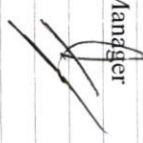


SSLLP Logistics GSTR 3B For the month of July ' 22 Ver3.xlsx

GSTR3B

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Jul-22					
		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		62,653	-	3,243	3,243	6,486
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	62,653	-	3,243	3,243	6,486
G	Outward taxable suppliers B2C		1,30,750	-	11,767	11,767	23,535
H	Outward taxable suppliers B2B		21,83,994	-	1,96,560	1,96,560	3,93,119
I	Net Tax Payable (without RCM)	G+H-F		-	2,05,084	2,05,084	4,10,168
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,05,084	2,05,084	4,10,168
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		18.8.22					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTR-3B
1-Jul-22 to 31-Jul-22

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1-Jul-22 to 31-Jul-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars						Voucher Count	
Total Vouchers						631	
Included in Return						173	
<i>Participating in return tables</i> 173							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return						458	
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	23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98
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			3,243.14	3,243.14		6,486.28
5	Value of exempt, nil rated and non-GST inward supplies	62,653.00					
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

GSTR-3B
1-Jul-22 to 31-Jul-22

Page 1
1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	631
Included in Return	173
<i>Participating in return tables</i>	173
<i>No direct implication in return tables</i>	0
Not relevant in this Return	458
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	23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98
Taxable	23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98
Sales Taxable	23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98
<i>Sales Taxable @ 18%</i>	23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98
Total Outward Supplies	23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98

Total Liability	23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98
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Inward Supplies

Local Purchase	1,54,639.50		3,243.14	3,243.14		6,486.28
Taxable	91,986.50		3,243.14	3,243.14		6,486.28
Purchase Taxable	91,986.50		3,243.14	3,243.14		6,486.28
<i>Purchase Taxable @ 5%</i>	83,783.38		2,094.70	2,094.70		4,189.40
<i>Purchase Taxable @ 28%</i>	8,203.12		1,148.44	1,148.44		2,296.88
Exempted	62,653.00					
Purchase Nil Rated	62,653.00					

Total Inward Supplies	1,54,639.50		3,243.14	3,243.14		6,486.28
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Total Input Tax Credit	1,54,639.50		3,243.14	3,243.14		6,486.28
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SSLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

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Vouchers of : Sales Taxable @ 18%

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Credit Note	SSLOG22-23/10258	(-3,007.32		(-)270.66	(-)270.66		(-)541.32
1-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10258	3,007.32		270.66	270.66		541.32
1-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10333	5,000.00		450.00	450.00		900.00
1-Jul-22	CUST - MHPLSOVLLP 125 P Chandrakala		Sales	SSLOG22-23/10334	8,100.00		729.00	729.00		1,458.00
19-Jul-22	CUST - GHT B406 Mr G Kiran Kumar		Sales	SSLOG22-23/10335	4,600.00		414.00	414.00		828.00
19-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10336	1,200.00		108.00	108.00		216.00
19-Jul-22	CUST - MPL C 801 Mr Vinod Kumar Kulkarni		Sales	SSLOG22-23/10037	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL B 603 A Ramachary		Sales	SSLOG22-23/10338	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - GMR B 605 Mr Ashutosh Sharma		Sales	SSLOG22-23/10339	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - GMR A 403 Mr Kunwar Kant		Sales	SSLOG22-23/10340	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - Vista Homes F 105 M Swamalatha		Sales	SSLOG22-23/10341	6,600.00		594.00	594.00		1,188.00
19-Jul-22	CUST - MPL C 701 Mr B S Sajjan Kumar		Sales	SSLOG22-23/10342	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL C 503 Mr Tarun Kanti Pradhan		Sales	SSLOG22-23/10343	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL B 903 Mr K Abhishek Rao		Sales	SSLOG22-23/10344	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL B 103 Mr. B Bakshi		Sales	SSLOG22-23/10345	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL C 803 Mr Arul R		Sales	SSLOG22-23/10346	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL B 303 Mr K Abhijit Subramanian		Sales	SSLOG22-23/10347	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL A404 Mr M Chandra Shekar		Sales	SSLOG22-23/10348	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MPL C 1002 Mr Khalid Nasrulla Gollandaz		Sales	SSLOG22-23/10349	4,600.00		414.00	414.00		828.00
19-Jul-22	CUST - MHPLSOVLLP 108 Mr M Pradeep		Sales	SSLOG22-23/10350	500.00		45.00	45.00		90.00
19-Jul-22	CUST - MHPSOLVLLP 112 Mr N G Krishna Murthy		Sales	SSLOG22-23/10351	500.00		45.00	45.00		90.00
19-Jul-22	CUST - MHPLSOVLLP 125 P Chandrakala		Sales	SSLOG22-23/10352	500.00		45.00	45.00		90.00
19-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10353	600.00		54.00	54.00		108.00
31-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Credit Note	SSLOG22-23/416	(-)48,770.00		(-)4,389.30	(-)4,389.30		(-)8,778.60
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10355	1,94,983.00		17,548.47	17,548.47		35,096.94
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10354	2,31,400.00		20,826.00	20,826.00		41,652.00
31-Jul-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10356	6,125.00		551.25	551.25		1,102.50
31-Jul-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10357	16,268.75		1,464.19	1,464.19		2,928.38
31-Jul-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10358	7,250.00		652.50	652.50		1,305.00
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10359	67,050.00		6,034.50	6,034.50		12,069.00
31-Jul-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10360	3,500.00		315.00	315.00		630.00
31-Jul-22	Kadakia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG22-23/10361	2,000.00		180.00	180.00		360.00
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10362	8,500.00		765.00	765.00		1,530.00
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SLOG22-23/10363A	21,500.00		1,935.00	1,935.00		3,870.00
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SLOG22-23/10364A	2,500.00		225.00	225.00		450.00
31-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SLOG22-23/10365A	2,000.00		180.00	180.00		360.00
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SLOG22-23/10366A	2,000.00		180.00	180.00		360.00
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SLOG22-23/10367A	31,500.00		2,835.00	2,835.00		5,670.00
31-Jul-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SLOG22-23/10368A	3,500.00		315.00	315.00		630.00
31-Jul-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10369	5,677.40		510.97	510.97		1,021.94
31-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10370	1,893.07		170.38	170.38		340.76
31-Jul-22	Kadakia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG22-23/10371	228.97		20.61	20.61		41.22
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10372	3,255.95		293.04	293.04		586.08
31-Jul-22	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/10373	2,007.41		180.67	180.67		361.34
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10374	13,971.36		1,257.42	1,257.42		2,514.84
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10375	30,371.73		2,733.46	2,733.46		5,466.92
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10376	19,279.81		1,735.18	1,735.18		3,470.36
31-Jul-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10377	1,27,494.49		11,474.50	11,474.50		22,949.00
31-Jul-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10378	664.52		59.81	59.81		119.62
31-Jul-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10379	43,471.87		3,912.47	3,912.47		7,824.94
31-Jul-22	JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	Sales	SSLOG22-23/10380	442.27		39.80	39.80		79.60
31-Jul-22	SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	Sales	SSLOG22-23/10381	442.47		39.82	39.82		79.64
31-Jul-22	Modi Farm House Hyderabad LLP		Sales	SSLOG22-23/10382	507.71		45.69	45.69		91.38
31-Jul-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10383	218.30		19.65	19.65		39.30
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10384	22,005.90		1,980.53	1,980.53		3,961.06
31-Jul-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/10385	329.18		29.63	29.63		59.26
31-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10387	41,801.01		3,762.09	3,762.09		7,524.18
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10388	46,013.00		4,141.17	4,141.17		8,282.34
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10389	89,240.00		8,031.60	8,031.60		16,063.20
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10390	23,467.00		2,112.03	2,112.03		4,224.06
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/10391	62,016.00		5,581.44	5,581.44		11,162.88
31-Jul-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/10392	8,000.00		720.00	720.00		1,440.00
31-Jul-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10393	68,191.00		6,137.19	6,137.19		12,274.38
31-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10394	73,230.00		6,590.70	6,590.70		13,181.40
31-Jul-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10395	26,667.00		2,400.03	2,400.03		4,800.06
31-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10396	26,407.00		2,376.63	2,376.63		4,753.26
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10397	35,850.00		3,226.50	3,226.50		6,453.00

