

## Summit Sales LLP (22-23)

M G Road, Ranigunj  
Secunderabad

### OUTPUT

Group Summary

1-Apr-22 to 30-Apr-22

Page 1

| Particulars        | Opening<br>Balance | Transactions |                     | Closing<br>Balance     |
|--------------------|--------------------|--------------|---------------------|------------------------|
|                    |                    | Debit        | Credit              |                        |
| Output CGST        |                    |              | 9,45,800.75         | 9,45,800.75 Cr         |
| Output SGST        |                    |              | 9,45,800.75         | 9,45,800.75 Cr         |
| <b>Grand Total</b> |                    |              | <b>18,91,601.50</b> | <b>18,91,601.50 Cr</b> |

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## INPUT

Group Summary

1-Apr-22 to 30-Apr-22

Page 1

| Particulars        | Opening<br>Balance | Transactions        |        | Closing<br>Balance     |
|--------------------|--------------------|---------------------|--------|------------------------|
|                    |                    | Debit               | Credit |                        |
| Input CGST         |                    | 7,55,044.12         |        | 7,55,044.12 Dr         |
| Input IGST         |                    | 4,057.35            |        | 4,057.35 Dr            |
| Input SGST         |                    | 7,55,044.12         |        | 7,55,044.12 Dr         |
| <b>Grand Total</b> |                    | <b>15,14,145.59</b> |        | <b>15,14,145.59 Dr</b> |

## SSLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

### INPUT

Group Summary

1-Apr-22 to 30-Apr-22

Page 1

| Particulars        | Opening<br>Balance  | Transactions     |        | Closing<br>Balance    |
|--------------------|---------------------|------------------|--------|-----------------------|
|                    |                     | Debit            | Credit |                       |
| Input CGST         | 9,693.35 Dr         | 30,863.26        |        | 40,556.61 Dr          |
| Input IGST         |                     | 23,400.00        |        | 23,400.00 Dr          |
| Input SGST         | 9,693.35 Dr         | 30,863.26        |        | 40,556.61 Dr          |
| <b>Grand Total</b> | <b>19,386.70 Dr</b> | <b>85,126.52</b> |        | <b>1,04,513.22 Dr</b> |



## SSLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

### OUTPUT

Group Summary

1-Apr-22 to 30-Apr-22

Page 1

| Particulars | Opening<br>Balance | Transactions |             | Closing<br>Balance |
|-------------|--------------------|--------------|-------------|--------------------|
|             |                    | Debit        | Credit      |                    |
| Output CGST |                    |              | 86,561.55   | 86,561.55 Cr       |
| Output SGST |                    |              | 86,561.55   | 86,561.55 Cr       |
| Grand Total |                    |              | 1,73,123.10 | 1,73,123.10 Cr     |

## SSLLP Logistics (22-23)

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

### INPUT

Group Summary  
1-Apr-22 to 30-Apr-22

Page 1

| Particulars | Opening<br>Balance | Transactions |        | Closing<br>Balance |
|-------------|--------------------|--------------|--------|--------------------|
|             |                    | Debit        | Credit |                    |
| Input CGST  |                    | 2,164.79     | 0.09   | 2,164.70 Dr        |
| Input SGST  |                    | 2,164.79     | 0.09   | 2,164.70 Dr        |
| Grand Total |                    | 4,329.58     | 0.18   | 4,329.40 Dr        |

## SSLLP Logistics (22-23)

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

### OUTPUT

Group Summary  
1-Apr-22 to 30-Apr-22

Page 1

| Particulars        | Opening<br>Balance | Transactions |                    | Closing<br>Balance    |
|--------------------|--------------------|--------------|--------------------|-----------------------|
|                    |                    | Debit        | Credit             |                       |
| Output CGST        |                    |              | 2,03,576.19        | 2,03,576.19 Cr        |
| Output SGST        |                    |              | 2,03,576.19        | 2,03,576.19 Cr        |
| <b>Grand Total</b> |                    |              | <b>4,07,152.38</b> | <b>4,07,152.38 Cr</b> |

