

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	April

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
425	11896128.45	10026525.42	0	934784.56	934784.56	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
0	0	0	0	0	0	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	42369	37172.76	0	2598.12	2598.12	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	630	4360	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
0	0	0	0	0	0	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
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	April

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)	10001273.42	0.00	932512.06	932512.06	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	235676.15	816117.86	816117.86	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	235676.15	816117.86	816117.86	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	-	50.00	50.00	-

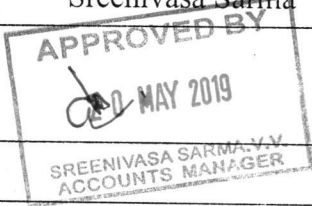
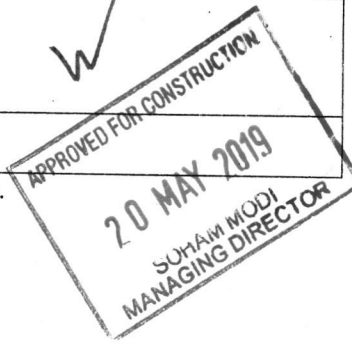
6.1 Payment of tax

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	116394.00	816118.00	-	-	0.00	0.00	50.00
State/UT Tax	0.00	116394.00	-	816118.00	-	0.00	0.00	50.00
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

GST Computation – Approval Form

Company/firm name	SUMMIT SALES LLP				
From date	01-APR-2019	To date		30-APR-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	71,575.00	6,95,524.00	6,95,524.00	
C. Total ITC	0.00	71,575.00	6,95,524.00	6,95,524.00	
D. Outward taxable supplies	1,01,89,472.00	0.00	9,15,292.00	9,15,292.00	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	6,441	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	1,48,193.00	2,19,768.00	
Remarks:					
Details of amount paid :		Amount paid		3,67,961.00	
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign	<i>Rajal Kumar</i>				
Date	20/05/19				

- 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-Apr-2019 to 30-Apr-2019

Page 1
1-Apr-2019 to 30-Apr-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	829
Included in returns	558
<i>Participating in return tables</i>	556
<i>No direct implication in return tables</i>	2
Not relevant for returns	271
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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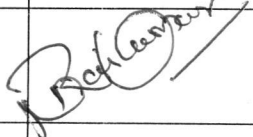
Outward Supplies

Local Sales	99,44,723.02		8,92,789.36	8,92,788.66		17,85,578.02
Taxable	99,39,446.10		8,92,789.36	8,11,088.20		17,03,877.56
Exempted	5,276.92			81,700.46		81,700.46
Total Outward Supplies	99,44,723.02		8,92,789.36	8,92,788.66		17,85,578.02
Total Liability	99,44,723.02		8,92,789.36	8,92,788.66		17,85,578.02

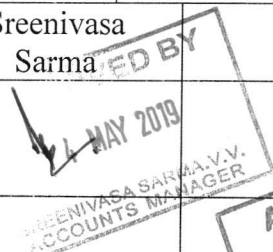
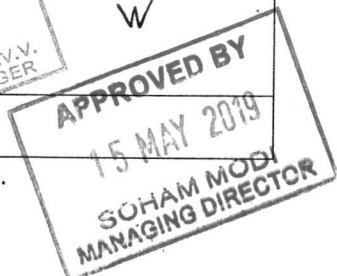
Inward Supplies

Local Purchase	79,75,461.67		6,93,118.06	6,93,118.36		13,86,236.42
Taxable	78,37,300.46		6,93,118.06	6,93,118.36		13,86,236.42
Exempted	1,38,161.21					
Inter State Purchases	5,74,024.75	71,575.00				71,575.00
Taxable	5,74,024.75	71,575.00				71,575.00
Reverse Charge Supplies	73,101.00		6,579.09	6,579.09		13,158.18
Total Inward Supplies	86,22,587.42	71,575.00	6,99,697.15	6,99,697.45		14,70,969.60
Total Input Tax Credit	85,49,486.42	71,575.00	6,93,118.06	6,93,118.36		14,57,811.42

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.04.2019	To date		30.04.2019
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		4,780.00		430.20	430.20
I. Total ITC		4,780.00		430.20	430.20
J. Outward taxable supplies		2,50,590.00		22,502.34	22,502.34
K. Outward supplies – nil rated /exempted		-			
L. Net tax payable (D – C)		44,144.28		22,072.14	22,072.14
Remarks:					
Details of amount paid :		Amount paid		44,144.00	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign				W	
Date	14.05.19				