continued

SSLLP Logistics (22-23)

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

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

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Vouchers of : Sales Taxable @ 18%

1-Jul-22 to 31-Jul-22

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-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10398	18,100.00		1,629.00	1,629.00		3,258.00
31-Jul-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10399	18,100.00		1,629.00	1,629.00		3,258.00
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10400	47,100.00		4,239.00	4,239.00		8,478.00
31-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10401	15,800.00		1,422.00	1,422.00		2,844.00
31-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10402	33,025.00		2,972.25	2,972.25		5,944.50
31-Jul-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10403	30,575.00		2,751.75	2,751.75		5,503.50
31-Jul-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10404	14,825.00		1,334.25	1,334.25		2,668.50
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10405	32,325.00		2,909.25	2,909.25		5,818.50
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10406	25,350.00		2,281.50	2,281.50		4,563.00
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10407	25,350.00		2,281.50	2,281.50		4,563.00
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10408	25,100.00		2,259.00	2,259.00		4,518.00
31-Jul-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10409	25,100.00		2,259.00	2,259.00		4,518.00
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10410	44,100.00		3,969.00	3,969.00		7,938.00
31-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10411	33,000.00		2,970.00	2,970.00		5,940.00
31-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10412	63,850.00		5,746.50	5,746.50		11,493.00
31-Jul-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10413	51,900.00		4,671.00	4,671.00		9,342.00
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10414	32,125.00		2,891.25	2,891.25		5,782.50
31-Jul-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10415	32,125.00		2,891.25	2,891.25		5,782.50
31-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10416	48,770.00		4,389.30	4,389.30		8,778.60
31-Jul-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/10417	48,770.00		4,389.30	4,389.30		8,778.60
31-Jul-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/10418	32,513.00		2,926.17	2,926.17		5,852.34
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10419	8,128.00		731.52	731.52		1,463.04
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10420	8,128.00		731.52	731.52		1,463.04
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10421	8,128.00		731.52	731.52		1,463.04
31-Jul-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/10422	8,128.00		731.52	731.52		1,463.04
31-Jul-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/10416	48,770.00		4,389.30	4,389.30		8,778.60
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/10423	3,276.00		294.84	294.84		589.68
31-Jul-22	Tejal Modi		Sales	SSLOG22-23/10424	10,611.00		954.99	954.99		1,909.98
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/10425	12,291.00		1,106.19	1,106.19		2,212.38
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/10426	14,190.00		1,277.10	1,277.10		2,554.20
31-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/10427	4,264.00		383.76	383.76		767.52
31-Jul-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/10428	5,707.00		513.63	513.63		1,027.26
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/10429	13,136.00		1,182.24	1,182.24		2,364.48
31-Jul-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/10430	9,100.00		819.00	819.00		1,638.00
31-Jul-22	Modi Consultancy Services		Sales	SSLOG22-23/10431	20,720.00		1,864.80	1,864.80		3,729.60
31-Jul-22	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/10432	12,102.00		1,089.18	1,089.18		2,178.36
31-Jul-22	CUST - MPL Samir Christopher Hartnett		Sales	SSLOG22-23/10433	22,911.00		2,061.99	2,061.99		4,123.98
Grand Total					23,14,744.17		2,08,326.99	2,08,326.99		4,16,653.98

SLLP Logistics (22-23)

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

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1-Jul-22 to 31-Jul-22

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Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-22