**SLLP Logistics (22-23)**

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

**GSTR-3B - Voucher Register**

1-Apr-22 to 30-Apr-22

Page 1

Vouchers of : **Purchase Taxable**

**1-Apr-22 to 30-Apr-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 |
|--------------------|-------------------------------------------|-----------------|----------|-----------|---------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 7-Apr-22           | SUP- Ushodaya Enterprises Private Limited | 36AAACU2690P1ZS | Purchase | PUR/10001 | 101002004084  | 7-Apr-22     | 3,360.00         |                                | 84.00                       | 84.00                     |                      | 168.00                    |
| 7-Apr-22           | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10002 | TG7000000307  | 1-Apr-22     | 220.00           |                                | 5.50                        | 5.50                      |                      | 11.00                     |
| 7-Apr-22           | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10003 | TG7000000342  | 2-Apr-22     | 220.00           |                                | 5.50                        | 5.50                      |                      | 11.00                     |
| 7-Apr-22           | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10004 | TG7000000575  | 3-Apr-22     | 220.00           |                                | 5.50                        | 5.50                      |                      | 11.00                     |
| 8-Apr-22           | SUP-Deccan Chronicle Holding Limited      | 36AABCD6737D1ZT | Purchase | PUR/10005 | S02230C00050  | 6-Apr-22     | 3,240.00         |                                | 81.00                       | 81.00                     |                      | 162.00                    |
| 8-Apr-22           | SUP-Bennett Coleman & Co. Ltd             | 36AAACB4373Q1Z9 | Purchase | PUR/10006 | 2478022801    | 7-Apr-22     | 1,200.00         |                                | 30.00                       | 30.00                     |                      | 60.00                     |
| 15-Apr-22          | SUP-Deccan Chronicle Holding Limited      | 36AABCD6737D1ZT | Purchase | PUR/10007 | S02230C00134  | 14-Apr-22    | 3,220.00         |                                | 80.50                       | 80.50                     |                      | 161.00                    |
| 15-Apr-22          | SUP-Bennett Coleman & Co. Ltd             | 36AAACB4373Q1Z9 | Purchase | PUR/10008 | 24798419      | 13-Apr-22    | 999.98           |                                | 25.00                       | 25.00                     |                      | 50.00                     |
| 15-Apr-22          | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10009 | TG7000000307  | 15-Apr-22    | 220.00           |                                | 5.50                        | 5.50                      |                      | 11.00                     |
| 15-Apr-22          | SUP- Ashoka Tyres - BR                    | 36AAEFA6910D1ZW | Purchase | PUR/10010 | 22-23/403     | 13-Apr-22    | 9,218.76         |                                | 1,290.63                    | 1,290.63                  |                      | 2,581.26                  |
| 16-Apr-22          | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10012 | TG7000000426  | 16-Apr-22    | 220.00           |                                | 5.50                        | 5.50                      |                      | 11.00                     |
| 17-Apr-22          | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10013 | TG7000000585  | 17-Apr-22    | 220.00           |                                | 5.50                        | 5.50                      |                      | 11.00                     |
| 22-Apr-22          | SUP-Bennett Coleman & Co. Ltd             | 36AAACB4373Q1Z9 | Purchase | PUR/10014 | 2480868635    | 21-Apr-22    | 1,399.98         |                                | 35.00                       | 35.00                     |                      | 70.00                     |
| 22-Apr-22          | SUP- Ushodaya Enterprises Private Limited | 36AAACU2690P1ZS | Purchase | PUR/10015 | 101002004086  | 21-Apr-22    | 4,116.00         |                                | 102.90                      | 102.90                    |                      | 205.80                    |
| 22-Apr-22          | SUP-Deccan Chronicle Holding Limited      | 36AABCD6737D1ZT | Purchase | PUR/10016 | S02230C00002  | 20-Apr-22    | 3,220.00         |                                | 80.50                       | 80.50                     |                      | 161.00                    |
| 29-Apr-22          | SUP-Deccan Chronicle Holding Limited      | 36AABCD6737D1ZT | Purchase | PUR/10017 | S02230C00036  | 27-Apr-22    | 3,160.00         |                                | 79.00                       | 79.00                     |                      | 158.00                    |
| 29-Apr-22          | SUP-Bennett Coleman & Co. Ltd             | 36AAACB4373Q1Z9 | Purchase | PUR/10018 | 2481652001    | 28-Apr-22    | 1,200.00         |                                | 30.00                       | 30.00                     |                      | 60.00                     |
| 29-Apr-22          | SUP- Ushodaya Enterprises Private Limited | 36AAACU2690P1ZS | Purchase | PUR/10019 | 101004004002  | 27-Apr-22    | 1,040.00         |                                | 26.00                       | 26.00                     |                      | 52.00                     |
| 30-Apr-22          | SUP- Ushodaya Enterprises Private Limited | 36AAACU2690P1ZS | Purchase | PUR/10022 | 101002004084  | 7-Apr-22     | 3,360.00         |                                | 84.00                       | 84.00                     |                      | 168.00                    |
| 30-Apr-22          | SUP- Ushodaya Enterprises Private Limited | 36AAACU2690P1ZS | Purchase | PUR/10023 | 101004003628  | 12-Apr-22    | 2,800.00         |                                | 70.00                       | 70.00                     |                      | 140.00                    |
| 30-Apr-22          | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10024 | TG70000004344 | 29-Apr-22    | 665.00           |                                | 16.63                       | 16.63                     |                      | 33.26                     |
| 30-Apr-22          | SUP- Jagati Publications Limited          | 36AABCJ7667G1ZA | Purchase | PUR/10025 | TG70000004516 | 30-Apr-22    | 665.00           |                                | 16.63                       | 16.63                     |                      | 33.26                     |
| <b>Grand Total</b> |                                           |                 |          |           |               |              | <b>44,184.72</b> |                                | <b>2,164.79</b>             | <b>2,164.79</b>           |                      | <b>4,329.58</b>           |



