

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

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	AA360721559985L
2(d). Date of ARN	21/09/2021

(Amount in ₹ for all tables)

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)	24740279.26	0.00	2284901.18	2284901.18	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	3719.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31080.00	0.00	2797.00	2797.00	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	2797.00	2797.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	59465.00	1103647.00	1103647.00	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)	59465.00	1106444.00	1106444.00	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 for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	1500.00	1500.00	-

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	2284901.00	29732.00	1106444.00	-	-	1148725.00	0.00	1500.00
State/UT tax	2284901.00	29733.00	-	1106444.00	-	1148724.00	0.00	1500.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2797.00	-	-	-	-	2797.00	-	-
State/UT tax	2797.00	-	-	-	-	2797.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
July 2021	0.00	2287698.00	2287698.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 21/09/2021

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Designated Partner

GSTR1 Monthly Statement

APPROVED BY
20 SEP 2021
SACHIN M. GADI
MANAGING DIRECTOR

23,62,379

Summit Sales LLP GSTR 3B For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For month of		Jul-21					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-			-
B	ITC being claimed for current period		1,14,36,828	59,465	10,86,282	10,86,282	22,32,029
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,080	-	2,797	2,797	5,594
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,14,67,908	59,465	10,89,079	10,89,079	22,37,623
G	Outward taxable suppliers B2C		1,59,460	-	14,351	14,351	28,703
H	Outward taxable suppliers B2B		2,12,05,860	-	19,66,803	19,66,803	39,33,607
I	Net Tax Payable (without RCM)	G+H-F		-	8,92,076	8,92,076	17,24,686
J	RCM tax payable (in cash)		31,080	-	2,797	2,797	5,594
K	Total Tax payable	I+J		-	8,94,873	8,94,873	17,89,746
L	Outward exempt supplies		19,789				-
M	ITC available for next month	F-G-H		59,465	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
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.						

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	1,070
Included in Return	813
Participating in return tables	813
No direct implication in return tables	0
Not relevant in this Return	257
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	2,13,69,039.55		19,81,154.91	19,81,154.91		39,62,309.82
Taxable	2,13,49,250.55		19,81,154.91	19,81,154.91		39,62,309.82
Sales Taxable	2,13,49,250.55		19,81,154.91	19,81,154.91		39,62,309.82
Sales Taxable @ 5%	63,381.20		1,584.54	1,584.54		3,169.08
Sales Taxable @ 12%	70,669.50		4,240.17	4,240.17		8,480.34
Sales Taxable @ 18%	1,98,95,957.85		17,90,636.31	17,90,636.31		35,81,272.62
Sales Taxable @ 28%	13,19,242.00		1,84,693.89	1,84,693.89		3,69,387.78
Exempted	19,789.00					
Sales Nil Rated	19,789.00					
Total Outward Supplies	2,13,69,039.55		19,81,154.91	19,81,154.91		39,62,309.82

Total Liability	2,13,69,039.55		19,81,154.91	19,81,154.91		39,62,309.82
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Inward Supplies

Local Purchase	1,09,76,806.20		10,31,516.19	10,31,516.19		20,63,032.38
Taxable	1,06,65,404.20		10,31,516.19	10,31,516.19		20,63,032.38
Purchase Taxable	1,06,65,404.20		10,31,516.19	10,31,516.19		20,63,032.38
Purchase Taxable @ 5%	2,15,254.00		5,381.35	5,381.35		10,762.70
Purchase Taxable @ 12%	1,19,112.29		7,146.74	7,146.74		14,293.48
Purchase Taxable @ 18%	85,47,144.85		7,69,243.07	7,69,243.07		15,38,486.14
Purchase Taxable @ 28%	17,83,893.06		2,49,745.03	2,49,745.03		4,99,490.06
Exempted	3,11,402.00					
Purchase Exempt	5,550.00					
Purchase From Composition Dealer	53,150.00					
Purchase From Unregistered Dealer - Exempt	2,37,162.00					
Purchase Nil Rated	15,540.00					
Inter State Purchases	25,613.70	4,610.46				4,610.46
Taxable	25,613.70	4,610.46				4,610.46
Interstate Purchase Taxable	25,613.70	4,610.46				4,610.46
Interstate Purchase Taxable @ 18%	25,613.70	4,610.46				4,610.46
Reverse Charge Supplies	31,080.00		2,797.20	2,797.20		5,594.40
Purchase From Unregistered Dealer - Taxable	31,080.00		2,797.20	2,797.20		5,594.40
Total Inward Supplies	1,10,33,499.90	4,610.46	10,34,313.39	10,34,313.39		20,73,237.24
Total Input Tax Credit	1,10,02,419.90	4,610.46	10,31,516.19	10,31,516.19		20,67,642.84

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Particulars							Voucher Count
Total Vouchers							
Included in Return							1,067
Participating in return tables							813
No direct implication in return tables							0
Not relevant in this Return							254
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	2,13,69,039.55		19,81,154.91	19,81,154.91		39,62,309.82	
Taxable	2,13,49,250.55		19,81,154.91	19,81,154.91		39,62,309.82	
Exempted	19,789.00						
Total Outward Supplies	2,13,69,039.55		19,81,154.91	19,81,154.91		39,62,309.82	
Total Liability	2,13,69,039.55		19,81,154.91	19,81,154.91		39,62,309.82	
Inward Supplies							
Local Purchase	1,09,76,806.20		10,31,516.19	10,31,516.19		20,63,032.38	
Taxable	1,06,65,404.20		10,31,516.19	10,31,516.19		20,63,032.38	
Exempted	3,11,402.00						
Inter State Purchases	25,613.70	4,610.46				4,610.46	
Taxable	25,613.70	4,610.46				4,610.46	
Reverse Charge Supplies	31,080.00		2,797.20	2,797.20		5,594.40	
Total Inward Supplies	1,10,33,499.90	4,610.46	10,34,313.39	10,34,313.39		20,73,237.24	
Total Input Tax Credit	1,10,02,419.90	4,610.46	10,31,516.19	10,31,516.19		20,67,642.84	

Mar'21 Input taken for the month
 of July'21

	IGST Mar'21	IGST Jul'21	Input SGST
Input CGST	14,08,469	1,32,884.47	
Input SGST	"	14,08,469	1,32,884.47
IGST	6607	54,858.45	
		3,20,627.39	Mar'21 Input