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
1-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10079	S/2223C01063	29-Jun-22	3,120.00		78.00	78.00		156.00
1-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10080	101017000070	29-Jun-22	1,370.00		34.26	34.26		68.52
1-Jul-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10081	249008769	30-Jun-22	999.98		25.00	25.00		50.00
1-Jul-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10082	249008889	1-Jul-22	999.98		25.00	25.00		50.00
1-Jul-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10083	249008772	30-Jun-22	999.98		25.00	25.00		50.00
1-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10084	TG7000013355	26-Jun-22	220.00		5.50	5.50		11.00
1-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10085	TG7000014322	1-Jul-22	665.00		16.63	16.63		33.26
2-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10086	TG7000014517	2-Jul-22	665.00		16.63	16.63		33.26
3-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10087	TG7000014600	3-Jul-22	665.00		16.63	16.63		33.26
8-Jul-22	SUP - CHITRABHANU TYRES	36AADFC8459J1Z2	Purchase	PUR/10091	0929	30-Jun-22	8,203.12		1,148.44	1,148.44		2,296.88
8-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10092	TG7000015388	8-Jul-22	835.00		20.88	20.88		41.76
8-Jul-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10093	2491910901	7-Jul-22	1,000.00		25.00	25.00		50.00
8-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10094	222000003200	8-Jul-22	1,847.62		46.19	46.19		92.38
8-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10095	S/2223C01148	7-Jul-22	3,120.00		78.00	78.00		156.00
8-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10096	S/2223C01150	7-Jul-22	3,120.00		78.00	78.00		156.00
8-Jul-22	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10097	249191131	7-Jul-22	1,200.00		30.00	30.00		60.00
8-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10098	TG7000015478	8-Jul-22	220.00		5.50	5.50		11.00
9-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10099	TG7000015500	9-Jul-22	835.00		20.88	20.88		41.76
9-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10100	222000003418	9-Jul-22	1,847.62		46.19	46.19		92.38
9-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10101	TG7000015544	9-Jul-22	220.00		5.50	5.50		11.00
10-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10102	TG7000015708	10-Jul-22	835.00		20.88	20.88		41.76
10-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10103	TG7000015793	10-Jul-22	220.00		5.50	5.50		11.00
15-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10104	S/2223C01222	14-Jul-22	3,140.00		78.50	78.50		157.00
15-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10105	TG7000015865	15-Jul-22	665.00		16.63	16.63		33.26
15-Jul-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10106	NA/01301022-23	14-Jul-22	1,000.00		25.00	25.00		50.00
15-Jul-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10107	NA/01301022-23	14-Jul-22	1,200.00		30.00	30.00		60.00
15-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10108	222000003624	15-Jul-22	2,217.12		55.43	55.43		110.86
15-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10109	222000003825	15-Jul-22	1,847.62		46.19	46.19		92.38
15-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10110	TG7000016068	15-Jul-22	665.00		16.63	16.63		33.26
15-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10111	10110041006117	16-Jun-22	3,695.24		92.38	92.38		184.76
16-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10112	TG7000016537	16-Jul-22	665.00		16.63	16.63		33.26
16-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10113	222000003804	16-Jul-22	2,217.12		55.43	55.43		110.86
16-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10114	222000003842	16-Jul-22	1,847.62		46.19	46.19		92.38
16-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10115	TG7000016538	16-Jul-22	665.00		16.63	16.63		33.26
17-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10116	TG7000016715	17-Jul-22	665.00		16.63	16.63		33.26
17-Jul-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10117	NA/01301022-23	23-Jun-22	1,000.00		25.00	25.00		50.00
17-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10118	TG7000016716	17-Jul-22	665.00		16.63	16.63		33.26
23-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10120	S/2223C01294	20-Jul-22	3,120.00		78.00	78.00		156.00
23-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10121	2220000040134	22-Jul-22	2,217.12		55.43	55.43		110.86
23-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10122	2220000040140	23-Jul-22	2,217.12		55.43	55.43		110.86
23-Jul-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10123	NA/01301022-23	21-Jul-22	1,200.00		30.00	30.00		60.00
23-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10124	222000004008	22-Jul-22	2,217.12		55.43	55.43		110.86
23-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10125	2220000040073	22-Jul-22	2,217.12		55.43	55.43		110.86
23-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10126	S/2223C01296	20-Jul-22	3,120.00		78.00	78.00		156.00
30-Jul-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10127	NA/01301022-23	28-Jul-22	1,200.00		30.00	30.00		60.00
30-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10128	S/2223C01381	28-Jul-22	3,160.00		79.00	79.00		158.00
30-Jul-22	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10129	NA/01301022-23	28-Jul-22	1,200.00		30.00	30.00		60.00
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10132	TG7000017408	22-Jul-22	220.00		5.50	5.50		11.00
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10133	TG7000017562	23-Jul-22	220.00		5.50	5.50		11.00
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10134	TG7000017654	24-Jul-22	220.00		5.50	5.50		11.00
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10135	TG7000017418	22-Jul-22	835.00		20.88	20.88		41.76
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10136	TG7000017594	23-Jul-22	835.00		20.88	20.88		41.76
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10137	TG7000017594	24-Jul-22	835.00		20.88	20.88		41.76
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10138	TG7000017408	22-Jul-22	665.00		16.63	16.63		33.26
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10139	TG7000017593	23-Jul-22	665.00		16.63	16.63		33.26
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10140	TG7000017593	24-Jul-22	665.00		16.63	16.63		33.26
31-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10141	2220000040172	29-Jul-22	1,847.62		46.19	46.19		92.38
31-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10142	2220000040173	29-Jul-22	1,847.62		46.19	46.19		92.38
31-Jul-22	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10143	TG7000018578	29-Jul-22	835.00		20.88	20.88		41.76
31-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10144	2220000042154	30-Jul-22	1,847.62		46.19	46.19		92.38
31-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10145	2220000042155	30-Jul-22	1,847.62		46.19	46.19		92.38
31-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10146	2220000041974	29-Jul-22	684.76		17.12	17.12		34.24
31-Jul-22	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10147	2220000042156	30-Jul-22	684.76		17.12	17.12		34.24
Grand Total							91,986.50		3,243.14	3,243.14		6,486.28

SLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
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Vouchers of : Purchase Nil Rated

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Jul-22	SUP-Jasper Industries Pvt Ltd	36AAACJ5760H1ZJ	Purchase	PUR/10088	14,214.00					
8-Jul-22	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10089	10,238.00					
8-Jul-22	SUP-Malik Motors Private Limited	36AAGCM9923M2ZT	Purchase	PUR/10090	18,438.00					
22-Jul-22	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10119	376.00					
31-Jul-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10130	6,254.00					
31-Jul-22	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10131	13,133.00					
Grand Total					62,653.00					