## GSTR3B

| Company Name                                                               |                                      | Summit Sales LLP |               |        |        |        |          |
|----------------------------------------------------------------------------|--------------------------------------|------------------|---------------|--------|--------|--------|----------|
| Project name                                                               |                                      | Common Expenses  |               |        |        |        |          |
| For month of                                                               |                                      | Apr-22           |               |        |        |        |          |
| S. No.                                                                     | Item                                 | Formula          | Taxable Value | P      | Q      | R      | S=P+Q+R  |
|                                                                            |                                      |                  |               | IGST   | CGST   | SGST   | Total    |
| A                                                                          | ITC available from earlier periods   |                  | -             | -      | -      | -      | -        |
| B                                                                          | ITC being claimed for current period |                  | 3,42,470      | 23,400 | 30,782 | 30,782 | 84,964   |
| C                                                                          | ITC (Ineligible)                     |                  | -             | -      | -      | -      | -        |
| D                                                                          | ITC for RCM - current period         |                  | -             | -      | -      | -      | -        |
| E                                                                          | ITC for RCM (ineligible)             |                  | -             | -      | -      | -      | -        |
| F                                                                          | Net ITC                              | A+B-C+D-E        | 3,42,470      | 23,400 | 30,782 | 30,782 | 84,964   |
| G                                                                          | Outward taxable suppliers B2C        |                  | -             | -      | -      | -      | -        |
| H                                                                          | Outward taxable suppliers B2B        |                  | 9,61,795      | -      | 86,562 | 86,562 | 1,73,123 |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F            | -             | -      | 55,779 | 55,779 | 88,159   |
| J                                                                          | RCM tax payable (in cash)            |                  | -             | -      | -      | -      | -        |
| K                                                                          | Total Tax payable                    | I+J              | -             | -      | 32,379 | 55,779 | 88,159   |
| L                                                                          | Outward exempt supplies              |                  | -             | -      | -      | -      | -        |
| 1                                                                          | ITC available for next month         | F-G-H            | -             | 23,400 | -      | -      | -        |
| N                                                                          | ITC available on portal              |                  | -             | -      | -      | -      | -        |
| Payment details                                                            |                                      |                  |               |        |        |        |          |
| Challan No                                                                 |                                      |                  |               |        |        |        |          |
| Amount paid                                                                |                                      |                  |               |        |        |        |          |
| Approved                                                                   | Accountant                           | Manager          | Consultant    |        |        |        |          |
| Sign                                                                       | <i>Red Cognor</i>                    |                  | MD            |        |        |        |          |
| Date                                                                       | 08.06.22                             |                  |               |        |        |        |          |
| 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. |                                      |                  |               |        |        |        |          |



**SSLLP Common Expenses (22-23)**

Common Expenses Departement

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

Ranigunj, Secunderabad

**GSTR-3B**

1-Apr-22 to 30-Apr-22

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1-Apr-22 to 30-Apr-22

GSTIN/UIN: 36ACQFS2044C1Z7

**Particulars**

Voucher Count

**Total Vouchers**

**146**

Included in Return

22

*Participating in return tables* 22

*No direct implication in return tables* 0

Not relevant in this Return

123

Uncertain Transactions (Corrections needed)

1

| Ta-<br>ble<br>No. | Particulars                                                                                                                                       | Taxable<br>Amount | Integrat-<br>ed Tax<br>Amount | Central<br>Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Tax<br>Amount |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|--------------------------|---------------------|----------------|---------------|
| 3.1               | Outward supplies and inward supplies liable to reverse charge                                                                                     | 9,61,794.92       |                               | 86,561.55                | 86,561.55           |                | 1,73,123.10   |
| 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                                                                                                                                      |                   | 23,400.00                     | 30,782.11                | 30,782.11           |                | 84,964.22     |
| 5                 | Value of exempt, nil rated and non-GST inward supplies                                                                                            | 86,215.00         |                               |                          |                     |                |               |
| 5.1               | Interest and Late fee Payable                                                                                                                     |                   |                               |                          |                     |                |               |
|                   | Reverse Charge Liability and Input Credit to be booked                                                                                            |                   |                               |                          |                     |                |               |
|                   | Reverse Charge Inward Supplies                                                                                                                    |                   |                               |                          |                     |                | 0.00          |
|                   | Import of Service                                                                                                                                 |                   |                               |                          |                     |                | 0.00          |
|                   | Input Credit to be Booked                                                                                                                         |                   |                               |                          |                     |                |               |
|                   | Advance Payments                                                                                                                                  |                   |                               |                          |                     |                |               |
|                   | Amount Unadjusted Against Purchases                                                                                                               |                   |                               |                          |                     |                | 0.00          |
|                   | Purchase Against Advance from Previous Periods                                                                                                    |                   |                               |                          |                     |                |               |