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

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1-Jul-21 to 31-Jul-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
10-Jul-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PURJULY1000120-21	2021-202123	4-Apr-21	5,250.00		472.50	472.50		945.00
10-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY1000220-21	945	2-Jul-21	1,290.00		116.10	116.10		232.20
10-Jul-21	SUP-Pasari Trading Company	36BGRPM0894E1Z0	Purchase	PURJULY1000320-21	13	1-Jul-21	31,552.00		788.80	788.80		1,577.60
10-Jul-21	SUP-Pasari Trading Company	36BGRPM0894E1Z0	Purchase	PURJULY1000420-21	14	2-Jul-21	31,552.00		788.80	788.80		1,577.60
10-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJULY1000520-21	850	3-Jul-21	2,520.00		226.80	226.80		453.60
10-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY1000620-21	305	3-Jul-21	10,740.00		651.60	651.60		1,303.20
10-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY1000720-21	933	2-Jul-21	1,74,957.00		15,746.13	15,746.13		31,492.26
10-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY1000820-21	289	1-Jul-21	1,38,281.25		19,359.38	19,359.38		38,718.76
10-Jul-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJULY1000920-21	0479	3-Jul-21	3,46,056.50		31,145.09	31,145.09		62,290.18
10-Jul-21	SUP-Akash Steels	36AAEF A2074L1ZG	Purchase	PURJULY1001020-21	AS20210146	2-Jul-21	14,09,940.00		1,26,894.60	1,26,894.60		2,53,789.20
10-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY1001120-21	202	10-Jul-21	58,497.00		5,264.73	5,264.73		10,529.46
10-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY1001220-21	200	10-Jul-21	33,548.00		3,019.32	3,019.32		6,038.64
10-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY1001320-21	203	10-Jul-21	1,800.00		162.00	162.00		324.00
12-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PURJULY1001420-21	10343	12-Jul-21	6,271.19		564.41	564.41		1,128.82
14-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJULY1001520-21	853	3-Jul-21	33,420.00		3,007.80	3,007.80		6,015.60
14-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJULY1001620-21	852	3-Jul-21	29,580.00		1,774.80	1,774.80		3,549.60
14-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY1001720-21	934	2-Jul-21	36,710.00		3,303.90	3,303.90		6,607.80
15-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1001820-21	299	6-Jul-21	6,311.40		568.03	568.03		1,136.06
15-Jul-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJULY1001920-21	064	7-Jul-21	41,120.00		3,700.80	3,700.80		7,401.60
15-Jul-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJULY1002020-21	065	7-Jul-21	54,320.00		4,888.80	4,888.80		9,777.60
17-Jul-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Debit Note	DN/10002			(-)950.00		(-)85.50	(-)85.50		(-)171.00
17-Jul-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJULY1002120-21	067	9-Jul-21	46,850.00		4,216.50	4,216.50		8,433.00
17-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY1002220-21	SE21-22867	6-Jul-21	52,567.00		4,731.03	4,731.03		9,462.06
17-Jul-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURJULY1002320-21	112721-22	6-Jul-21	25,103.00		2,259.27	2,259.27		4,518.54
17-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY1002420-21	212	12-Jul-21	25,200.00		2,268.00	2,268.00		4,536.00
17-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1002520-21	322	12-Jul-21	5,580.00		502.20	502.20		1,004.40
17-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1002620-21	321	12-Jul-21	95,742.08		8,616.79	8,616.79		17,233.58
17-Jul-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURJULY1002720-21	397	10-Jul-21	15,600.00		1,404.00	1,404.00		2,808.00
17-Jul-21	SUP-Artifex Exterior & Interior Contracting P Ltd	36AASCA9050B1ZN	Purchase	PURJULY1002820-21	T-0221-22	5-Jul-21	10,673.00		960.57	960.57		1,921.14
17-Jul-21	SUP-Interactive Data Systems Ltd.		Purchase	PURJULY1002920-21	910326	3-Jul-21	1,650.00		148.50	148.50		297.00
20-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJULY1003020-21	924	8-Jul-21	30,480.00		2,743.20	2,743.20		5,486.40
20-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY1003120-21	350	14-Jul-21	30,500.00		2,244.00	2,244.00		4,488.00
20-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1003220-21	330	14-Jul-21	1,200.00		108.00	108.00		216.00
20-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1003320-21	326	13-Jul-21	1,33,550.00		12,019.50	12,019.50		24,039.00
22-Jul-21	SUP-Pasari Trading Company	36BGRPM0894E1Z0	Purchase	PURJULY1003420-21	15	3-Jul-21	39,990.00		999.75	999.75		1,999.50
22-Jul-21	SUP-Pasari Trading Company	36BGRPM0894E1Z0	Purchase	PURJULY1003520-21	16	3-Jul-21	31,000.00		775.00	775.00		1,550.00
23-Jul-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJULY1003620-21	1595	1-Jul-21	1,500.00		135.00	135.00		270.00
23-Jul-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURJULY1003720-21	396	10-Jul-21	25,800.00		2,322.00	2,322.00		4,644.00
23-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY1003820-21	1092	15-Jul-21	88,649.00		7,978.41	7,978.41		15,956.82
23-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PURJULY1003920-21	10344	9-Jul-21	2,966.10		266.95	266.95		533.90
23-Jul-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJULY1004020-21	2115	2-Jul-21	1,015.00		91.35	91.35		182.70
23-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY1004120-21	198	9-Jul-21	1,500.00		135.00	135.00		270.00
24-Jul-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJULY1004220-21	265	12-Jul-21	23,788.00		2,023.92	2,023.92		4,047.84
24-Jul-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJULY1004320-21	2118	6-Jul-21	230.00		20.70	20.70		41.40
24-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURJULY1004420-21	923	8-Jul-21	5,040.00		453.60	453.60		907.20
24-Jul-21	SUP-Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	PURJULY1004520-21	158	9-Jul-21	29,600.00		2,664.00	2,664.00		5,328.00
24-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY1004620-21	290	1-Jul-21	1,000.00		90.00	90.00		180.00
28-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJULY1004720-21	51	20-Jul-21	3,15,969.90		28,437.29	28,437.29		56,874.58
28-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1004820-21	313	12-Jul-21	1,43,374.40		12,903.70	12,903.70		25,807.40
28-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY1004920-21	348	14-Jul-21	3,800.00		342.00	342.00		684.00
28-Jul-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJULY1005020-21	2122	12-Jul-21	1,315.00		118.35	118.35		236.70
28-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY1005120-21	1091	15-Jul-21	33,100.00		2,979.00	2,979.00		5,958.00
28-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJULY1005220-21	53	21-Jul-21	22,914.00		2,062.26	2,062.26		4,124.52
28-Jul-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJULY1005320-21	030	13-Jul-21	6,048.00		544.32	544.32		1,088.64
28-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1005420-21	314	12-Jul-21	1,65,370.64		14,883.36	14,883.36		29,766.72
28-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY1005520-21	1110	16-Jul-21	3,900.00		351.00	351.00		702.00
28-Jul-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURJULY1005620-21	1454	8-Jul-21	1,09,980.00		9,898.20	9,898.20		19,796.40
28-Jul-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJULY1005720-21	0501	8-Jul-21	1,24,340.84		11,190.68	11,190.68		22,381.36
28-Jul-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURJULY1005820-21	36	5-Jul-21	5,09,839.35		45,885.54	45,885.54		91,771.08
28-Jul-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURJULY1005920-21	37	5-Jul-21	8,16,801.45		73,512.13	73,512.13		1,47,024.26
28-Jul-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURJULY1006020-21	39	6-Jul-21	5,09,839.35		45,885.54	45,885.54		91,771.08
28-Jul-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURJULY1006120-21	46	10-Jul-21	21,757.85		1,958.21	1,958.21		3,916.42
28-Jul-21	SUP-Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	PURJULY1006220-21	139	7-Jul-21	14,675.00		1,320.75	1,320.75		2,641.50
29-Jul-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJULY1006320-21	081	21-Jul-21	26,500.00		2,385.00	2,385.00		4,770.00
29-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY1006420-21	PS21-22842	19-Jul-21	1,84,043.45		16,563.91	16,563.91		33,127.82
29-Jul-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURJULY1006520-21	262	19-Jul-21	38,300.00		3,447.00	3,447.00		6,894.00

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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
29-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJULY11006820-21	52	21-Jul-21	15,875.00		1,428.75	1,428.75		2,857.50
29-Jul-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJULY11006720-21	1601	16-Jul-21	9,775.00		879.75	879.75		1,759.50
29-Jul-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJULY11006820-21	1318	21-Jul-21	15,760.00		1,418.40	1,418.40		2,836.80
29-Jul-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJULY11006920-21	1708	17-Jul-21	20,767.70		1,869.09	1,869.09		3,738.18
29-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY11007020-21	199	9-Jul-21	1,02,256.00		9,203.04	9,203.04		18,406.08
29-Jul-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJULY11007120-21	2125	14-Jul-21	460.00		41.40	41.40		82.80
29-Jul-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJULY11007220-21	1319	21-Jul-21	6,440.00		534.60	534.60		1,069.20
29-Jul-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJULY11007320-21	1321	21-Jul-21	3,500.00		315.00	315.00		630.00
29-Jul-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJULY11007420-21	1317	21-Jul-21	11,200.00		873.00	873.00		1,746.00
29-Jul-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJULY11007520-21	1602	16-Jul-21	10,150.00		533.75	533.75		1,067.50
29-Jul-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJULY11007620-21	1336	10-Jul-21	52,421.88		7,339.06	7,339.06		14,678.12
29-Jul-21	SUP-Jai Sri Rama Cover Blocks	36ACQWD4814M1Z9	Purchase	PURJULY11007720-21	009	19-Jul-21	8,500.00		765.00	765.00		1,530.00
29-Jul-21	SUP-Jai Sri Rama Cover Blocks	36ACQWD4814M1Z9	Purchase	PURJULY11007820-21	008	19-Jul-21	4,250.00		382.50	382.50		765.00
29-Jul-21	SUP- Manish Sales Agencies	36AYMPS1823K1Z2	Purchase	PURJULY11007920-21	240	16-Jul-21	1,964.29		117.86	117.86		235.72
29-Jul-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJULY11008020-21	068	19-Jul-21	14,560.00		1,310.40	1,310.40		2,620.80
29-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY11008120-21	379	21-Jul-21	29,120.00		2,290.80	2,290.80		4,581.60
29-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY11008220-21	370	17-Jul-21	15,200.00		1,053.00	1,053.00		2,106.00
29-Jul-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURJULY11008320-21	1320	21-Jul-21	13,120.00		1,180.80	1,180.80		2,361.60
29-Jul-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURJULY11008420-21	1794	22-Jul-21	36,699.70		3,302.97	3,302.97		6,605.94
29-Jul-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJULY11008520-21	1397	17-Jul-21	1,23,906.24		17,346.87	17,346.87		34,693.74
29-Jul-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJULY11008620-21	082	21-Jul-21	28,150.00		2,533.50	2,533.50		5,067.00
29-Jul-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURJULY11008720-21	266	24-Jul-21	38,300.00		3,447.00	3,447.00		6,894.00
29-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY11008820-21	1186	23-Jul-21	13,200.00		1,188.00	1,188.00		2,376.00
29-Jul-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJULY11008920-21	041	20-Jul-21	9,072.00		816.48	816.48		1,632.96
29-Jul-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PURJULY11009020-21	375	24-Jul-21	26,008.00		2,340.72	2,340.72		4,681.44
29-Jul-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJULY11009120-21	044	22-Jul-21	8,080.00		274.80	274.80		549.60
29-Jul-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURJULY11009220-21	1145	22-Jul-21	8,360.00		752.40	752.40		1,504.80
31-Jul-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Debit Note	DN/10003			(-590.68)		(-53.16)	(-53.16)		(-106.32)
31-Jul-21	SUP-Pasari Trading Company	36BGRPM0894E1Z0	Purchase	PURJULY11009320-21	23	29-Jul-21	26,660.00		666.50	666.50		1,333.00
31-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY11009420-21	1185	23-Jul-21	1,21,314.00		10,918.26	10,918.26		21,836.52
31-Jul-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJULY11009520-21	1448	21-Jul-21	58,593.74		8,203.12	8,203.12		16,406.24
31-Jul-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURJULY11009620-21	SAU-20087	22-Jul-21	1,25,740.84		11,316.68	11,316.68		22,633.36
31-Jul-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PURJULY11009720-21	038	17-Jul-21	1,16,850.00		10,516.50	10,516.50		21,033.00
31-Jul-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PURJULY11009820-21	384	26-Jul-21	10,780.00		970.20	970.20		1,940.40
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY11009920-21	364	26-Jul-21	3,575.04		321.75	321.75		643.50
31-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY11010020-21	1227	28-Jul-21	31,585.00		2,842.65	2,842.65		5,685.30
31-Jul-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJULY11010120-21	293	27-Jul-21	3,840.00		345.60	345.60		691.20
31-Jul-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJULY11010220-21	1623	27-Jul-21	13,300.00		917.50	917.50		1,835.00
31-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY11010320-21	397	28-Jul-21	3,160.00		284.40	284.40		568.80
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PURJULY11010420-21	1174	28-Jul-21	8,640.00		518.40	518.40		1,036.80
31-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY11010520-21	1226	28-Jul-21	1,500.00		135.00	135.00		270.00
31-Jul-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJULY11010620-21	292	27-Jul-21	8,880.00		799.20	799.20		1,598.40
31-Jul-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURJULY11010720-21	276	21-Jul-21	26,320.00		2,186.80	2,186.80		4,373.60
31-Jul-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1Z2	Purchase	PURJULY11010820-21	1832	26-Jul-21	73,320.00		6,598.80	6,598.80		13,197.60
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY11010920-21	373	28-Jul-21	4,320.00		388.80	388.80		777.60
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PURJULY11011020-21	1178	28-Jul-21	11,970.00		1,077.30	1,077.30		2,154.60
31-Jul-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJULY11011120-21	1621	24-Jul-21	2,200.00		198.00	198.00		396.00
31-Jul-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJULY11011220-21	1616	20-Jul-21	23,950.00		1,736.25	1,736.25		3,472.50
31-Jul-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURJULY11011320-21	398	28-Jul-21	16,190.00		1,038.60	1,038.60		2,077.20
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY11011420-21	365	26-Jul-21	21,857.00		1,967.13	1,967.13		3,934.26
31-Jul-21	SUP-Pasari Trading Company	36BGRPM0894E1Z0	Purchase	PURJULY11011520-21	22	29-Jul-21	31,000.00		775.00	775.00		1,550.00
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY11011620-21	366	26-Jul-21	22,930.50		2,063.75	2,063.75		4,127.50
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PURJULY11011720-21	1177	28-Jul-21	13,695.00		1,232.55	1,232.55		2,465.10
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PURJULY11011820-21	1176	28-Jul-21	67,485.00		6,073.65	6,073.65		12,147.30
31-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY11011920-21	1228	28-Jul-21	6,725.00		605.25	605.25		1,210.50
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PURJULY11012020-21	1175	28-Jul-21	3,075.00		276.75	276.75		553.50
31-Jul-21	SUP-Linus Consultants Pvt Ltd		Purchase	PURJULY11012120-21	LCR01-2007	1-Jul-21	12,686.00		1,141.74	1,141.74		2,283.48
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY11012220-21	372	28-Jul-21	1,10,877.76		9,979.00	9,979.00		19,958.00
31-Jul-21	SUP-Sri Parameshwara Engineering Solutions P Ltd	36AAYCS2123D1ZB	Purchase	PURJULY11012320-21	715	29-Jul-21	2,500.00		225.00	225.00		450.00
31-Jul-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJULY11012520-21	151	27-Jul-21	1,56,308.17		14,067.74	14,067.74		28,135.48
31-Jul-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJULY11012620-21	150	27-Jul-21	85,891.55		7,730.24	7,730.24		15,460.48
31-Jul-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURJULY11012720-21	053	28-Jul-21	9,072.00		816.48	816.48		1,632.96
31-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURJULY11012820-21	139	28-Jul-21	10,240.00		921.60	921.60		1,843.20
31-Jul-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURJULY11012920-21	115021-22	29-Jul-21	1,88,299.00		16,946.91	16,946.91		33,893.82
31-Jul-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURJULY11013020-21	1139	16-Jul-21	58,470.50		5,262.35	5,262.35		10,524.70
31-Jul-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURJULY11013220-21	HYD-051204	5-Jul-21	702.54		63.23	63.23		126.46