SEAMHIT SALES LLP
28 reconciliation with 28 and Books for July 22

GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 28			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36AABF8274H1Z	M/S BATH STORE	13,80,068	-	1,15,206	13,82,423	-	3,04,858	21,02,355	-	1,89,653	936 bill received in June and other bills not received
36BBIIP666061Z	M/S EMANDI ENTERPRISES	14,040	-	1,264	12,240	-	1,102	1,800	-	162	Ant wrongly returned
23AACCC9702E1Z	COMPUTER GALLERY PVT LTD	-	-	-	6,763	-	-	-6,763	-	-	bill not received
36AABCI766761Z	JAGATI PUBLICATIONS LIMITED	15,365	-	384	16,815	-	420	-1,450	-	-36	bill not received
06AADCV4254H1Z	ETRADE MARKETING PVT. LTD.	-	-	-	457	-	-	-457	-	-82	bill not received
36AACHK06930Z2	KAY KAY OVERSEAS CORPORATION	-	-	-	1,313	-	118	-1,313	-	-118	bill not received
36AAACI5760H1Z	SUP - CHITRA BHANU TYRES	8,203	-	1,148	-	-	-	8,203	-	1,148	Bill recd in July / Talled
36AAAF05758M1Z	JASPER INDUSTRIES PRIVATE LIMITED	-	-	-	11,781	-	1,217	-11,781	-	-1,217	bill received but gst not deducted
07AACRC3173P1Z	VEERABHADRA ENTERPRISES	-	-	-	5,550	-	500	-5,550	-	-500	bill received in aug-22/talled
36AAECN0650N1Z	Shruti Agarwal	-	-	-	4,800	-	432	-4,800	-	-432	bill received in aug-22/talled
19BFWPM3873B1Z	JIN KRUPA AGENCY	18,000	-	1,620	36,000	-	3,240	-18,000	-	-1,620	bill received in June / talled
36ACUF52935A1Z	M/S RADIANT CONSUMER APPLIANCES PRIVATE LIMITED	-	-	-	5,888	-	530	-5,888	-	-530	Bill recived in aug-22/Talled
07ABCE0772B1Z	OVERSEAS HARDWARE AND TOOLS CENTRE	4,61,116	-	41,500	5,92,360	-	53,312	-1,31,244	-	-11,812	Bills not received
36AALCA0171E1Z	RETAILERZ PRIVATE LIMITED	10,132	1,824	-	14,852	2,673	-	-4,719	-850	-	bills not received
36AADFC84591Z	NEON MOTORS PRIVATE LIMITED	-	-	-	15,878	-	1,755	-15,878	-	-1,755	bills not received
36AEMP92761Z	IMAISHA GENERAL LOGISTICS	-	-	-	1,147	207	-	-1,147	-207	-	bills not received
36AEMPM467A1Z	M/S SHWETA COMPUTERS	8,178	-	736	12,542	-	1,129	-4,364	-393	-393	bills not received
36AEM587N1Z	EASTERN LOGICA INFOWAY LIMITED	-	-	-	1,008	182	-	-1,008	-182	-	bills not received
36AECR8516M1Z	APPARIO RETAIL PRIVATE LIMITED	25,065	-	2,256	56,315	-	5,068	-31,250	-	-2,812	Bills not received
36AEI563741Z	SHUBHAM ENTERPRISES	5,83,574	-	52,359	6,07,560	-	54,518	-23,986	-	-2,159	Bills received in aug-22/ talled
36AADFF7747C2Z	M/S FORTUNE COMMERCIAL VEHICLES	-	-	-	318	-	29	-318	-	-29	bills received in July but gst not deducted
36AOSP7314H1Z	TECHNO ARCHITECTURAL SOLUTION	-	-	-	1,00,393	-	9,035	-1,00,393	-	-9,035	bills received in June-22 / Talled
36GZLP9302R1Z	KRISHNA STEEL RAILING AND GLASS RAILING	-	-	-	1,10,405	-	9,936	-1,10,405	-	-9,936	bills received in June-22 / Talled
36AAMF57053A1Z	S.K. ENTERPRISES	-	-	-	21,778	-	3,049	-21,778	-	-3,049	bills received in June-22 / Talled
36BDPK0306E1Z	TULSI GROUP OF INDUSTRIES	-	-	-	1,93,300	-	17,397	-1,93,300	-	-17,397	bills received in may and June/Talled
36AAEFM1459R1Z	MSUP-MODI REALTY MALLAPUR LLP	4,28,242	-	38,542	-	-	-	4,28,242	-	38,542	Delay in Filing / Talled
36ATVFA1307P1Z	SUP-Santhosh Tarpaulin	51,614	-	4,054	-	-	-	51,614	-	4,054	Delay in Filing / Talled
36AAMP0229L1Z	SUP- Niki Doors	2,16,280	-	19,465	-	-	-	2,16,280	-	19,465	Delay in Filing / Talled
36AABCM4761E1Z	Platinum SUP-Modi Properties Pvt Ltd Mayflower	76,365	-	6,873	-	-	-	76,365	-	6,873	Delay in Filing / Talled
36AACCF6679F1Z	VINAYAKA ENTERPRISES	741	-	67	520	-	47	221	-	20	Delay in Filing / Talled
36AAPB6940H1Z	SUP-Anisha Associates	96,920	-	8,723	-	-	-	96,920	-	8,723	Delay in Filing / Talled
36AIPPS811M1Z	Sup-Obel Computers Pvt Ltd	15,216	-	1,369	-	-	-	15,216	-	1,369	Delay in Filing / Talled
07AEP44521L1Z	SUP- Leonard Creatives	12,000	-	1,080	-	-	-	12,000	-	1,080	Delay in Filing / Talled
36AANFN5769N1Z	SUP - Fero Social Media Private Limited	11,000	-	990	-	-	-	11,000	-	990	for may bill return filed in may and for July bill return not filed
36AABCD6737D1Z	M/S FINE ENTERPRISES	1,800	-	162	30,153	-	1,011	-28,353	-	-849	one bill received in June and other bills not received
36CB4373Q1Z	VENKATARAMANA STATIONERY AND BINDING WORKS	76,809	-	5,396	58,109	-	4,274	18,700	-	1,122	return filed in June/Talled
36A611G1Z	Vaibhav Art	1,542	185	-	1,007	-	-	535	64	-	return filed in June/Talled
36ABCFM6776G2Z	NANDINI ADS	6,800	-	170	5,800	-	145	1,000	-	25	return filed in June/Talled
36AQVPA2819C1Z	M/S DECCAN CHRONICLE HOLDINGS LIMITED	33,300	-	833	30,180	-	755	3,120	-	78	return filed in June/Talled
36AIBPK0412E1Z	BENNETT COLEMAN & COMPANY LIMITED	5,200	-	130	4,200	-	105	1,000	-	25	return filed in June/Talled
36AVTPS1528D1Z	SUP - R K Radium	34,020	-	3,062	-	-	-	34,020	-	3,062	return not filed

