMON/ 27	1,973.07	
	By Niligiri Estates	Sales	COMMON/ 28	2,698.38	
	By Paramount Builders	Sales	COMMON/ 29	892.53	
	By Paramount Estates	Sales	COMMON/ 30	1,791.72	
	By Serene Constructions LLP	Sales	COMMON/ 31	362.70	
	By Silver Oak Villas LLP	Sales	COMMON/ 32	3,989.79	
	By Vista Homes	Sales	COMMON/ 33	1,966.50	
	By Villa Orchids LLP	Sales	COMMON/ 34	4,661.55	
	By Villa Orchids Owners Association	Sales	COMMON/ 35	1,073.88	
30-6-2019	To B & C Estates	Credit Note	1	892.53	
	To East Side Residency Annojiguda LLP	Credit Note	2	892.53	
	To Modi Realty Miryalaguda LLP	Credit Note	3	1,472.76	
	To Modi Realty Mallapur LLP	Credit Note	4	1,617.93	
	To GV Research Centers Private Limited	Credit Note	5	3,409.56	
	To Modi Consultancy Services	Credit Note	6	990.27	
	To Modi Farm House (Hyderabad) LLP	Credit Note	7	1,342.17	
	To Modi And Modi Constructions	Credit Note	8	181.35	
	To Mayflower Platinum	Credit Note	9	4,048.02	
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Credit Note	10	4,127.40	
	To Modi Realty Genome Valley LLP	Credit Note	11	1,973.07	
	To Niligiri Estates	Credit Note	12	2,698.38	
	To Paramount Builders	Credit Note	13	892.53	
	To Paramount Estates	Credit Note	14	1,791.72	
	To Serene Constructions LLP	Credit Note	15	362.70	
	To Silver Oak Villas LLP	Credit Note	16	3,989.79	
	To Vista Homes	Credit Note	17	1,966.50	
	To Villa Orchids LLP	Credit Note	18	4,661.55	
	To Villa Orchids Owners Association	Credit Note	19	1,073.88	
	To Kadakia & Modi Housing	Credit Note	20	2,161.89	
	To Modi Realty Gagilapur LLP	Credit Note	21	543.96	
				41,090.49	1,69,319.77
	To Closing Balance			1,28,229.28	
				1,69,319.77	1,69,319.77

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

CGST OLD

Ledger Account

1-Jun-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	By Opening Balance				1,28,229.28
7-6-2019	To Hiregange Associates	Purchase	19	900.00	
	To Vinayaka Enterprises	Purchase	22	822.16	
	To A K Engineering	Purchase	23	585.00	
22-6-2019	To Obel Systems Pvt Ltd	Purchase	25	228.81	
	To Nava Durga Aircon	Purchase	26	747.00	
28-6-2019	To ALG Telecom Services	Purchase	27	378.00	
30-6-2019	To Fine Enterprises	Purchase	29	164.25	
	To Vinayaka Enterprises	Purchase	30	56.63	
				3,881.85	1,28,229.28
	To Closing Balance			1,24,347.43	
				1,28,229.28	1,28,229.28

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Jun-2019 to 30-Jun-2019

Particulars		1-Jun-2019 to 30-Jun-2019	Particulars		1-Jun-2019 to 30-Jun-2019
Direct Expenses		2,27,315.62	Direct Incomes		2,69,802.90
Common Expenditure	2,11,905.62		Admin and Marketing Service Charges	2,69,802.90	
Promotional Expenses	15,410.00				
Gross Profit c/o		42,487.28			
		2,69,802.90			2,69,802.90
Indirect Expenses		1,000.00	Gross Profit b/f		42,487.28
TDS	1,000.00		Indirect Incomes		
Nett Profit		41,487.28			
Total		42,487.28	Total		42,487.28

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

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1-Jun-2019 to 30-Jun-2019

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1-Jun-2019 to 30-Jun-2019

GSTR-1

Returns Summary

Total number of vouchers for the period	710
Included in returns	405
Not relevant for returns	305
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	378	73,63,352.25		7,04,641.36	7,04,641.36		14,09,282.72	87,72,631.20
	Taxable Sales		73,63,352.25		7,04,641.36	7,04,641.36		14,09,282.72	87,72,631.20
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	23	91,578.47		7,840.34	7,840.34		15,680.68	1,07,259.65
4	Credit/Debit Notes(Registered) - 9B	2	(-)1,03,677.62		(-)9,330.99	(-)9,330.99		(-)18,661.98	(-)1,22,339.60
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	3,156.00						3,156.00
	Total	405	73,54,409.10		7,03,150.71	7,03,150.71		14,06,301.42	87,60,707.25

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
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
Contact : 040-66335551

Voucher Register
1-Jun-2019 to 30-Jun-2019

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Vouchers of : B2C(Small) Invoices - 7

1-Jun-2019 to 30-Jun-2019

Particulars	Taxable Value	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	1,946.00	0 %					
Telangana	621.00	5 %		15.53	15.53		31.06
Telangana	6,207.00	12 %		372.42	372.42		744.84
Telangana	82,804.47	18 %		7,452.39	7,452.39		14,904.78
Grand Total	91,578.47			7,840.34	7,840.34		15,680.68