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Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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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
31-Jul-21	SUP Radiant Consumer Appliances Pvt Ltd	36AAECR8516M1ZW	Purchase	PURJULY10134120-21	RCAC20210717	12-Jul-21	4,228.81		380.59	380.59		761.18
31-Jul-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURJULY10136120-21	HYDR201731	20-Jul-21	4,236.44		381.28	381.28		762.56
31-Jul-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURJULY10137120-21	534	31-Jul-21	1,906.80		171.61	171.61		343.22
31-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJULY10138120-21	65	31-Jul-21	8,250.00		742.50	742.50		1,485.00
31-Jul-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJULY10139120-21	1355	12-Jul-21	62,500.00		8,750.00	8,750.00		17,500.00
31-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PURJULY10140120-21	12959	28-Jul-21	6,271.19		564.41	564.41		1,128.82
31-Jul-21	SUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Purchase	PURJULY10141120-21	SAL10161	22-Jul-21	198.00		11.88	11.88		23.76
31-Jul-21	SUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Purchase	PURJULY10142120-21	SAL10166	22-Jul-21	15,420.00		2,158.80	2,158.80		4,317.60
31-Jul-21	SUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Purchase	PURJULY10143120-21	SSLPP1066	31-Jul-21	25,600.00		2,304.00	2,304.00		4,608.00
31-Jul-21	SUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Purchase	PURJULY10144120-21	SAL10167	22-Jul-21	15,320.00		1,378.80	1,378.80		2,757.60
31-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY10145120-21	242	29-Jul-21	1,800.00		162.00	162.00		324.00
31-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY10146120-21	241	19-Jul-21	49,998.00		4,499.82	4,499.82		8,999.64
31-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURJULY10147120-21	62	31-Jul-21	1,47,130.00		13,241.70	13,241.70		26,483.40
31-Jul-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJULY10148120-21	240	29-Jul-21	8,499.00		764.91	764.91		1,529.82
31-Jul-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURJULY10149120-21	62	28-Jul-21	17,950.00		1,615.50	1,615.50		3,231.00
31-Jul-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURJULY10150120-21	070	26-Jul-21	43,520.00		3,916.80	3,916.80		7,833.60
31-Jul-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJULY10151120-21	2132	28-Jul-21	555.00		49.95	49.95		99.90
31-Jul-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURJULY10152120-21	GR21-22010	28-Jul-21	9,228.00		830.52	830.52		1,661.04
31-Jul-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURJULY10153120-21	1624	27-Jul-21	2,700.00		243.00	243.00		486.00
31-Jul-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PURJULY10154120-21	589	31-Jul-21	350.00		31.50	31.50		63.00
31-Jul-21	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PURJULY10155120-21	125	28-Jul-21	7,572.00		681.48	681.48		1,362.96
31-Jul-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURJULY10156120-21	2128	26-Jul-21	555.00		49.95	49.95		99.90
31-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY10157120-21	1298	31-Jul-21	10,920.00		982.80	982.80		1,965.60
31-Jul-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURJULY10158120-21	1297	31-Jul-21	69,025.00		6,212.25	6,212.25		12,424.50
31-Jul-21	SUP-Sri Sai Decors		Purchase	PURJULY10159120-21	007	31-Jul-21	34,781.00		3,130.29	3,130.29		6,260.58
31-Jul-21	SUP-Overseas Hardware & Tools Centre	36AAAF05758M1ZR	Purchase	PURJULY10160120-21	CHTC246	28-Jul-21	54,236.00		4,881.24	4,881.24		9,762.48
31-Jul-21	SUP-Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	PURJULY10161120-21	171	26-Jul-21	2,625.00		236.25	236.25		472.50
31-Jul-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJULY10162120-21	341	19-Jul-21	1,12,214.93		10,099.34	10,099.34		20,198.68
31-Jul-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURJULY10163120-21	10009	30-Jun-21	6,534.00		588.06	588.06		1,176.12
31-Jul-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURJULY10164120-21	10010	30-Jun-21	3,000.00		270.00	270.00		540.00
31-Jul-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURJULY10165120-21	10011	30-Jun-21	3,158.00		284.22	284.22		568.44
31-Jul-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURJULY10166120-21	10012	30-Jun-21	2,046.00		184.14	184.14		368.28
31-Jul-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURJULY10167120-21	10013	30-Jun-21	150.00		13.50	13.50		27.00
31-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY10168120-21	301	10-Jul-21	1,38,281.25		19,359.38	19,359.38		38,718.76
31-Jul-21	SUP-Ellendula Enterprises	36AADPE0625Q1ZP	Purchase	PURJULY10169120-21	130	20-Jul-21	6,336.00		570.24	570.24		1,140.48
31-Jul-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJULY10170120-21	1353	12-Jul-21	1,54,882.82		21,683.59	21,683.59		43,367.18
31-Jul-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJULY10171120-21	1354	12-Jul-21	87,500.00		12,250.00	12,250.00		24,500.00
31-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY10172120-21	139	11-May-21	1,47,265.63		20,617.19	20,617.19		41,234.38
31-Jul-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURJULY10173120-21	489	22-Jul-21	6,228.84		560.60	560.60		1,121.20
31-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY10174120-21	298	9-Jul-21	1,38,281.25		19,359.38	19,359.38		38,718.76
31-Jul-21	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	PURJULY10175120-21	3596	29-Dec-20	9,531.24		1,334.37	1,334.37		2,668.74
31-Jul-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURJULY10176120-21	560	25-Jul-21	22,656.00		3,171.84	3,171.84		6,343.68
31-Jul-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURJULY10177120-21	561	29-Jul-21	1,13,280.00		15,859.20	15,859.20		31,718.40
31-Jul-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURJULY10178120-21	562	30-Jul-21	1,13,280.00		15,859.20	15,859.20		31,718.40
31-Jul-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURJULY10179120-21	563	30-Jul-21	67,968.00		9,515.52	9,515.52		19,031.04
31-Jul-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURJULY10180120-21	395	14-Jul-21	25,800.00		2,322.00	2,322.00		4,644.00
31-Jul-21	SUP-Veerabhadra Enterprises	36AEMP9276J1ZV	Purchase	PURJULY10181120-21	212	25-Jun-21	5,784.00		520.56	520.56		1,041.12
31-Jul-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURJULY10182120-21	086	27-Jul-21	23,940.00		2,154.60	2,154.60		4,309.20
31-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY10183120-21	82	26-Apr-21	45,312.50		6,343.75	6,343.75		12,687.50
31-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY10184120-21	83	26-Apr-21	1,01,953.13		14,273.44	14,273.44		28,546.88
31-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY10185120-21	81	26-Apr-21	1,47,265.63		20,617.19	20,617.19		41,234.38
31-Jul-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURJULY10186120-21	94	21-Jun-21	1,79,649.72		16,168.47	16,168.47		32,336.94
31-Jul-21	SUP-Patel Enterprises	36AKJPP6623M1ZL	Purchase	PURJULY10187120-21	82	26-Apr-21	45,312.50		6,343.75	6,343.75		12,687.50
Grand Total							1,06,65,404.20		10,31,516.19	10,31,516.19		20,63,032.38

Summit Sales LLP GSTR 1 Consolidation For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For month of		Jul-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		4,05,303	-	36,477	36,477	72,955
H	Outward taxable suppliers B2B		2,43,34,264	-	22,48,360	22,48,360	44,96,720
I	Net Tax Payable (without RCM)	G+H-F	-	-	22,84,837	22,84,837	45,69,674
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	22,84,837	22,84,837	45,69,674
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		09.08.21.					