36A1BPR0081K2ZA	SUP-Vivid World	2,785	-	251	251	-	-	-	-	-	-	2,785	-	251	251	return not filed
36C8BPR0826R1ZO	SUP-Manavey Glass Plywood, Hardware & Aluminium	21,000	-	1,890	1,890	-	-	-	-	-	-	21,000	-	1,890	1,890	return not filed
36C8BPS4784B1Z	Sup-Lee's Steel Railing & Furniture	38,078	-	3,427	3,427	-	-	-	-	-	-	38,078	-	3,427	3,427	return not filed
36AADCO3105A1Z6	Sup-Sethyvarapu Hardwares	8,908	-	802	802	-	-	-	-	-	-	8,908	-	802	802	return not filed
27ERPR4481N1ZA	SUP-Z-Tech Computers 77	907	163	-	-	-	-	-	-	-	-	907	163	-	-	return not filed
24AASFK4937E1Z4	Sup-Kalpatri Logistics	1,00,715	5,036	-	-	-	-	-	-	-	-	1,00,715	5,036	-	-	return not filed
36DDCP69552D12M	SUP - ATRI Computer Solution	1,581	284	-	-	-	-	-	-	-	-	1,581	284	-	-	return not filed
24A1DU11820G1ZV	SUP-Elegant Enterprises	1,21,284	-	10,916	10,916	-	-	-	-	-	-	1,21,284	-	10,916	10,916	return not filed / Maint to be sent
36AANFJ7647P1ZD	IYM ENTERPRISES	2,00,470	-	18,042	18,042	-	-	-	-	-	-	2,00,470	-	18,042	18,042	Tailed
33AALCR3173P1ZU	RETAILER PRIVATE LIMITED	4,697	845	-	-	-	-	-	-	-	-	4,697	845	-	-	Tailed
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	20,66,551	-	1,85,990	1,85,990	-	-	-	-	-	-	20,66,550	-	1,85,990	1,85,990	Tailed
36AAHFS9826L1Z1	SHRI GANESH PUMPS AND MACHINERY CENTRE	25,187	-	1,511	1,511	-	-	-	-	-	-	25,187	-	1,511	1,511	Tailed
36ACWPG6486A1Z6	PRAFUL SANITARY	5,13,943	-	46,255	46,255	-	-	-	-	-	-	5,13,943	-	46,255	46,255	Tailed
24AABCM9244N1Z4	CERA SANITARYWARE LIMITED	4,68,076	84,254	-	-	-	-	-	-	-	-	4,68,076	84,254	-	-	Tailed
36AAAACU2690P1Z5	USHODAYA ENTERPRISES PRIVATE LIMITED	34,518	-	863	863	-	-	-	-	-	-	34,518	-	863	863	Tailed
36G5TPS6819H1Z5	AVIGHNA DISTRIBUTORS	47,152	-	4,134	4,134	-	-	-	-	-	-	52,752	-	4,134	4,134	Tailed
36BAPPS9304B1Z1	SRI NARSINGH STEELS	2,800	-	252	252	-	-	-	-	-	-	2,800	-	252	252	Tailed
36AAACE8285G1Z6	ELEGANT PRODUCTS PRIVATE LIMITED	3,15,196	-	28,368	28,368	-	-	-	-	-	-	3,15,196	-	28,368	28,368	Tailed
36A1KPM5766G1Z5	DECCAN AGENCIES	28,045	-	2,233	2,233	-	-	-	-	-	-	28,045	-	2,233	2,233	Tailed
36AHMP9714P1Z8	S R LIGHTS	26,000	-	2,340	2,340	-	-	-	-	-	-	26,000	-	2,340	2,340	Tailed
36AHEP7054M1Z2	M/S MAHA LAKSHMI TRADERS	1,60,680	-	14,461	14,461	-	-	-	-	-	-	1,60,680	-	14,461	14,461	Tailed
36AALCA0171E1Z6	APPARIO RETAIL PRIVATE LIMITED	16,472	2,965	-	-	-	-	-	-	-	-	16,472	2,965	-	-	Tailed
36G119P1Z9	G P BUILDCON MATERIALS	46,700	-	4,203	4,203	-	-	-	-	-	-	46,700	-	4,203	4,203	Tailed
36AACFA9785E1Z9	ARCHANALOK TRADING COMPANY	3,76,670	-	27,001	27,001	-	-	-	-	-	-	3,76,671	-	27,001	27,001	Tailed
36AAHFK7078K1Z8	SRI KAYERI TIMBER DEPOT	72,000	-	6,480	6,480	-	-	-	-	-	-	72,000	-	6,480	6,480	Tailed
36ADVPK6562B1Z8	SHIVAM COMPUTERS	40,925	-	3,638	3,638	-	-	-	-	-	-	40,925	-	3,638	3,638	Tailed
36AAOF9573A1Z5	GLOBAL SAFETY SOLUTIONS	21,750	-	1,259	1,259	-	-	-	-	-	-	21,750	-	1,259	1,259	Tailed
36ADBP18881C1Z1	GANESH TUBE TRADERS	45,450	-	4,224	4,224	-	-	-	-	-	-	45,450	-	4,224	4,224	Tailed
36AAPU3108E1ZM	RAJADHANI TILES COMPANY	2,80,000	-	25,200	25,200	-	-	-	-	-	-	2,80,000	-	25,200	25,200	Tailed
36AACCA9316G1ZQ	NCL BUILDTEK LIMITED	29,237	-	2,631	2,631	-	-	-	-	-	-	29,237	-	2,631	2,631	Tailed
36ADIP49683N1ZW	GAUTHAM ENTERPRISES	4,237	-	381	381	-	-	-	-	-	-	4,237	-	381	381	Tailed
36BFYPA0121A1Z3	AKSHAYA TRADERS	34,980	-	3,148	3,148	-	-	-	-	-	-	38,980	-	3,148	3,148	Tailed
36ABHPV6650M1ZK	VEESAMSETTY SRINIVAS	14,664	-	1,320	1,320	-	-	-	-	-	-	14,664	-	1,320	1,320	Tailed
36ACGMP9738L1Z2	PATNY SANITARY	5,29,100	-	47,619	47,619	-	-	-	-	-	-	5,29,100	-	47,619	47,619	Tailed
36AALC8517E1ZM	COCORLU RETAIL LIMITED	-	-	-	-	-	-	-	-	-	-	1,916	-	-	-	Tailed
36ACCP9675H1Z3	SREE VIDYA BOOK CENTRE	4,800	-	432	432	-	-	-	-	-	-	4,800	-	432	432	Tailed
36AABFG9288K1Z7	GANJI VENKANNAH & SONS	56,818	-	5,114	5,114	-	-	-	-	-	-	56,818	-	5,114	5,114	Tailed
36AADCR2047Q1Z2	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2,83,592	-	24,286	24,286	-	-	-	-	-	-	2,83,592	-	24,286	24,286	Tailed
36ACPPC4261Q1Z3	SRI BALAJI MARKETING ASSOCIATES	3,18,757	-	44,626	44,626	-	-	-	-	-	-	3,18,757	-	44,626	44,626	Tailed
36ADZG3609B1ZK	SRI ARIHANT STEELS	6,10,879	-	54,979	54,979	-	-	-	-	-	-	6,10,879	-	54,979	54,979	Tailed
36ADPP663M1ZL	PATEL ENTERPRISES	1,94,533	-	27,235	27,235	-	-	-	-	-	-	1,94,533	-	27,235	27,235	Tailed
36AAZPL0425H1ZH	SRI AMBE ELECTRICALS	75,225	-	6,770	6,770	-	-	-	-	-	-	75,225	-	6,770	6,770	Tailed
36FEP318881Z1	AARTI COMPUTERS	7,415	-	667	667	-	-	-	-	-	-	7,415	-	667	667	Tailed
36BRWPC4506K1Z8	VYSHNAVI ENTERPRISES	2,186	-	197	197	-	-	-	-	-	-	2,186	-	197	197	Tailed
36AEP10494H1ZF	SRI BALAJI ENTERPRISES	1,91,460	-	17,231	17,231	-	-	-	-	-	-	1,91,460	-	17,231	17,231	Tailed
36AHSPR543A1ZX	U K ENTERPRISES	339	-	31	31	-	-	-	-	-	-	339	-	31	31	Tailed
36PK655D2ZA	SRI LAYMI GANESH STEELS & HARDWARE	19,591	-	1,763	1,763	-	-	-	-	-	-	19,591	-	1,763	1,763	Tailed
36JPM12791J1Z2	SHREE RAM ENTERPRISES	1,28,939	-	11,605	11,605	-	-	-	-	-	-	1,28,939	-	11,605	11,605	Tailed
09AALCR3173P1ZL	RETAILER PRIVATE LIMITED	1,694	305	-	-	-	-	-	-	-	-	1,694	305	-	-	Tailed
		1,10,88,576	95,861	9,51,162	9,51,162	1,26,60,100	92,851	11,00,479	11,00,479	-15,71,524	3,011	-1,49,317	-1,49,317			Tailed