**SSLLP Common Expenses (22-23)**

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

**INPUT**

Group Summary  
1-Apr-22 to 30-Apr-22

| Particulars        | Opening<br>Balance  | Transactions     |        | Closing<br>Balance    |
|--------------------|---------------------|------------------|--------|-----------------------|
|                    |                     | Debit            | Credit |                       |
| Input CGST         | 9,693.35 Dr         | 30,863.26        |        | 40,556.61 Dr          |
| Input IGST         |                     | 23,400.00        |        | 23,400.00 Dr          |
| Input SGST         | 9,693.35 Dr         | 30,863.26        |        | 40,556.61 Dr          |
| <b>Grand Total</b> | <b>19,386.70 Dr</b> | <b>85,126.52</b> |        | <b>1,04,513.22 Dr</b> |

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**SSLLP Common Expenses (22-23)**

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

**OUTPUT**

Group Summary  
1-Apr-22 to 30-Apr-22

| Particulars        | Opening<br>Balance | Transactions |                    | Closing<br>Balance    |
|--------------------|--------------------|--------------|--------------------|-----------------------|
|                    |                    | Debit        | Credit             |                       |
| Output CGST        |                    |              | 86,561.55          | 86,561.55 Cr          |
| Output SGST        |                    |              | 86,561.55          | 86,561.55 Cr          |
| <b>Grand Total</b> |                    |              | <b>1,73,123.10</b> | <b>1,73,123.10 Cr</b> |

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**SLLP Common Expenses (22-23)**

Common Expenses Department

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

Ranigunj, Secunderabad

**GSTR-3B**

1-Apr-22 to 30-Apr-22

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1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36ACQFS2044C1Z7

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>143</b>    |
| Included in Return                          | 22            |
| Participating in return tables              | 22            |
| No direct implication in return tables      | 0             |
| Not relevant in this Return                 | 120           |
| Uncertain Transactions (Corrections needed) | 1             |

| Particulars                       | Taxable Amount     | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount   |
|-----------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|--------------------|
| <b>Outward Supplies</b>           |                    |                       |                    |                  |             |                    |
| Local Sales                       | 9,61,794.92        |                       | 86,561.55          | 86,561.55        |             | 1,73,123.10        |
| Taxable                           | 9,61,794.92        |                       | 86,561.55          | 86,561.55        |             | 1,73,123.10        |
| Sales Taxable                     | 9,61,794.92        |                       | 86,561.55          | 86,561.55        |             | 1,73,123.10        |
| Sales Taxable @ 18%               | 9,61,794.92        |                       | 86,561.55          | 86,561.55        |             | 1,73,123.10        |
| <b>Total Outward Supplies</b>     | <b>9,61,794.92</b> |                       | <b>86,561.55</b>   | <b>86,561.55</b> |             | <b>1,73,123.10</b> |
| <b>Total Liability</b>            | <b>9,61,794.92</b> |                       | <b>86,561.55</b>   | <b>86,561.55</b> |             | <b>1,73,123.10</b> |
| <b>Inward Supplies</b>            |                    |                       |                    |                  |             |                    |
| Local Purchase                    | 4,28,684.84        |                       | 30,782.11          | 30,782.11        |             | 61,564.22          |
| Taxable                           | 3,42,469.84        |                       | 30,782.11          | 30,782.11        |             | 61,564.22          |
| Purchase Taxable                  | 3,42,469.84        |                       | 30,782.11          | 30,782.11        |             | 61,564.22          |
| Purchase Taxable @ 12%            | 1,339.28           |                       | 80.36              | 80.36            |             | 160.72             |
| Purchase Taxable @ 18%            | 3,41,130.56        |                       | 30,701.75          | 30,701.75        |             | 61,403.50          |
| <b>Exempted</b>                   | <b>86,215.00</b>   |                       |                    |                  |             |                    |
| Purchase From Composition Dealer  | 86,215.00          |                       |                    |                  |             |                    |
| <b>Inter State Purchases</b>      | <b>1,30,000.00</b> | <b>23,400.00</b>      |                    |                  |             | <b>23,400.00</b>   |
| Taxable                           | 1,30,000.00        | 23,400.00             |                    |                  |             | 23,400.00          |
| Interstate Purchase Taxable       | 1,30,000.00        | 23,400.00             |                    |                  |             | 23,400.00          |
| Interstate Purchase Taxable @ 18% | 1,30,000.00        | 23,400.00             |                    |                  |             | 23,400.00          |
| <b>Total Inward Supplies</b>      | <b>5,58,684.84</b> | <b>23,400.00</b>      | <b>30,782.11</b>   | <b>30,782.11</b> |             | <b>84,964.22</b>   |
| <b>Total Input Tax Credit</b>     | <b>5,58,684.84</b> | <b>23,400.00</b>      | <b>30,782.11</b>   | <b>30,782.11</b> |             | <b>84,964.22</b>   |