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.

APPROVED BY
 18 SEP 2021
 M. JAYIA PRAKASH
 Sr. Manager Accounts

Summit Sales LLP GSTR 1 Consolidation For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP							
Project name									
For month of		Jul-21							
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	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		1,59,460	-	14,351	14,351	28,703		
H	Outward taxable suppliers B2B		2,12,05,860	-	19,66,803	19,66,803	39,33,607		
I	Net Tax Payable (without RCM)	G+H-F	-	-	19,81,155	19,81,155	39,62,310		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	19,81,155	19,81,155	39,62,310		
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		MD			
Date		9/8/21	09.08.21						
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.									

18 SEP 2021

APPROVED BY

M. JAYAKASH
 Managing Accounts

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars Voucher Count

Total Vouchers

Included in Return	1,017
Included in HSN/SAC Summary	614
Incomplete Information in HSN/SAC Summary (Corrections needed)	249
Not relevant in this Return	365
Uncertain Transactions (Corrections needed)	403
	.0

Sl 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	600	2,12,05,860.26		19,66,803.47	19,66,803.47		39,33,606.94	2,51,39,481.98
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	10	1,59,460.29		14,351.44	14,351.44		28,702.88	1,88,164.00
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	4	3,719.00						3,719.00
	Total	614	2,13,69,039.55		19,81,154.91	19,81,154.91		39,62,309.82	2,53,31,364.93

HSN/SAC Summary - 12

Document Summary - 13

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Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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

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1-Jul-21 to 31-Jul-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
MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	10	3,44,332.42		37,930.79	37,930.79		75,861.58	4,20,195.00
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	110	27,78,632.41		2,84,727.72	2,84,727.72		5,69,455.44	33,48,092.00
MSUP-Modi Builders Methodist Complex	36AABFM2938C2ZK	1	3,444.40		280.18	280.18		560.36	4,005.00
MSUP-Modi Builders & Realtors Pvt Ltd	36AACCM2490D2ZO	3	43,40,952.00		3,90,685.68	3,90,685.68		7,81,371.36	51,22,323.00
MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D1ZP	2	1,27,183.00		17,704.67	17,704.67		35,409.34	1,62,592.00
MSUP-Matrix Recon Private Limited	36AAECM9665L1ZR	2	2,271.50		170.99	170.99		341.98	2,613.00
MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	80	16,39,809.17		1,58,332.25	1,58,332.25		3,16,664.50	19,56,477.40
MSUP-Modi Builders & Infrastructures Pvt. Ltd	36AAFCM0052Q1Z9	4	43,79,928.00		3,94,193.52	3,94,193.52		7,88,387.04	51,68,315.00
MSUP-Vista Homes	36AAGFV2068P1ZJ	33	10,65,844.90		95,383.76	95,383.76		1,90,767.52	12,56,613.00
MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	37	3,09,806.50		26,556.10	26,556.10		53,112.20	3,62,917.00
MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	25	94,872.27		7,853.71	7,853.71		15,707.42	1,10,579.58
MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	11	98,195.00		8,837.55	8,837.55		17,675.10	1,15,871.00
MSUP-Nilgiri Estates	36AAHFN0766F1ZA	22	4,99,142.86		44,878.08	44,878.08		89,756.16	5,88,899.00
MSUP-Villa Orchids LLP	36AANFG4817C1ZH	8	1,97,734.10		18,222.10	18,222.10		36,444.20	2,34,181.00
MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	40	13,84,065.84		1,24,443.04	1,24,443.04		2,48,886.08	16,32,954.00
MSUP-Serenepark Constructions LLP	36ABEFS8523M1ZO	1	12,91,080.00		1,16,197.20	1,16,197.20		2,32,394.40	15,23,474.00
MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	12	69,959.00		5,887.53	5,887.53		11,775.06	81,736.00
MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	33	1,06,777.21		9,333.56	9,333.56		18,667.12	1,25,446.00
MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	19	83,165.10		7,363.72	7,363.72		14,727.44	97,894.00
MSUP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	29	1,95,752.30		17,460.04	17,460.04		34,920.08	2,30,670.00
MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	48	10,33,358.72		96,698.52	96,698.52		1,93,397.04	12,26,758.00
MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	6	1,21,946.70		10,903.77	10,903.77		21,807.54	1,43,755.00
MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	62	10,14,826.86		90,708.79	90,708.79		1,81,417.58	11,96,242.00
MSUP-Jyothiram Gakiwad	36ALMPG5350Q1ZJ	1	11,390.00		1,025.10	1,025.10		2,050.20	13,440.00
MSUP-Bhaij Nath	36AZTPB5838K1ZS	1	11,390.00		1,025.10	1,025.10		2,050.20	13,440.00
Grand Total		600	2,12,05,860.26		19,66,803.47	19,66,803.47		39,33,606.94	2,51,39,481.98

ADP
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Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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

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1-Jul-21 to 31-Jul-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
1-Jul-21	MSUP-Shaik Ameer Ali	Sales	18016	26,471.50		2,382.44	2,382.44		4,764.88	31,236.00
7-Jul-21	MSUP-Narsing Rao Mylaram	Sales	18141	3,319.07		298.72	298.72		597.44	3,917.00
9-Jul-21	MSUP- K Satish Kumar	Sales	18183	13,450.50		1,210.55	1,210.55		2,421.10	15,872.00
13-Jul-21	MSUP-Shaik Ameer Ali	Sales	18240	8,542.50		768.83	768.83		1,537.66	10,080.00
13-Jul-21	MSUP-Shaik Ameer Ali	Sales	18242	3,964.00		356.76	356.76		713.52	4,678.00
24-Jul-21	MSUP-Soham Mansion Owners Association	Sales	18483	23,033.71		2,073.03	2,073.03		4,146.06	27,180.00
26-Jul-21	MSUP-Shaik Ameer Ali	Sales	18508	3,964.00		356.76	356.76		713.52	4,678.00
26-Jul-21	MSUP-Shaik Ameer Ali	Sales	18514	69,435.98		6,249.24	6,249.24		12,498.48	81,934.00
27-Jul-21	MSUP-Narsing Rao Mylaram	Sales	18526	3,755.35		337.98	337.98		675.96	4,431.00
27-Jul-21	MSUP-Narsing Rao Mylaram	Sales	18527	3,523.68		317.13	317.13		634.26	4,158.00
Grand Total				1,59,460.29		14,351.44	14,351.44		28,702.88	1,88,164.00

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Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Jul-21 to 31-Jul-21

Vouchers of : Nil Rated Invoices - 8A, 8B, 8C, 8D
For Nature : Intra-State supplies to registered person

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Invoice Amount
28-Jul-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	18543	378.00	378.00
28-Jul-21	MSUP- GVSH Production Facilities Pvt Ltd		Sales	18557	2,900.00	2,900.00
30-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	18590	63.00	63.00
30-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	18597	378.00	378.00
Grand Total					3,719.00	3,719.00

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SSLLP Logistics GSTR 1 Consolidation For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP								
Project name		Logistics								
For month of		Jul-21								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	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		2,20,349	-	-	19,831	-	19,831	-	39,663
H	Outward taxable suppliers B2B		24,70,414	-	-	2,22,337	-	2,22,337	-	4,44,675
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	2,42,169	-	2,42,169	-	4,84,337
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	2,42,169	-	2,42,169	-	4,84,337
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										
Date										
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.										

GSTR-1
1-Jul-21 to 31-Jul-21

Page 1
1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars

Voucher Count

Total Vouchers

523

Included in Return

143

Included in HSN/SAC Summary

143

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

380

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	111	24,70,414.00		2,22,337.26	2,22,337.26		4,44,674.52	29,15,098.50
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	32	2,20,349.00		19,831.41	19,831.41		39,662.82	2,60,013.00
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		143	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34	31,75,111.50