SSLLP GSTR 3B Consolidation For the month of July' 22 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For month of		Jul-22					
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		1,26,60,100	92,851	9,21,478	9,21,478	19,35,807
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,500	-	135	135	270
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,26,61,600	92,851	9,21,613	9,21,613	19,36,077
G	Outward taxable suppliers B2C		1,50,873	-	13,578	13,578	27,156
H	Outward taxable suppliers B2B		1,34,46,260	-	12,21,690	12,21,690	24,43,379
I	Net Tax Payable (without RCM)	G+H-F		-	3,13,655	3,13,655	5,34,458
J	RCM tax payable (in cash)		1,500	-	135	135	270
K	Total Tax payable	I+J		-	3,13,790	3,13,790	6,27,579
L	Outward exempt supplies		24,073	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign				Audit Report			
Date				Enclosed			

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.

APPROVED BY
24 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 SEP 2022
M. JAY PRAKASH
Sr. Manager Accounts

APPROVED BY
12/8/22
12/8/22
12/8/22

log:- 4,10,168/-
 com:- 63,582/-
 Paid:- 4,73,750/-
 Balance of Rs.1,53,829/-
 adjuste against ITC

12/8/22

SUMMIT SALES LLP
28 reconciliation with 28 and Books for July 22

GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AJSPP8724H1Z	M/S BATH STORE	12,80,068	-	1,15,206	1,15,206	33,87,423	-	3,04,868	3,04,868	-21,07,355	-	-1,89,662	-1,89,662	Bills not received
36BBIIP6606L1Z	M/S EAMANI ENTERPRISES	14,040	-	1,264	1,264	12,240	-	1,102	1,102	1,800	-	162	162	Books to be corrected
36AACCC97031Z	COMPUTER GALLERY	-	-	-	-	6,768	1,212	-	-	6,768	1,212	-	-	Bill not received
36AABDC766761Z	JAGATI PUBLICATIONS LIMITED	15,365	-	384	384	16,815	-	420	420	-1,450	-	-36	-36	bill not received
06AADCVA254H1Z	ETRADE MARKETING PVT. LTD.	-	-	457	-	457	82	-	-	-457	-82	-	-	bill not received
36ACFP0830D2Z	KAY KAY OVERSEAS CORPORATION	-	-	-	-	1,313	-	118	118	-1,313	-	-118	-118	bill not received
36AAACJ5760H1Z	SUP - CHIRABHANU TYRES	8,203	-	1,148	1,148	-	-	-	-	8,203	-	1,148	1,148	Bill recd in July / Tailed
36AAAF05758M1Z	JASPER INDUSTRIES PRIVATE LIMITED	-	-	-	-	11,781	-	1,217	1,217	-11,781	-	-1,217	-1,217	Bills not received
07AALCR317P1Z	VEERABHADRA ENTERPRISES	-	-	-	-	5,550	-	500	500	-5,550	-	-500	-500	bill received in aug-22/tailed
36AACN0650N1Z	Shrut Agarwal	-	-	-	-	4,800	-	432	432	-4,800	-	-432	-432	bill received in aug-22/tailed
15BFVPM3873B1Z	JIN KRUPA AGENCY	18,000	-	1,620	1,620	36,000	-	3,240	3,240	-18,000	-	-1,620	-1,620	bill received in june / tailed
36ACUFS2935A1Z	M/S RADIANT CONSUMER APPLIANCES PRIVATE LIMITED	-	-	-	-	5,888	-	530	530	-5,888	-	-530	-530	Bill recd in aug-22/Tailed
07AABCE0772B1Z	OVERSEAS HARDWARE AND TOOLS CENTRE	4,61,116	-	41,500	41,500	5,92,360	-	53,312	53,312	-1,31,244	-	-11,812	-11,812	Bills not received
36AALCA0171E1Z	RETAILER PRIVATE LIMITED	10,132	1,824	-	-	14,852	2,673	-	-	-4,719	-850	-	-	bills not received
36AADFC845911Z	NEON MOTORS PRIVATE LIMITED	-	-	-	-	15,878	-	1,755	1,755	-15,878	-	-1,755	-1,755	bills not received
36AEMPGS27611Z	IMAISHA GENERAL LOGISTICS	-	-	-	-	1,147	207	-	-	-1,147	-207	-	-	bills not received
36ASDPM5467A1Z	M/S SHWETA COMPUTERS	8,178	-	736	736	12,542	-	1,129	1,129	-4,364	-	-393	-393	bills not received
36AEMPM5487N1Z	EASTERN LOGICA INFOWAY LIMITED	-	-	2,256	2,256	56,315	-	5,068	5,068	-31,250	-182	-	-	bills not received
36AECR8516M1Z	APPARIO RETAIL PRIVATE LIMITED	25,065	-	52,359	52,359	6,07,560	-	54,518	54,518	-23,986	-	-2,812	-2,812	Bills not received
36AELIS637A1Z	SHUBHAM ENTERPRISES	5,83,574	-	-	-	318	-	29	29	-318	-	-29	-29	Bills received in aug-22 / tailed
36J77A7CZG	M/S FORTUNE COMMERCIAL VEHICLES	-	-	-	-	1,00,393	-	9,035	9,035	-1,00,393	-	-9,035	-9,035	Motor Vehicle- ITC not to be Availd
36AUSPA7314H1Z	TECHNO ARCHITECTURAL SOLUTION	-	-	-	-	21,778	-	3,049	3,049	-21,778	-	-3,049	-3,049	bills received in june-22 / Tailed
36GZLPK302R1Z	KRISHNA STEEL RAILING AND GLASS RAILING	-	-	-	-	1,10,405	-	9,936	9,936	-1,10,405	-	-9,936	-9,936	bills received in june-22 / Tailed
36AANF57053A1Z	S.K. ENTERPRISES	-	-	-	-	1,93,300	-	17,397	17,397	-1,93,300	-	-17,397	-17,397	bills received in june-22 / Tailed
36BDIPK0306E1Z	TULASI GROUP OF INDUSTRIES	-	-	-	-	-	-	-	-	-	-	-	-	bills received in june-22 / Tailed
36AAEFM1459R1Z	MSUP-MODI REALTY MALLAPUR LLP	4,28,242	-	38,542	38,542	-	-	-	-	4,28,242	-	38,542	38,542	Delay in Filing / Tailed
36ATWPA1307P1Z	SUP-Santhosh Tarpaulin	51,614	-	4,054	4,054	-	-	-	-	51,614	-	4,054	4,054	Delay in Filing / Tailed
36AAMP10229L1Z	SUP- Niki Doors	2,16,280	-	19,465	19,465	-	-	-	-	2,16,280	-	19,465	19,465	Delay in Filing / Tailed
36AABCM4761E1Z	SUP-Modi Properties Pvt Ltd Mayflower Platinum	76,365	-	6,873	6,873	-	-	-	-	76,365	-	6,873	6,873	Delay in Filing / Tailed
36AACCF6679F1Z	VINAYAKA ENTERPRISES	741	-	67	67	520	-	47	47	221	-	20	20	Delay in Filing / Tailed
36AABIP6940H1Z	SUP-Anisha Associates	96,920	-	8,723	8,723	-	-	-	-	96,920	-	8,723	8,723	Delay in Filing / Tailed
36AEPSP5811M1Z	Sup-Oel Computers Pvt Ltd	15,216	-	1,369	1,369	-	-	-	-	15,216	-	1,369	1,369	Delay in Filing / Tailed
07APLPA452111Z	SUP- Leomind Creatives	12,000	-	1,080	1,080	-	-	-	-	12,000	-	1,080	1,080	Delay in Filing / Tailed
36AAACB4373Q1Z	VENKATARAMANA STATIONERY AND BINDING WORKS	76,809	-	5,396	5,396	58,109	-	4,274	4,274	18,700	-	1,122	1,122	return filed in june/Tailed
36AIPPA2611G1Z	Valbhav Art	1,542	185	-	-	1,007	121	-	-	535	64	-	-	return filed in june/Tailed
36ABCFM6774G2Z	NANDINI ADS	6,800	-	170	170	5,800	-	145	145	1,000	-	25	25	return filed in june/Tailed
36AQVPA2819C1Z	M/S DECCAN CHRONICLE HOLDINGS LIMITED	33,300	-	833	833	30,180	-	755	755	3,120	-	78	78	return filed in june/Tailed
36AUBPKM412E1Z	BENNETT COLEMAN & COMPANY LIMITED	5,200	-	130	130	4,200	-	105	105	1,000	-	25	25	return filed in june/Tailed
36AAVNS5769N1Z	SUP - Fesoo Social Media Privat Limited	11,000	-	990	990	-	-	-	-	11,000	-	990	990	return not filed
36AVB737D1ZT	M/S FINE ENTERPRISES	1,800	-	162	162	30,153	-	1,011	1,011	-28,353	-	-849	-849	return not filed
36AVPSP1528D1Z	SUP - R K Radium	34,020	-	3,062	3,062	-	-	-	-	34,020	-	3,062	3,062	return not filed
36AVBPPR0081K2Z	SUP-Vivid World	2,785	-	251	251	-	-	-	-	2,785	-	251	251	return not filed
36CRBPPR00826H1Z	SUP-Mahadev Glass Plywood, Hardware & Aluminium	21,000	-	1,890	1,890	-	-	-	-	21,000	-	1,890	1,890	return not filed