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**SSLLP Common Expenses (22-23)**

Common Expenses Departement

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

Ranigunj, Secunderabad

**GSTR-3B - Voucher Register**

1-Apr-22 to 30-Apr-22

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Vouchers of : **Sales Taxable**

**1-Apr-22 to 30-Apr-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   |
|--------------------|-----------------------------------------------------|-----------------|----------|------------------|--------------------|-----------------------|--------------------|------------------|-------------|--------------------|
| 30-Apr-22          | Modi Realty Mallapur LLP                            | 36AAEFM1459R1ZP | Sales    | SSCOM22-23/10001 | 1,62,893.26        |                       | 14,660.39          | 14,660.39        |             | 29,320.78          |
| 30-Apr-22          | Modi Properties Pvt Ltd Mayflower Platinum          | 36AABCM4761E1ZM | Sales    | SSCOM22-23/10002 | 1,62,790.26        |                       | 14,651.12          | 14,651.12        |             | 29,302.24          |
| 30-Apr-22          | Modi Properties Pvt Ltd.                            | 36AABCM4761E1ZM | Sales    | SSCOM22-23/10003 | 17,830.37          |                       | 1,604.73           | 1,604.73         |             | 3,209.46           |
| 30-Apr-22          | Modi Housing Private Limited Silver Oak Villas      | 36AADCM5906D2ZO | Sales    | SSCOM22-23/10004 | 1,24,234.32        |                       | 11,181.09          | 11,181.09        |             | 22,362.18          |
| 30-Apr-22          | CUST-Modi Realty Pocharam LLP                       | 36ABIFM1836H1Z7 | Sales    | SSCOM22-23/10005 | 1,27,015.32        |                       | 11,431.38          | 11,431.38        |             | 22,862.76          |
| 30-Apr-22          | Mehta And Modi Realty Kowkur LLP                    | 36ABLFM7631F1Z3 | Sales    | SSCOM22-23/10006 | 1,26,809.32        |                       | 11,412.84          | 11,412.84        |             | 22,825.68          |
| 30-Apr-22          | Modi Realty Miryalaguda LLP                         | 36ABCFM6774G2ZZ | Sales    | SSCOM22-23/10007 | 60,512.44          |                       | 5,446.12           | 5,446.12         |             | 10,892.24          |
| 30-Apr-22          | GV Research Centers Private Limited                 | 36AAHCG4562D1ZP | Sales    | SSCOM22-23/10008 | 30,917.50          |                       | 2,782.58           | 2,782.58         |             | 5,565.16           |
| 30-Apr-22          | CUST-G V Discovery Centers Pvt Ltd                  | 36AAHCG4940K1ZC | Sales    | SSCOM22-23/10009 | 28,651.50          |                       | 2,578.64           | 2,578.64         |             | 5,157.28           |
| 30-Apr-22          | Modi Realty Genome Valley LLP                       | 36ABFFM3063P1ZU | Sales    | SSCOM22-23/10010 | 91,489.13          |                       | 8,234.02           | 8,234.02         |             | 16,468.04          |
| 30-Apr-22          | DR N R K Biotech Private Limited                    | 36AACCD2775Q1Z3 | Sales    | SSCOM22-23/10011 | 14,325.75          |                       | 1,289.32           | 1,289.32         |             | 2,578.64           |
| 30-Apr-22          | CUST - GVSH Manufacturing Facilities Private Limite | 36AAICG1290M1ZA | Sales    | SSCOM22-23/10012 | 14,325.75          |                       | 1,289.32           | 1,289.32         |             | 2,578.64           |
| <b>Grand Total</b> |                                                     |                 |          |                  | <b>9,61,794.92</b> |                       | <b>86,561.55</b>   | <b>86,561.55</b> |             | <b>1,73,123.10</b> |