HSN/SAC Summary - 12

Document Summary - 13

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

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

Page 1

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

1-Jul-21 to 31-Jul-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Mc Modi Educational Trust	36AAATM5488Q2ZO	2	538.00		48.42	48.42		96.84	635.00
MPPL - Mayflower Platinum	36AABCM4761E1ZM	7	3,45,140.00		31,062.60	31,062.60		62,125.20	4,07,266.00
DEB-JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	1	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	5	2,23,437.00		20,109.33	20,109.33		40,218.66	2,63,656.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	8	3,21,242.00		28,911.78	28,911.78		57,823.56	3,79,066.00
Vista Homes	36AAGFV2068P1ZJ	6	54,618.00		4,915.62	4,915.62		9,831.24	64,450.00
G V Research Center Pvt Ltd	36AAHCG4562D1ZP	5	3,32,822.00		29,953.98	29,953.98		59,907.96	3,92,730.00
G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	5	79,645.00		7,168.05	7,168.05		14,336.10	93,981.00
East Side Residency Annojguda LLP	36AAHFE3373P1ZX	1	800.00		72.00	72.00		144.00	944.00
Kadakia & Modi Housing	36AAHFK8714A1ZJ	3	12,059.00		1,085.31	1,085.31		2,170.62	14,231.00
Nilgiri Estates	36AAHFN0766F1ZA	5	54,536.00		4,908.24	4,908.24		9,816.48	64,354.00
CUST-Gresh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	1	31.00		2.79	2.79		5.58	37.00
Paramount Estates	36AAJFP4202C1ZP	1	1,875.00		168.75	168.75		337.50	2,213.00
Villa Orchids LLP	36AANFG4817C1ZH	3	12,359.00		1,112.31	1,112.31		2,224.62	14,585.00
DEB-SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	1	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	10	1,41,263.00		12,713.67	12,713.67		25,427.34	1,66,691.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	10	94,445.00		8,500.05	8,500.05		17,000.10	1,11,445.50
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	7	3,95,836.00		35,625.24	35,625.24		71,250.48	4,67,086.00
Modi Realty Muraharipally	36ABJFM5257F1Z3	1	852.00		76.68	76.68		153.36	1,005.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	8	2,02,959.00		18,266.31	18,266.31		36,532.62	2,39,492.00
AEDIS Developers LLP	36ABPFA0002Q1ZD	8	44,155.00		3,973.95	3,973.95		7,947.90	52,104.00
Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	3	11,092.00		998.28	998.28		1,996.56	13,089.00
Serene Constructions LLP	36ACVFS7909P1ZV	1	1,740.00		156.60	156.60		313.20	2,053.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	6	98,878.00		8,899.02	8,899.02		17,798.04	1,16,676.00
Rajesh Jayanthilal Kadakia	36AERPK6958C1Z2	3	16,092.00		1,448.28	1,448.28		2,896.56	18,989.00
Grand Total		111	24,70,414.00		2,22,337.26	2,22,337.26		4,44,674.52	29,15,098.50

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

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

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1-Jul-21 to 31-Jul-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
13-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10355	14,725.00		1,325.25	1,325.25		2,650.50	17,376.00
13-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10370	21,625.00		1,946.25	1,946.25		3,892.50	25,518.00
13-Jul-21	CUST-SOVLLP 69 Mr. Aditya Singh Manral	Sales	SSLOG21-22/10375	9,800.00		882.00	882.00		1,764.00	11,564.00
13-Jul-21	CUST-SOVLLP 76 Kotha Kishan	Sales	SSLOG21-22/10376	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-Vista E 101 O Rahul	Sales	SSLOG21-22/10377	6,300.00		567.00	567.00		1,134.00	7,434.00
13-Jul-21	CUST-MPL A 107 B Madhavi Latha	Sales	SSLOG21-22/10378	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-VOCLLP 286 Ch Srinivas	Sales	SSLOG21-22/10380	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-VOCLLP 131 Maya Rani	Sales	SSLOG21-22/10381	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha	Sales	SSLOG21-22/10382	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-VOCLLP 103 N Sunil Raj	Sales	SSLOG21-22/10384	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST- MGA 201 Bhagya Rekha	Sales	SSLOG21-22/10385	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-MPL A 308 P Sridhar	Sales	SSLOG21-22/10387	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-MPL A 407 P Mohan Rao	Sales	SSLOG21-22/10388	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-MPL A 502 Razia Ahmed	Sales	SSLOG21-22/10389	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	MPL A 506 Ankita Patnaik/Rakesh Kumar Patnaik	Sales	SSLOG21-22/10390	4,300.00		387.00	387.00		774.00	5,074.00
20-Jul-21	CUST-NE 160 M. Joseph Kiran Kumar	Sales	SSLOG21-22/10391	2,500.00		225.00	225.00		450.00	2,950.00
30-Jul-21	CUST-Vista E Block 207 Mr Joytita Anand Suramal	Sales	SSLOG21-22/10392	4,300.00		387.00	387.00		774.00	5,074.00
30-Jul-21	CUST-Vista E Block 305 Mr Arun Kumar	Sales	SSLOG21-22/10393	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	Soham Modi	Sales	SSLOG21-22/10432	465.00		41.85	41.85		83.70	549.00
31-Jul-21	Modi Realty Suryapet LLP	Sales	SSLOG21-22/10441	160.00		14.40	14.40		28.80	189.00
31-Jul-21	CUST-Vista E 311 Mrs.NVS Vijala Laxmi	Sales	SSLOG21-22/10451	6,300.00		567.00	567.00		1,134.00	7,434.00
31-Jul-21	CUST- MPL A 503 Ms. S Supriya	Sales	SSLOG21-22/10452	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST- SOVLLP 82 T Sai Prasanna Kumar	Sales	SSLOG21-22/10453	9,800.00		882.00	882.00		1,764.00	11,564.00
31-Jul-21	CUST-MPL B 605 Mr.V.Raghavendra Kumar	Sales	SSLOG21-22/10456	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST- MPL A 303 Mrs. BN Sri Devi	Sales	SSLOG21-22/10457	4,000.00		360.00	360.00		720.00	4,720.00
31-Jul-21	CUST- MPL A 604 Mr. Shaik Abdul	Sales	SSLOG21-22/10458	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST- NE 135 Mr. Sree Harinath G V	Sales	SSLOG21-22/10461	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	CUST-MPL A807 Mr R Madhusudhan	Sales	SSLOG21-22/10462	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST-AGH 16 Mrs. Ranga Madhavi	Sales	SSLOG21-22/10463	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	CUST-AGH 31 Mr S Rambabu	Sales	SSLOG21-22/10464	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	CUST-AGH 46 Mrs. P Bhanu	Sales	SSLOG21-22/10465	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	Tejal Modi	Sales	SSLOG21-22/10474	22,874.00		2,058.66	2,058.66		4,117.32	26,991.00
Grand Total				2,20,349.00		19,831.41	19,831.41		39,662.82	2,60,013.00

AD
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SLLP Common Expenses GSTR 1~~1~~ Consolidation For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP				
Project name		Common Expenses				
For month of		Jul-21				
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST
						S=P+Q+R
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		25,494	-	2,294	2,294
H	Outward taxable suppliers B2B		6,57,990	-	59,219	59,219
I	Net Tax Payable (without RCM)	G+H-F		-	61,514	61,514
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	61,514	61,514
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 <i>[Signature]</i> Accountant Manager <i>[Signature]</i> Consultant MD						
Date <i>9/8/21</i> <i>09.08.21</i>						
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

GSTR-1
1-Jul-21 to 31-Jul-21

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1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars									Voucher Count
Total Vouchers									192
Included in Return									42
Included in HSN/SAC Summary									42
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									149
Uncertain Transactions (Corrections needed)									1
Sl 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	37	6,57,989.62		59,219.07	59,219.07		1,18,438.14	7,76,427.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	25,494.09		2,294.47	2,294.47		4,588.94	30,083.00
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		42	6,83,483.71		61,513.54	61,513.54		1,23,027.08	8,06,510.00
HSN/SAC Summary - 12									
Document Summary - 13									

Handwritten signature/initials

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

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

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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
CUST-MC Modi Educational Trust	36AAATM5488Q2ZO	1	356.00		32.04	32.04		64.08	420.00
Modi Properties Pvt Ltd	36AABCM4761E1ZM	2	18,294.03		1,646.46	1,646.46		3,292.92	21,587.00
Mayflower Platinum	36AABCM4761E1ZM	2	66,936.67		6,024.30	6,024.30		12,048.60	78,985.00
MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	1	1,068.00		96.12	96.12		192.24	1,260.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	2	62,102.77		5,589.25	5,589.25		11,178.50	73,282.00
Vista Homes	36AAGFV2068P1ZJ	2	28,391.34		2,555.22	2,555.22		5,110.44	33,502.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	2	43,219.91		3,889.79	3,889.79		7,779.58	51,000.00
CUST-B & C Estates	36AAHFB7046A1ZT	1	356.00		32.04	32.04		64.08	420.00
Kadokia & Modi Housing	36AAHFK8714A1ZJ	2	31,476.52		2,832.89	2,832.89		5,665.78	37,142.00
Nilgiri Estates	36AAHFN0766F1ZA	2	23,615.29		2,125.38	2,125.38		4,250.76	27,866.00
CUST - GVSH Manufacturing Facilities Private Limited	36AAICG1290M1ZA	1	178.00		16.02	16.02		32.04	210.00
Villa Orchids LLP	36AANFG4817C1ZH	2	19,688.09		1,771.93	1,771.93		3,543.86	23,232.00
Modi Consultancy Services	36AAXFM0733F1Z4	1	356.00		32.04	32.04		64.08	420.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	2	46,874.57		4,218.71	4,218.71		8,437.42	55,312.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	2	72,630.03		6,536.70	6,536.70		13,073.40	85,703.00
Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	1	178.00		16.02	16.02		32.04	210.00
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	2	59,426.77		5,348.41	5,348.41		10,696.82	70,123.00
CUST - Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	1	712.00		64.08	64.08		128.16	840.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	2	1,06,318.72		9,568.68	9,568.68		19,137.36	1,25,456.00
Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	1	356.00		32.04	32.04		64.08	420.00
AEDIS Developers LLP	36ABPFA0002Q1ZD	2	23,437.29		2,109.36	2,109.36		4,218.72	27,656.00
Serene Constructions LLP	36ACVFS7909P1ZV	1	178.00		16.02	16.02		32.04	210.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	2	51,839.62		4,665.57	4,665.57		9,331.14	61,171.00
Grand Total		37	6,57,989.62		59,219.07	59,219.07		1,18,438.14	7,76,427.00

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

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

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1-Jul-21 to 31-Jul-21

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

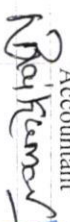
Place of Supply : **Telangana**

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-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSCOM21-22/10077	24,070.09		2,166.31	2,166.31		4,332.62	28,403.00
31-Jul-21	Mari Gold Residency	Sales	SSCOM21-22/10094	178.00		16.02	16.02		32.04	210.00
31-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSCOM21-22/10098	534.00		48.06	48.06		96.12	630.00
31-Jul-21	CUST-Paramount Builders	Sales	SSCOM21-22/10107	356.00		32.04	32.04		64.08	420.00
31-Jul-21	CUST-Mehta and Modi Realty Suryapet LLP	Sales	SSCOM21-22/10110	356.00		32.04	32.04		64.08	420.00
Grand Total				25,494.09		2,294.47	2,294.47		4,588.94	30,083.00

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SSLLP Logistics GSTR 3B Consolidation For the month of ~~May~~ ^{July} 21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP								
Project name		Logistic								
For month of		Jul-21								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods			-	-	-	-	-	-	-
B	ITC being claimed for current period		94,442	-	-	5,574	-	5,574	11,148	-
C	ITC (Ineligible)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	94,442	-	-	5,574	-	5,574	11,148	-
G	Outward taxable suppliers B2C		24,70,414	-	-	2,22,337	-	2,22,337	4,44,675	-
H	Outward taxable suppliers B2B		2,20,349	-	-	19,831	-	19,831	39,663	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	2,36,594	-	2,36,594	4,73,189	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	2,36,594	-	2,36,594	4,73,189	-
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						MID
Sign										
Date		16.08.21								
Note:		APPROVED BY 16 AUG 2021 M. JAYIA PRAKASH Sr. Manager Accounts								
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.										