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SSLLP-Logistics

5-4-187/ 3 &4

MG Road

GST Computation

1-Apr-2019 to 30-Apr-2019

GSTR-3B

1-Apr-2019 to 30-Apr-2019

Returns Summary

Total number of vouchers for the period		156
Included in returns		63
Participating in return tables	63	
No direct implication in return tables	0	
Not relevant for returns		93
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	2,50,590.00		22,502.34	22,502.34		45,004.68
Taxable	2,50,026.00		22,502.34	22,502.34		45,004.68
Sales Taxable	2,50,026.00		22,502.34	22,502.34		45,004.68
Sales Taxable @ 18%	2,50,026.00		22,502.34	22,502.34		45,004.68
Exempted	564.00					
Sales Exempt	564.00					
Total Outward Supplies	2,50,590.00		22,502.34	22,502.34		45,004.68

Total Liability	2,50,590.00		22,502.34	22,502.34		45,004.68
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Inward Supplies

Local Purchase	9,32,048.00		430.20	430.20		860.40
Taxable	4,780.00		430.20	430.20		860.40
Purchase Taxable	4,780.00		430.20	430.20		860.40
Purchase Taxable @ 18%	4,780.00		430.20	430.20		860.40
Exempted	9,27,268.00					
Purchase Exempt	9,78,303.00					
Purchase Nil Rated	(-)51,035.00					

Total Inward Supplies	9,32,048.00		430.20	430.20		860.40
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Total Input Tax Credit	9,32,048.00		430.20	430.20		860.40
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SLLP-Logistics

5-4-187/ 3 &4

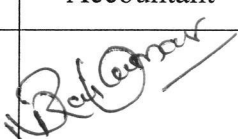
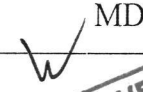
MG Road

Profit & Loss A/c

1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts	4,780.00	Sales Accounts	2,50,026.00
Vehicle Maintenance	4,780.00	Car Hire Charges @ 18%	2,50,026.00
Gross Profit c/o	2,45,246.00		
	2,50,026.00		2,50,026.00
Indirect Expenses	9,53,811.00	Gross Profit b/f	2,45,246.00
Exempted Expenses	9,42,059.00	Indirect Incomes	564.00
BPCL-ECMS (FLEET BUSINESS)	23,231.00	Misc Income	564.00
Carhire Charges	(-)51,035.00		
Misc. Expenses	270.00	Nett Loss	7,08,001.00
Repairs & Maint. Computers	8,200.00		
Repairs & Maintenance - 2 Wheeler	3,312.00		
Repairs & Maintenance - 4 Wheeler	20,931.00		
Vehicle Insurance 4 Wheeler	6,843.00		
Total	9,53,811.00	Total	9,53,811.00

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.04.2019	To date		30.04.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		21,94830	-	1,975.35	1,975.35
C. Total ITC		21,94830	-	1,975.35	1,975.35
D. Outward taxable supplies		-	-	-	-
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		3,950.70	-	1,975.35	1,975.35
Remarks:					
Details of amount paid :			Amount paid		3,951.00
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	14.05.19.				

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APPROVED BY
15 MAY 2019
SUHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Apr-2019 to 30-Apr-2019

GSTR-3B

1-Apr-2019 to 30-Apr-2019

Returns Summary

Total number of vouchers for the period	45
Included in returns	22
<i>Participating in return tables</i>	22
<i>No direct implication in return tables</i>	0
Not relevant for returns	23
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	600.00					
Exempted	600.00					
Sales Exempt	600.00					
Total Outward Supplies	600.00					
Total Liability	600.00					

Inward Supplies

Local Purchase	1,76,979.30		1,975.35	1,975.35		3,950.70
Taxable	21,948.30		1,975.35	1,975.35		3,950.70
Purchase Taxable	21,948.30		1,975.35	1,975.35		3,950.70
<i>Purchase Taxable @ 18%</i>	21,948.30		1,975.35	1,975.35		3,950.70
Exempted	1,55,031.00					
Purchase Exempt	1,16,405.00					
Purchase From Unregistered Dealer - Taxable	38,626.00					
Total Inward Supplies	1,76,979.30		1,975.35	1,975.35		3,950.70
Total Input Tax Credit	1,76,979.30		1,975.35	1,975.35		3,950.70

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Direct Expenses	1,76,979.30	Direct Incomes	
Common Expenditure	<u>1,76,979.30</u>	Gross Loss c/o	<u>1,76,979.</u>
	1,76,979.30		1,76,979.
Gross Loss b/f	1,76,979.30	Indirect Incomes	600.
Indirect Expenses	1,000.00	Misc Income	<u>600.00</u>
TDS	<u>1,000.00</u>	Nett Loss	1,77,379.
Total	1,77,979.30	Total	1,77,979.