**SLLP Common Expenses (22-23)**

Common Expenses Departement

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

Ranigunj, Secunderabad

**GSTR-3B - Voucher Register**

1-Apr-22 to 30-Apr-22

Page 1

1-Apr-22 to 30-Apr-22

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 |
|--------------------|-----------------------------------------|-----------------|----------|-----------|----------------|--------------|--------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 15-Apr-22          | SUP- Leomind Creatives                  | 36DDCPG9552D1ZM | Purchase | PUR/10004 | UIN:3002-20002 | 14-Apr-22    | 2,20,000.00        |                                | 19,800.00                   | 19,800.00                 |                      | 39,600.00                 |
| 15-Apr-22          | SUP - Monster.Com India Private Limited | 36AACCM3695G1ZA | Purchase | PUR/10006 | TST4920022     | 10-Apr-22    | 99,000.00          |                                | 8,910.00                    | 8,910.00                  |                      | 17,820.00                 |
| 29-Apr-22          | SUP- ALG Telecom Services               | 36AONPA5742E1Z3 | Purchase | PUR/10007 | ALG0002-2002   | 28-Apr-22    | 16,335.00          |                                | 1,470.15                    | 1,470.15                  |                      | 2,940.30                  |
| 30-Apr-22          | Fine Enterprises                        | 36AAIP16940H1ZL | Purchase | PUR/10008 | 1910           | 30-Apr-22    | 1,800.00           |                                | 162.00                      | 162.00                    |                      | 324.00                    |
| 30-Apr-22          | SUP- Vinayaka Enterprises               | 36AIXPA2611G1ZF | Purchase | PUR/10009 | 36SS0010422    | 30-Apr-22    | 776.10             |                                | 69.85                       | 69.85                     |                      | 139.70                    |
| 30-Apr-22          | SUP-Shweta Computers                    | 36ACUFS2935A1ZZ | Purchase | PUR/10010 | 00002399       | 23-Apr-22    | 1,016.92           |                                | 91.52                       | 91.52                     |                      | 183.04                    |
| 30-Apr-22          | SUP - Appario Retail Privat Ltd 2       | 36AALCA0171E1Z0 | Purchase | PUR/10011 | HYD8-83712     | 7-Apr-22     | 2,202.54           |                                | 198.23                      | 198.23                    |                      | 396.46                    |
| 30-Apr-22          | SUP - Hotel Shreya                      | 36ADHPT1778Q1ZK | Purchase | PUR/10013 | 462            | 24-Apr-22    | 1,339.28           |                                | 80.36                       | 80.36                     |                      | 160.72                    |
| <b>Grand Total</b> |                                         |                 |          |           |                |              | <b>3,42,469.84</b> |                                | <b>30,782.11</b>            | <b>30,782.11</b>          |                      | <b>61,564.22</b>          |

**SLLP Common Expenses (22-23)**

Common Expenses Departement

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

Ranigunj, Secunderabad

**GSTR-3B - Voucher Register**

1-Apr-22 to 30-Apr-22

Page 1

Vouchers of : **Interstate Purchase Taxable**

**1-Apr-22 to 30-Apr-22**

| Date               | Particulars            | GSTIN/UN        | 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 |
|--------------------|------------------------|-----------------|----------|-----------|-------------|--------------|--------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 15-Apr-22          | SUP - HT Media Limited | 07AABCH3165P2Z8 | Purchase | PUR/10005 | 2700045216  | 9-Apr-22     | 1,30,000.00        | 23,400.00                      |                             |                           |                      | 23,400.00                 |
| <b>Grand Total</b> |                        |                 |          |           |             |              | <b>1,30,000.00</b> | <b>23,400.00</b>               |                             |                           |                      | <b>23,400.00</b>          |

GSTIN/UIN : 36ACQFS2044C1Z7

Voucher Count

## Particulars

1,016

760

## Total Vouchers

Included in Return

Participating in return tables 760

No direct implication in return tables 0

Not relevant in this Return

255

Uncertain Transactions (Corrections needed)

1

| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|

## Outward Supplies

|                        |                |  |              |              |  |              |
|------------------------|----------------|--|--------------|--------------|--|--------------|
| Local Sales            | 1,53,88,024.39 |  | 14,40,426.61 | 14,40,426.61 |  | 28,80,853.22 |
| Taxable                | 1,53,71,708.39 |  | 14,40,426.61 | 14,40,426.61 |  | 28,80,853.22 |
| Exempted               | 16,316.00      |  |              |              |  |              |
| Total Outward Supplies | 1,53,88,024.39 |  | 14,40,426.61 | 14,40,426.61 |  | 28,80,853.22 |

## Total Liability

|                |  |              |              |  |              |
|----------------|--|--------------|--------------|--|--------------|
| 1,53,88,024.39 |  | 14,40,426.61 | 14,40,426.61 |  | 28,80,853.22 |
|----------------|--|--------------|--------------|--|--------------|