[illegible]

Summit Sales LLP		GSTIN: *		36ACQFS2044C1Z7		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess		
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,35,97,133	-	12,35,267	12,35,267	-		
(b) Outward taxable supplies (zero rated)	-	-	-	-	-		
(c) Other outward supplies (Nil rated, exempted)	4,830	-	-	-	-		
(d) Inward supplies (liable to reverse charge)	1,500	-	135	135	-		
(e) Non-GST outward supplies	-	-	-	-	-		
Total Output	1,36,03,463	-	12,35,402	12,35,402	-		
INPUT							
(A) ITC Available (whether in full or part)							
(1) Import of goods	-	-	-	-	-		
(2) Import of services	-	-	-	-	-		
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	1,500	-	135	135	-		
(4) Inward supplies from ISD	-	-	-	-	-		
(5) All other ITC	1,06,71,407	92,851	9,21,343	9,21,343	-		
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-		
(2) Others	-	-	-	-	-		
(C) Net ITC Available (A) - (B)	1,06,72,907	92,851	9,21,478	9,21,478	-		
(D) Ineligible ITC							
(1) As per section 17(5)	-	-	-	-	-		
(2) Others- INELIGIBLE	15,878	-	1,754	1,754	-		
Opening Credit C/f					2,804		
Net Payable/(Credit C/f)		-	2,21,073	3,13,924	-	2,804	
Liability Payable in Cash		-	2,67,498	2,67,498	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*		-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-		
Total Payable		-	2,67,498	2,67,498	-		
Closing Credit C/f		-	-	-	-		

Other Remarks if Any

#N/A

Return Period	Jul-22
Due Date	20-08-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

SSLLP Common Expenses GSTR 3B For the month of July ' 22 Ver3.xlsx
GSTR3B

Company Name		Summit Sales LLP							
Project name		Common Expenses							
For month of		Jul-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		94,558	470	5,753	5,753	11,975		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	94,558	470	5,753	5,753	11,975		
G	Outward taxable suppliers B2C		4,090	-	368	368	736		
H	Outward taxable suppliers B2B		4,15,674	-	37,411	37,411	74,821		
I	Net Tax Payable (without RCM)	G+H-F	-	-	32,026	32,026	63,582		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	31,556	32,026	63,582		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	470	-	-	-		
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.									

Accountant *[Signature]* Manager *[Signature]*
Date 18.8.2022

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

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1-Jul-22 to 31-Jul-22

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1-Jul-22 to 31-Jul-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars

Voucher Count

Total Vouchers

144

Included in Return

39

Participating in return tables 39

No direct implication in return tables 0

Not relevant in this Return

105

Uncertain Transactions (Corrections needed)

0

Ta- Particulars

ble No.	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
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3.1 Outward supplies and inward supplies liable to reverse charge	4,19,764.25		37,778.77	37,778.77		75,557.54
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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		469.53	5,752.78	5,752.78		11,975.09
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5 Value of exempt, nil rated and non-GST inward supplies	94,558.00					
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5.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

0.00

Import of Service

0.00

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

0.00

Purchase Against Advance from Previous Periods

SLLP Common Expenses (22-23)
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-Jul-22 to 31-Jul-22

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1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	144
Included in Return	39
<i>Participating in return tables</i>	39
<i>No direct implication in return tables</i>	0
Not relevant in this Return	105
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	4,19,764.25		37,778.77	37,778.77		75,557.54
Taxable	4,19,764.25		37,778.77	37,778.77		75,557.54
Total Outward Supplies	4,19,764.25		37,778.77	37,778.77		75,557.54
Total Liability	4,19,764.25		37,778.77	37,778.77		75,557.54