APPROVED BY
M. JAYA PRAKASH
Sr. Manager Accounts
16 AUG 2021

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

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1-Jul-21 to 31-Jul-21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	626
Included in Return	173
Participating in return tables	173
No direct implication in return tables	0
Not relevant in this Return	453
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	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34
Taxable	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34
Sales Taxable	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34
Sales Taxable @ 18%	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34
Total Outward Supplies	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34
Total Liability	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34

Inward Supplies						
Local Purchase	94,441.55		5,574.18	5,574.18		11,148.36
Taxable	94,441.55		5,574.18	5,574.18		11,148.36
Purchase Taxable	94,441.55		5,574.18	5,574.18		11,148.36
Purchase Taxable @ 5%	41,115.00		1,027.93	1,027.93		2,055.86
Purchase Taxable @ 12%	8,438.00		506.28	506.28		1,012.56
Purchase Taxable @ 18%	44,888.55		4,039.97	4,039.97		8,079.94
Total Inward Supplies	94,441.55		5,574.18	5,574.18		11,148.36
Total Input Tax Credit	94,441.55		5,574.18	5,574.18		11,148.36

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

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1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars						Voucher Count	
Total Vouchers						626	
Included in Return						173	
Participating in return tables						173	
No direct implication in return tables						0	
Not relevant in this Return						453	
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	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34
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			5,574.18	5,574.18		11,148.36
5	Value of exempt, nil rated and non-GST inward supplies						
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						

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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
2-Jul-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10086	1010101007014	1-Jul-21	1,040.00		26.00	26.00		52.00
2-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10087	TG7000010000	2-Jul-21	835.00		20.88	20.88		41.76
3-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10088	TG7000010134	3-Jul-21	835.00		20.88	20.88		41.76
4-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10089	TG7000010341	4-Jul-21	835.00		20.88	20.88		41.76
9-Jul-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10090	101004070084	9-Jul-21	3,360.00		84.00	84.00		168.00
12-Jul-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10091	244165030101	12-Jul-21	1,400.00		35.00	35.00		70.00
12-Jul-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10092	244100101001	12-Jul-21	1,200.00		30.00	30.00		60.00
16-Jul-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10093	SG122000715	16-Jul-21	3,160.00		79.00	79.00		158.00
16-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10094	TG7000010309	16-Jul-21	835.00		20.88	20.88		41.76
17-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10095	TG7000010223	17-Jul-21	835.00		20.88	20.88		41.76
18-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10096	TG7000010304	18-Jul-21	835.00		20.88	20.88		41.76
18-Jul-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10097	101010100801	18-Jul-21	3,360.00		84.00	84.00		168.00
19-Jul-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10098	244251940101	19-Jul-21	1,400.00		35.00	35.00		70.00
23-Jul-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10099	SG1220007080	21-Jul-21	3,240.00		81.00	81.00		162.00
23-Jul-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10100	101010100700	22-Jul-21	3,920.00		98.00	98.00		196.00
23-Jul-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10101	2432563101	22-Jul-21	1,200.00		30.00	30.00		60.00
30-Jul-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10102	SG1220007045	28-Jul-21	3,180.00		79.50	79.50		159.00
30-Jul-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10103	244255040101	19-Jul-21	1,200.00		30.00	30.00		60.00
31-Jul-21	SUP-Shweta Computers	36AAQFS4709L1ZK	Purchase	PUR/10104	0001313109	29-Jul-21	635.60		57.20	57.20		114.40
31-Jul-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10105	244057140101	1-Jul-21	1,200.00		30.00	30.00		60.00
31-Jul-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10106	10101010080119	29-Jul-21	3,920.00		98.00	98.00		196.00
31-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10107	TG7000010304	24-Jul-21	665.00		16.63	16.63		33.26
31-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10108	TG7000010374	23-Jul-21	665.00		16.63	16.63		33.26
31-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10109	TG7000010342	25-Jul-21	665.00		16.63	16.63		33.26
31-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10110	TG7000014039	30-Jul-21	665.00		16.63	16.63		33.26
31-Jul-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10111	TG7000014125	31-Jul-21	665.00		16.63	16.63		33.26
31-Jul-21	SUP-Shweta Computers	36AAQFS4709L1ZK	Purchase	PUR/10112	00006311	28-Jun-21	5,016.95		451.53	451.53		903.06
31-Jul-21	SUP-Future General India Insurance Company Ltd.	36AABCF0191R1ZA	Purchase	PUR/10113	20210707000070	9-Apr-21	4,950.00		445.50	445.50		891.00
31-Jul-21	CUST-Royal Sundaram GIC Ltd	36AABCR7106G1ZK	Purchase	PUR/10114	VP102157200100	11-Jun-21	33,748.00		3,037.32	3,037.32		6,074.64
31-Jul-21	SUP-Future General India Insurance Company Ltd.	36AABCF0191R1ZA	Purchase	PUR/10115	20210707000058	31-Jul-21	8,976.00		554.70	554.70		1,109.40
Grand Total							94,441.55		5,574.18	5,574.18		11,148.36

Handwritten signature/initials

Summit Sales LLP
Logistics Departement
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Ranigunj, Secunderabad

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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-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10413	17,431.00		1,568.79	1,568.79		3,137.58
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10414	1,24,395.00		11,195.55	11,195.55		22,391.10
31-Jul-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10415	66,047.00		5,944.23	5,944.23		11,888.46
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10416	24,236.00		2,181.24	2,181.24		4,362.48
31-Jul-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10417	21,993.00		1,979.37	1,979.37		3,958.74
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10418	8,548.00		769.32	769.32		1,538.64
31-Jul-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10419	559.00		50.31	50.31		100.62
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10420	8,671.00		780.39	780.39		1,560.78
31-Jul-21	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLOG21-22/10421	800.00		72.00	72.00		144.00
31-Jul-21	Rajesh Jayantilal Kadakhia	36AERPK6958C1Z2	Sales	SSLOG21-22/10422	72.00		6.48	6.48		12.96
31-Jul-21	Sharad Kumar Jayanthilal Kadakhia	36ACBPK9161F1ZN	Sales	SSLOG21-22/10423	72.00		6.48	6.48		12.96
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10424	3,393.00		305.37	305.37		610.74
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10425	40,125.00		3,611.25	3,611.25		7,222.50
31-Jul-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10426	31.00		2.79	2.79		5.58
31-Jul-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10427	75,093.00		6,758.37	6,758.37		13,516.74
31-Jul-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10428	2,25,467.00		20,292.03	20,292.03		40,584.06
31-Jul-21	Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSLOG21-22/10429	38.00		3.42	3.42		6.84
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10430	12.00		1.08	1.08		2.16
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10431	5,055.00		454.95	454.95		909.90
31-Jul-21	Soham Modi		Sales	SSLOG21-22/10432	465.00		41.85	41.85		83.70
31-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10433	2,771.00		249.39	249.39		498.78
31-Jul-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10434	27,899.00		2,510.91	2,510.91		5,021.82
31-Jul-21	Modi Realty Muraharipally	36ABJFM5257F1Z3	Sales	SSLOG21-22/10435	852.00		76.68	76.68		153.36
31-Jul-21	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG21-22/10436	1,740.00		156.60	156.60		313.20
31-Jul-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10437	10,581.00		952.29	952.29		1,904.58
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10438	2,978.00		268.02	268.02		536.04
31-Jul-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10439	159.00		14.31	14.31		28.62
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10440	687.00		61.83	61.83		123.66
31-Jul-21	Modi Realty Suryapet LLP		Sales	SSLOG21-22/10441	160.00		14.40	14.40		28.80
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10442	46,013.00		4,141.17	4,141.17		8,282.34
31-Jul-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10443	69,803.00		6,282.27	6,282.27		12,564.54
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10444	89,240.00		8,031.60	8,031.60		16,063.20
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10445	23,467.00		2,112.03	2,112.03		4,224.06
31-Jul-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10446	62,016.00		5,581.44	5,581.44		11,162.88
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10447	8,000.00		720.00	720.00		1,440.00
31-Jul-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10448	73,230.00		6,590.70	6,590.70		13,181.40
31-Jul-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10449	26,667.00		2,400.03	2,400.03		4,800.06
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10450	26,407.00		2,376.63	2,376.63		4,753.26
31-Jul-21	CUST-Vista E 311 Mrs.NVS Vijala Laxmi		Sales	SSLOG21-22/10451	6,300.00		567.00	567.00		1,134.00
31-Jul-21	CUST- MPL A 503 Ms. S Supriya		Sales	SSLOG21-22/10452	4,300.00		387.00	387.00		774.00
31-Jul-21	CUST- SOVLLP 82 T Sai Prasanna Kumar		Sales	SSLOG21-22/10453	9,800.00		882.00	882.00		1,764.00
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10454	2,000.00		180.00	180.00		360.00
31-Jul-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10455	300.00		27.00	27.00		54.00
31-Jul-21	CUST-MPL B 605 Mr.V.Raghavendra Kumar		Sales	SSLOG21-22/10456	4,300.00		387.00	387.00		774.00
31-Jul-21	CUST- MPL A 303 Mrs. BN Sridevi		Sales	SSLOG21-22/10457	4,000.00		360.00	360.00		720.00
31-Jul-21	CUST- MPL A 604 Mr. Shaik Abdul		Sales	SSLOG21-22/10458	4,300.00		387.00	387.00		774.00
31-Jul-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10459	68,191.00		6,137.19	6,137.19		12,274.38
31-Jul-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10460	68,191.00		6,137.19	6,137.19		12,274.38
31-Jul-21	CUST- NE 135 Mr. Sree Harinath G V		Sales	SSLOG21-22/10461	7,800.00		702.00	702.00		1,404.00
31-Jul-21	CUST-MPL A807 Mr R Madhusudhan		Sales	SSLOG21-22/10462	4,300.00		387.00	387.00		774.00
31-Jul-21	CUST-AGH 16 Mrs. Ranga Madhavi		Sales	SSLOG21-22/10463	7,800.00		702.00	702.00		1,404.00
31-Jul-21	CUST-AGH 31 Mr S Rambabu		Sales	SSLOG21-22/10464	7,800.00		702.00	702.00		1,404.00
31-Jul-21	CUST-AGH 46 Mrs. P Bhanu		Sales	SSLOG21-22/10465	7,800.00		702.00	702.00		1,404.00
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10466	600.00		54.00	54.00		108.00
31-Jul-21	DEB-SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG21-22/10467	12,000.00		1,080.00	1,080.00		2,160.00
31-Jul-21	DEB-JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	Sales	SSLOG21-22/10468	12,000.00		1,080.00	1,080.00		2,160.00
31-Jul-21	Rajesh Jayantilal Kadakhia	36AERPK6958C1Z2	Sales	SSLOG21-22/10469	15,000.00		1,350.00	1,350.00		2,700.00
31-Jul-21	Sharad Kumar Jayanthilal Kadakhia	36ACBPK9161F1ZN	Sales	SSLOG21-22/10470	10,000.00		900.00	900.00		1,800.00
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10471	15,495.00		1,394.55	1,394.55		2,789.10
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10472	20,087.00		1,807.83	1,807.83		3,615.66
31-Jul-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10473	31,910.00		2,871.90	2,871.90		5,743.80
31-Jul-21	Tejal Modi		Sales	SSLOG21-22/10474	22,874.00		2,058.66	2,058.66		4,117.32
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10475	27,595.00		2,483.55	2,483.55		4,967.10
31-Jul-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10476	13,322.00		1,198.98	1,198.98		2,397.96
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10477	5,902.00		531.18	531.18		1,062.36
31-Jul-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10478	19,540.00		1,758.60	1,758.60		3,517.20
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10479	3,355.00		301.95	301.95		603.90