## Inward Supplies

|                         |                |          |             |             |  |              |
|-------------------------|----------------|----------|-------------|-------------|--|--------------|
| Local Purchase          | 1,05,24,462.95 |          | 9,58,896.47 | 9,58,896.47 |  | 19,17,792.94 |
| Taxable                 | 1,01,09,557.95 |          | 9,58,896.47 | 9,58,896.47 |  | 19,17,792.94 |
| Exempted                | 4,14,905.00    |          |             |             |  |              |
| Inter State Purchases   | 8,502.36       | 1,388.83 |             |             |  | 1,388.83     |
| Taxable                 | 8,502.36       | 1,388.83 |             |             |  | 1,388.83     |
| Reverse Charge Supplies | 59,360.00      |          | 5,342.40    | 5,342.40    |  | 10,684.80    |
| Total Inward Supplies   | 1,05,92,325.31 | 1,388.83 | 9,64,238.87 | 9,64,238.87 |  | 19,29,866.57 |
| Total Input Tax Credit  | 1,05,32,965.31 | 1,388.83 | 9,58,896.47 | 9,58,896.47 |  | 19,19,181.77 |

IGST CGST SGST

SSLLP

1389/-

9,58,896/-

9,58,896/-

Common

16,944/-

16,944/-

Log

2468/-

2468/-

1389/-

9,78,308/-

9,78,308/-

ITC

AS on

08/06/2022



A/c Payee

0 2 0 6 2 0 2 2

Y/s for Rtgs/neft to Mutha Dresses/  
Thirty Thousand Only

\*\*30,000.00

GSTIN/UIN : 36ACQFS2044C1Z7

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>170</b>    |
| Included in Return                          | 37            |
| Participating in return tables              | 37            |
| No direct implication in return tables      | 0             |
| Not relevant in this Return                 | 133           |
| Uncertain Transactions (Corrections needed) | 0             |

| Particulars             | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |                |                       |                    |                  |             |                  |
| Local Sales             | 7,63,815.23    |                       | 68,743.36          | 68,743.36        |             | 1,37,486.72      |
| Taxable                 | 7,63,815.23    |                       | 68,743.36          | 68,743.36        |             | 1,37,486.72      |
| Total Outward Supplies  | 7,63,815.23    |                       | 68,743.36          | 68,743.36        |             | 1,37,486.72      |
| Total Liability         | 7,63,815.23    |                       | 68,743.36          | 68,743.36        |             | 1,37,486.72      |
| <b>Inward Supplies</b>  |                |                       |                    |                  |             |                  |
| Local Purchase          | 2,75,215.63    |                       | 16,943.75          | 16,943.75        |             | 33,887.50        |
| Taxable                 | 1,90,114.63    |                       | 16,943.75          | 16,943.75        |             | 33,887.50        |
| Exempted                | 85,101.00      |                       |                    |                  |             |                  |
| Total Inward Supplies   | 2,75,215.63    |                       | 16,943.75          | 16,943.75        |             | 33,887.50        |
| Total Input Tax Credit  | 2,75,215.63    |                       | 16,943.75          | 16,943.75        |             | 33,887.50        |

## Tax Invoice

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                         |                                  |                           |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|----------------------------------|---------------------------|---------------------------|
| <b>Tax Invoice</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                         |                                  |                           |                           |
| <b>Invoice No.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Dated</b> | <b>Delivery Note</b>    | <b>Reference No. &amp; Date.</b> | <b>Buyer's Order No.</b>  | <b>Dispatch Doc No.</b>   |
| 19338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15-Sep-21    |                         |                                  |                           |                           |
| <b>Mode/Terms of Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | <b>Other References</b> |                                  | <b>Dated</b>              | <b>Delivery Note Date</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                         |                                  |                           |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                         |                                  | <b>Dispatched through</b> | <b>Destination</b>        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                         |                                  | <b>Terms of Delivery</b>  |                           |
| <p>Summit Sales LLP<br/>M G Road, Ranigunj<br/>Secunderabad<br/>GSTIN/UIN: 36ACQFS2044C1Z7<br/>State Name : Telangana, Code : 36</p> <p>Consignee (Ship to)</p> <p><b>MSUP-Modi Realty Pocharam LLP</b><br/>Nigiri Heights<br/>Pocharam<br/>GSTIN/UIN : 36ABIFM1836H1Z7<br/>State Name : Telangana, Code : 36</p> <p>Buyer (Bill to)</p> <p><b>MSUP-Modi Realty Pocharam LLP</b><br/>Nigiri Heights<br/>Pocharam<br/>GSTIN/UIN : 36ABIFM1836H1Z7<br/>State Name : Telangana, Code : 36</p> |              |                         |                                  |                           |                           |

| SI No. | Particulars            | HSN/SAC  | Quantity | Rate | Per |             |
|--------|------------------------|----------|----------|------|-----|-------------|
|        | RMS-Plumbing-GST-18%   | 39172390 |          |      |     | 12,767.00   |
|        | Output CGST            |          |          |      |     | 1,149.03    |
|        | Output SGST            |          |          |      |     | 1,149.03    |
|        | Less : OIE-Rounded Off |          |          |      |     | (-)-0.06    |
|        | Total                  |          |          |      |     | ₹ 15,065.00 |