Inward Supplies

Local Purchase	1,67,216.99		5,752.78	5,752.78		11,505.56
Taxable	72,658.99		5,752.78	5,752.78		11,505.56
Exempted	94,558.00					
Inter State Purchases	3,122.46	469.53				469.53
Taxable	3,122.46	469.53				469.53
Total Inward Supplies	1,70,339.45	469.53	5,752.78	5,752.78		11,975.09
Total Input Tax Credit	1,70,339.45	469.53	5,752.78	5,752.78		11,975.09

SLLP Common Expenses (22-23)

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

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

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Vouchers of : Sales Taxable

1-Jul-22 to 31-Jul-22

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-22	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10039	25,640.24		2,307.62	2,307.62		4,615.24
31-Jul-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10040	45,194.89		4,067.54	4,067.54		8,135.08
31-Jul-22	Modi Housing Private Limited Silver Oak Villas	36AADC5906D2Z0	Sales	SSCOM22-23/10041	45,770.11		4,119.31	4,119.31		8,238.62
31-Jul-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10042	43,195.11		3,887.56	3,887.56		7,775.12
31-Jul-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10043	62,396.89		5,615.72	5,615.72		11,231.44
31-Jul-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSCOM22-23/10044	24,281.37		2,185.32	2,185.32		4,370.64
31-Jul-22	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10045	57,464.81		5,171.83	5,171.83		10,343.66
31-Jul-22	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10046	33,167.14		2,985.04	2,985.04		5,970.08
31-Jul-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10047	40,606.72		3,654.60	3,654.60		7,309.20
31-Jul-22	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10048	20,248.36		1,822.35	1,822.35		3,644.70
31-Jul-22	SUP - Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSCOM22-23/10049	16,420.78		1,477.87	1,477.87		2,955.74
31-Jul-22	Modi Farm House Hyderabad LLP		Sales	SSCOM22-23/10050	1,309.33		117.84	117.84		235.68
31-Jul-22	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM22-23/10051	1,287.50		115.88	115.88		231.76
31-Jul-22	Modi Consultancy Services		Sales	SSCOM22-23/10052	2,781.00		250.29	250.29		500.58
Grand Total					4,19,764.25		37,778.77	37,778.77		75,557.54

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

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Vouchers of : Purchase Taxable

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-Jul-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10052	HYD08-1024/2223	27-Jun-22	1,694.06		152.47	152.47		304.94
8-Jul-22	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10053	WAY-58-B-2632	25-May-22	5,500.00		495.00	495.00		990.00
15-Jul-22	SUP- Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10054	LMC-2022-20815	11-Jul-22	12,000.00		1,080.00	1,080.00		2,160.00
29-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10057	SZ22230C01367	26-Jul-22	3,820.00		95.50	95.50		191.00
29-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10058	SZ22230C01366	26-Jul-22	3,820.00		95.50	95.50		191.00
29-Jul-22	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10059	SZ22230C01364	26-Jul-22	3,760.00		94.00	94.00		188.00
29-Jul-22	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10062	HYD08-1247361	9-Jul-22	5,500.00		495.00	495.00		990.00
29-Jul-22	SUP-Shivam Computers	36ADVPM6562B1Z8	Purchase	PUR/10063	G - 3717	15-Jul-22	1,517.85		91.07	91.07		182.14
29-Jul-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10064	00012697	21-Jul-22	4,364.41		392.80	392.80		785.60
29-Jul-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10065	00011833	15-Jul-22	3,135.59		282.20	282.20		564.40
29-Jul-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10066	00012684	21-Jul-22	677.97		61.02	61.02		122.04
30-Jul-22	SUP - Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10067	EE02-33087	15-Jul-22	14,039.96		1,263.60	1,263.60		2,527.20
31-Jul-22	SUP - Feso Social Media Privat Limited	36AAQCF6679F1ZD	Purchase	PUR/10068	JUL-58-B-2238	28-Jul-22	5,500.00		495.00	495.00		990.00
31-Jul-22	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10069	363SS010722	31-Jul-22	741.00		66.69	66.69		133.38
31-Jul-22	SUP - Obel Computer Pvt Ltd	36AADCO3105A1Z6	Purchase	PUR/10070	5240	28-Jul-22	4,538.15		408.43	408.43		816.86
31-Jul-22	SUP - Sri Global Technologies	36ADBFS0148K1Z2	Purchase	PUR/10071	SGT02-3301367	25-Jul-22	250.00		22.50	22.50		45.00
31-Jul-22	Fine Enterprises	36AAIP6940H1ZL	Purchase	PUR/10072	2016	30-Jul-22	1,800.00		162.00	162.00		324.00
Grand Total							72,658.99		5,752.78	5,752.78		11,505.56

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

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Vouchers of : Interstate Purchase Taxable

1-Jul-22 to 31-Jul-22

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
1-Jul-22	SUP - Vaibhav Art	07APLPA4521L1ZY	Purchase	PUR/10051	IN - 62	17-Jun-22	534.82	64.18				64.18
29-Jul-22	SUP - ATRI Computer Solution	24AJUPT4820G1ZV	Purchase	PUR/10060	IN - 281	15-Jul-22	1,580.50	284.49				284.49
29-Jul-22	SUP - Vaibhav Art	07APLPA4521L1ZY	Purchase	PUR/10061	IN - 87	15-Jul-22	1,007.14	120.86				120.86
Grand Total							3,122.46	469.53				469.53

Summit Sales LLP		GSTIN: *		36ACQFS2044C1Z7		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		1,35,97,133	-	12,35,267	12,35,267	-	
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)		4,830	-	-	-	-	
(d) Inward supplies (liable to reverse charge)		1,500	-	135	135	-	
(e) Non-GST outward supplies		-					
Total Output		1,36,03,463	-	12,35,402	12,35,402	-	
INPUT							
(A) ITC Available (whether in full or part)							
(1) Import of goods		-	-	-	-	-	
(2) Import of services		-	-	-	-	-	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		1,500	-	135	135	-	
(4) Inward supplies from ISD		-	-	-	-	-	
(5) All other ITC		1,06,71,407	92,851	9,21,343	9,21,343	-	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-	
(2) Others		-	-	-	-	-	
(C) Net ITC Available (A) - (B)		1,06,72,907	92,851	9,21,478	9,21,478	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		15,878	-	1,754	1,754	-	
Opening Credit Clf						2,804	
Net Payable/(Credit C/f)			-	2,21,073	3,13,924	2,804	
Liability Payable in Cash			-	2,67,498	2,67,498	-	
RCM Payable in Cash			-	-	-	-	
Interest on Net Liability for previous Month*			-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*				-	-	-	
Total Payable			-	2,67,498	2,67,498	-	
Closing Credit C/f			-	-	-	-	

Other Remarks if Any

#N/A

Return Period	
Due Date	Jul-22
Date of Filing	20-08-2022
Delay in Filing	00-01-1900
	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00