continued ...

Summit Sales LLP
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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-Jul-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10346	55,750.00		5,017.50	5,017.50		10,035.00
13-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10347	24,750.00		2,227.50	2,227.50		4,455.00
13-Jul-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10348	5,375.00		483.75	483.75		967.50
13-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10349	10,325.00		929.25	929.25		1,858.50
13-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10350	48,400.00		4,356.00	4,356.00		8,712.00
13-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10351	26,475.00		2,382.75	2,382.75		4,765.50
13-Jul-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10352	10,325.00		929.25	929.25		1,858.50
13-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10353	27,250.00		2,452.50	2,452.50		4,905.00
13-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10354	25,400.00		2,286.00	2,286.00		4,572.00
13-Jul-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10355	14,725.00		1,325.25	1,325.25		2,650.50
13-Jul-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10356	21,250.00		1,912.50	1,912.50		3,825.00
13-Jul-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10357	18,750.00		1,687.50	1,687.50		3,375.00
13-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10358	18,750.00		1,687.50	1,687.50		3,375.00
13-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10359	12,475.00		1,122.75	1,122.75		2,245.50
13-Jul-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10360	34,125.00		3,071.25	3,071.25		6,142.50
13-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10361	3,750.00		337.50	337.50		675.00
13-Jul-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10362	6,125.00		551.25	551.25		1,102.50
13-Jul-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG21-22/10363	1,875.00		168.75	168.75		337.50
13-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10364	1,875.00		168.75	168.75		337.50
13-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10365	3,750.00		337.50	337.50		675.00
13-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10366	1,875.00		168.75	168.75		337.50
13-Jul-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10367	1,875.00		168.75	168.75		337.50
13-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10368	3,750.00		337.50	337.50		675.00
13-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10369	52,875.00		4,758.75	4,758.75		9,517.50
13-Jul-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10370	21,625.00		1,946.25	1,946.25		3,892.50
13-Jul-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10371	9,375.00		843.75	843.75		1,687.50
13-Jul-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10372	9,735.00		876.15	876.15		1,752.30
13-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10373	9,375.00		843.75	843.75		1,687.50
13-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10374	9,375.00		843.75	843.75		1,687.50
13-Jul-21	CUST-SOVLLP 69 Mr Aditya Singh Manral		Sales	SSLOG21-22/10375	9,800.00		882.00	882.00		1,764.00
13-Jul-21	CUST-SOVLLP 76 Kotha Kishan		Sales	SSLOG21-22/10376	7,800.00		702.00	702.00		1,404.00
13-Jul-21	CUST-Vista E 101 O Rahul		Sales	SSLOG21-22/10377	6,300.00		567.00	567.00		1,134.00
13-Jul-21	CUST-MPL A 107 B Madhavi Latha		Sales	SSLOG21-22/10378	4,300.00		387.00	387.00		774.00
13-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10379	300.00		27.00	27.00		54.00
13-Jul-21	CUST-VOCLLP 286 Ch Srinivas		Sales	SSLOG21-22/10380	7,800.00		702.00	702.00		1,404.00
13-Jul-21	CUST-VOCLLP 131 Maya Rani		Sales	SSLOG21-22/10381	7,800.00		702.00	702.00		1,404.00
13-Jul-21	CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha		Sales	SSLOG21-22/10382	7,800.00		702.00	702.00		1,404.00
13-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10383	350.00		31.50	31.50		63.00
13-Jul-21	CUST-VOCLLP 103 N Sunil Raj		Sales	SSLOG21-22/10384	7,800.00		702.00	702.00		1,404.00
13-Jul-21	CUST- MGA 201 Bhagya Rekha		Sales	SSLOG21-22/10385	4,300.00		387.00	387.00		774.00
13-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10386	4,000.00		360.00	360.00		720.00
13-Jul-21	CUST-MPL A 308 P Sridhar		Sales	SSLOG21-22/10387	4,300.00		387.00	387.00		774.00
13-Jul-21	CUST-MPL A 407 P Mohan Rao		Sales	SSLOG21-22/10388	4,300.00		387.00	387.00		774.00
13-Jul-21	CUST-MPL A 502 Razia Ahmed		Sales	SSLOG21-22/10389	4,300.00		387.00	387.00		774.00
13-Jul-21	MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik		Sales	SSLOG21-22/10390	4,300.00		387.00	387.00		774.00
20-Jul-21	CUST-NE 160 M. Joseph Kiran Kumar		Sales	SSLOG21-22/10391	2,500.00		225.00	225.00		450.00
30-Jul-21	CUST- Vista E Block 207 Mr Joytutu Anand Suramal		Sales	SSLOG21-22/10392	4,300.00		387.00	387.00		774.00
30-Jul-21	CUST- Vista E Block 305 Mr Arun Kumar		Sales	SSLOG21-22/10393	4,300.00		387.00	387.00		774.00
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10394	4,500.00		405.00	405.00		810.00
31-Jul-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10395	2,500.00		225.00	225.00		450.00
31-Jul-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10396	3,500.00		315.00	315.00		630.00
31-Jul-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG21-22/10397	500.00		45.00	45.00		90.00
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10398	6,000.00		540.00	540.00		1,080.00
31-Jul-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10399	31,000.00		2,790.00	2,790.00		5,580.00
31-Jul-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10400	31,000.00		2,790.00	2,790.00		5,580.00
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10401	3,500.00		315.00	315.00		630.00
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10402	500.00		45.00	45.00		90.00
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10403	18,000.00		1,620.00	1,620.00		3,240.00
31-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10404	4,000.00		360.00	360.00		720.00
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10405	1,500.00		135.00	135.00		270.00
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10406	2,000.00		180.00	180.00		360.00
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10407	5,675.00		510.75	510.75		1,021.50
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10408	1,12,878.00		10,159.02	10,159.02		20,318.04
31-Jul-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10409	1,98,685.00		17,881.65	17,881.65		35,763.30
31-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10410	19,415.00		1,747.35	1,747.35		3,494.70
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10411	40,250.00		3,622.50	3,622.50		7,245.00
31-Jul-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10412	1,00,300.00		9,027.00	9,027.00		18,054.00

continued ...

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Vouchers of : Sales Taxable @ 18%

1-Jul-21 to 31-Jul-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-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10480	550.00		49.50	49.50		99.00
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10481	250.00		22.50	22.50		45.00
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10482	100.00		9.00	9.00		18.00
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10483	320.00		28.80	28.80		57.60
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10484	895.00		80.55	80.55		161.10
31-Jul-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10485	660.00		59.40	59.40		118.80
31-Jul-21	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/10486	1,020.00		91.80	91.80		183.60
31-Jul-21	Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG21-22/10487	1,020.00		91.80	91.80		183.60
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10488	200.00		18.00	18.00		36.00
Grand Total					26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34

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SSLP Common Expenses GSTR 3B Consolidation For the month of May'21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP							
Project name		Common Expenses							
For month of		Jul-21							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	SGST	S=P+Q+R
A	IITC available from earlier periods		-	-	-	-	-	-	-
B	IITC being claimed for current period		1,31,468	-	-	11,791	-	11,791	23,581
C	IITC (Ineligible)		-	-	-	-	-	-	-
D	IITC for RCM - current period		-	-	-	-	-	-	-
E	IITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net IITC	A+B-C+D-E	1,31,468	-	-	11,791	-	11,791	23,581
G	Outward taxable suppliers B2C		25,494	-	-	2,294	-	2,294	4,589
H	Outward taxable suppliers B2B		6,58,702	-	-	59,283	-	59,283	1,18,566
I	Net Tax Payable (without RCM)	G+H-F		-	-	49,787	-	49,787	99,574
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	49,787	-	49,787	99,574
L	Outward exempt supplies		-	-	-	-	-	-	-
M	IITC available for next month	F-G-H		-	-	-	-	-	-
N	IITC available on portal			-	-	-	-	-	-
Payment details Challan No Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign		<i>Neel Kumar</i>	<i>[Signature]</i>						
Date		16.08.21.							

APPROVED BY
16 AUG 2021
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 Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of IITC 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

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1-Jul-21 to 31-Jul-21

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GSTIN/UIN: 36ACQFS2044C1Z7

Particulars						Voucher Count	
Total Vouchers						194	
Included in Return						55	
<i>Participating in return tables</i>						55	
<i>No direct implication in return tables</i>						0	
Not relevant in this Return						139	
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	6,84,195.71		61,577.62	61,577.62		1,23,155.24
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	6,84,195.71		61,577.62	61,577.62		1,23,155.24
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			11,790.50	11,790.50		23,581.00
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC			11,790.50	11,790.50		23,581.00
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			11,790.50	11,790.50		23,581.00
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	80,846.00					
	From a supplier under composition scheme, exempt and nil rated supply	80,846.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00

continued ...

GSTIN : 36ACQFS2044C1Z7

1-Jul-21 to 31-Jul-21

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	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

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1-Jul-21 to 31-Jul-21

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GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	194
Included in Return	55
<i>Participating in return tables</i>	55
<i>No direct implication in return tables</i>	0
Not relevant in this Return	139
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	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Taxable	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Sales Taxable	6,84,195.71		61,577.62	61,577.62		1,23,155.24
<i>Sales Taxable @ 18%</i>	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Total Outward Supplies	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Total Liability	6,84,195.71		61,577.62	61,577.62		1,23,155.24

Inward Supplies

Local Purchase	2,12,313.69		11,790.50	11,790.50		23,581.00
Taxable	1,31,467.69		11,790.50	11,790.50		23,581.00
Purchase Taxable	1,31,467.69		11,790.50	11,790.50		23,581.00
<i>Purchase Taxable @ 5%</i>	640.00		16.00	16.00		32.00
<i>Purchase Taxable @ 18%</i>	1,30,827.69		11,774.50	11,774.50		23,549.00
Exempted	80,846.00					
Purchase From Composition Dealer	80,846.00					
Total Inward Supplies	2,12,313.69		11,790.50	11,790.50		23,581.00
Total Input Tax Credit	2,12,313.69		11,790.50	11,790.50		23,581.00

Summit Sales LLP
Common Expenses Departement
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Ranigunj, Secunderabad

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Vouchers of : **Purchase Taxable**

1-Jul-21 to 31-Jul-21

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
3-Jul-21	SUP- Amazon.in	36AAQCS4259Q1ZB	Purchase	PUR/10023	HY08-7345144	3-Jul-21	1,007.62		90.69	90.69		181.38
3-Jul-21	SUP- Amazon.in	36AAQCS4259Q1ZB	Purchase	PUR/10024	HY08-1970379	3-Jul-21	393.22		35.39	35.39		70.78
3-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10025	000087774	3-Jul-21	3,305.08		297.46	297.46		594.92
6-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10026	000097993	3-Jul-21	5,677.97		511.02	511.02		1,022.04
14-Jul-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10028	030720210111	3-Jul-21	60,000.00		5,400.00	5,400.00		10,800.00
23-Jul-21	SUP- ALG Telecom Services	36AONPA5742E1Z3	Purchase	PUR/10032	ALG0001-2267	10-Jul-21	5,400.00		486.00	486.00		972.00
30-Jul-21	SUP-Treda Property Exhibition	36AADAT9310L1Z7	Purchase	PUR/10033	0001862A21-22	26-Jul-21	30,240.00		2,721.60	2,721.60		5,443.20
30-Jul-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10034	7	6-Jul-21	3,800.00		342.00	342.00		684.00
30-Jul-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10035	8	6-Jul-21	5,800.00		522.00	522.00		1,044.00
31-Jul-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10037	36353010721	31-Jul-21	13,553.80		1,219.84	1,219.84		2,439.68
31-Jul-21	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10038	1585	31-Jul-21	2,290.00		164.50	164.50		329.00
Grand Total							1,31,467.69		11,790.50	11,790.50		23,581.00

Summit Sales LLP
Common Expenses Departement
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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-Jul-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10070	15,090.03		1,358.10	1,358.10		2,716.20
31-Jul-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10071	65,512.67		5,896.14	5,896.14		11,792.28
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10072	59,610.77		5,364.97	5,364.97		10,729.94
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10073	50,949.62		4,585.47	4,585.47		9,170.94
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10074	27,323.34		2,459.10	2,459.10		4,918.20
31-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10075	23,081.29		2,077.32	2,077.32		4,154.64
31-Jul-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10076	31,120.52		2,800.85	2,800.85		5,601.70
31-Jul-21	Modi Farm House Hyderabad LLP		Sales	SSCOM21-22/10077	24,070.09		2,166.31	2,166.31		4,332.62
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10078	46,162.57		4,154.63	4,154.63		8,309.26
31-Jul-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10079	40,371.91		3,633.47	3,633.47		7,266.94
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10080	71,740.03		6,456.60	6,456.60		12,913.20
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10081	23,081.29		2,077.32	2,077.32		4,154.64
31-Jul-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10082	19,332.09		1,739.89	1,739.89		3,479.78
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10083	1,04,894.72		9,440.52	9,440.52		18,881.04
31-Jul-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10084	58,358.77		5,252.29	5,252.29		10,504.58
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10085	712.00		64.08	64.08		128.16
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10086	356.00		32.04	32.04		64.08
31-Jul-21	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SSCOM21-22/10087	356.00		32.04	32.04		64.08
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10088	1,424.00		128.16	128.16		256.32
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10089	2,492.00		224.28	224.28		448.56
31-Jul-21	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM21-22/10090	712.00		64.08	64.08		128.16
31-Jul-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10091	2,848.00		256.32	256.32		512.64
31-Jul-21	CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM21-22/10092	178.00		16.02	16.02		32.04
31-Jul-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10093	356.00		32.04	32.04		64.08
31-Jul-21	Mari Gold Residency		Sales	SSCOM21-22/10094	178.00		16.02	16.02		32.04
31-Jul-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSCOM21-22/10095	356.00		32.04	32.04		64.08
31-Jul-21	CUST-MC Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSCOM21-22/10096	356.00		32.04	32.04		64.08
31-Jul-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSCOM21-22/10097	356.00		32.04	32.04		64.08
31-Jul-21	Modi Farm House Hyderabad LLP		Sales	SSCOM21-22/10098	534.00		48.06	48.06		96.12
31-Jul-21	MHPL Silver Oak Villas LLP	36AADCM5906D2Z0	Sales	SSCOM21-22/10099	1,068.00		96.12	96.12		192.24
31-Jul-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10100	1,424.00		128.16	128.16		256.32
31-Jul-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10101	3,204.00		288.36	288.36		576.72
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10102	890.00		80.10	80.10		160.20
31-Jul-21	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	SSCOM21-22/10103	178.00		16.02	16.02		32.04
31-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10104	534.00		48.06	48.06		96.12
31-Jul-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10105	1,068.00		96.12	96.12		192.24
31-Jul-21	CUST-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	Sales	SSCOM21-22/10106	712.00		64.08	64.08		128.16
31-Jul-21	CUST-Paramount Builders		Sales	SSCOM21-22/10107	356.00		32.04	32.04		64.08
31-Jul-21	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSCOM21-22/10108	178.00		16.02	16.02		32.04
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10109	890.00		80.10	80.10		160.20
31-Jul-21	CUST-Mehta and Modi Realty Suryapet LLP		Sales	SSCOM21-22/10110	356.00		32.04	32.04		64.08
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10111	1,068.00		96.12	96.12		192.24
31-Jul-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10112	356.00		32.04	32.04		64.08
Grand Total					6,84,195.71		61,577.62	61,577.62		1,23,155.24

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 21093600116722		Challan Generated on : 20/09/2021 12:40:37			Expiry Date : 05/10/2021		
Details of Taxpayer							
GSTIN: 36ACQFS2044C1Z7		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX2859		
Name(Legal): SUMMIT SALES LLP		Address : XXXXXXXXXX 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)	1144560	-	-	1500	-	1146060
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1144560	0	0	1500	0	1146060
Telangana	SGST(0006)	1151521	-	-	1500	-	1153021
Total Amount		2299081					
Total Amount (in words)		Rupees Twenty-Two Lakhs Ninety-Nine Thousand Eighty-One 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)				21093600116722			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				2299081			
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 : 05/10/2021)

I hereby authorize YES BANK to remit an Amount of Rs 2299081 (Rupees in words)Rupees Twenty-Two Lakhs Ninety-Nine Thousand Eighty-One 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)	21093600116722
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2299081

(.....)

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.