E. & O.E

| Amount Chargeable (in words) |
|------------------------------|
|------------------------------|

Indian Rupees Fifteen Thousand Sixty Five Only

| Indian Rupees (Hundred Thousand Only) - INR |               |             |           |            |
|---------------------------------------------|---------------|-------------|-----------|------------|
| HSN/SAC                                     | Taxable Value | Rate        |           | Tax Amount |
|                                             |               | Central Tax | State Tax |            |
| 39172390                                    | 12,767.00     | 9%          | 1,149.03  | 2,298.06   |
| Total                                       | 12,767.00     |             | 1,149.03  | 2,298.06   |

|                                                                                                |  |                      |  |
|------------------------------------------------------------------------------------------------|--|----------------------|--|
| Tax Amount (in words) : Indian Rupees Two Thousand Two Hundred Ninety Eight and Six paise Only |  | for Summit Sales LLP |  |
|------------------------------------------------------------------------------------------------|--|----------------------|--|

Authorised Signatory

This is a Computer Generated Invoice

GSTIN/UIN : 36ACQFS2044C1Z7

Voucher Count

## Particulars

795

## Total Vouchers

170

Included in Return

Participating in return tables 170

No direct implication in return tables 0

Not relevant in this Return

625

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            | 24,49,535.56 |  | 2,20,458.19 | 2,20,458.19 |  | 4,40,916.38 |
| Taxable                | 24,49,535.56 |  | 2,20,458.19 | 2,20,458.19 |  | 4,40,916.38 |
| Total Outward Supplies | 24,49,535.56 |  | 2,20,458.19 | 2,20,458.19 |  | 4,40,916.38 |
| Total Liability        | 24,49,535.56 |  | 2,20,458.19 | 2,20,458.19 |  | 4,40,916.38 |

## Inward Supplies

|                        |             |  |          |          |  |          |
|------------------------|-------------|--|----------|----------|--|----------|
| Local Purchase         | 1,44,694.50 |  | 2,467.73 | 2,467.73 |  | 4,935.46 |
| Taxable                | 54,145.50   |  | 2,467.73 | 2,467.73 |  | 4,935.46 |
| Exempted               | 90,549.00   |  |          |          |  |          |
| Total Inward Supplies  | 1,44,694.50 |  | 2,467.73 | 2,467.73 |  | 4,935.46 |
| Total Input Tax Credit | 1,44,694.50 |  | 2,467.73 | 2,467.73 |  | 4,935.46 |

5-4-187/3&4, II Floor, Soham Mansion, M.G.Road, Secunderbad - 500 003.

### LEAVE APPLICATION FORM

|                                             |                                                                                                                                                                |  |                                                                                                      |       |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------|-------|
| Site                                        | Head Office                                                                                                                                                    |  | Application made <input checked="" type="checkbox"/> in Advance <input type="checkbox"/> After Leave |       |
| Application Date                            |                                                                                                                                                                |  | To Date & Day                                                                                        |       |
| Employee Name                               |                                                                                                                                                                |  |                                                                                                      |       |
| From Date & Day                             |                                                                                                                                                                |  |                                                                                                      |       |
| No. of Days                                 |                                                                                                                                                                |  |                                                                                                      |       |
| Type of Leave                               | <input type="checkbox"/> Casual Leave <input type="checkbox"/> Sick Leave <input type="checkbox"/> Leave without pay <input checked="" type="checkbox"/> Other |  |                                                                                                      |       |
| Reason for Leave                            |                                                                                                                                                                |  |                                                                                                      |       |
|                                             |                                                                                                                                                                |  |                                                                                                      |       |
|                                             |                                                                                                                                                                |  |                                                                                                      |       |
|                                             |                                                                                                                                                                |  |                                                                                                      |       |
| Sign of Employee :                          |                                                                                                                                                                |  |                                                                                                      |       |
| Approval of Site-In-charge/ Divisional Head |                                                                                                                                                                |  | Approval of Managing Director / GM / Manager - HR & Admin.                                           |       |
| Sign:                                       | Date:                                                                                                                                                          |  | Sign:                                                                                                | Date: |
| Remarks:                                    |                                                                                                                                                                |  |                                                                                                      |       |
|                                             |                                                                                                                                                                |  |                                                                                                      |       |



## Summit Sales LLP

| Particulars                                                                  |  | GSTIN: * 36ACQFS2044C1Z7 |        |           |           | 36-Telangana |        |
|------------------------------------------------------------------------------|--|--------------------------|--------|-----------|-----------|--------------|--------|
|                                                                              |  | Taxable Value            | IGST   | CGST      | SGST      | Cess         |        |
| OUTPUT                                                                       |  |                          |        |           |           |              |        |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) |  |                          |        |           |           |              |        |
| (b) Outward taxable supplies (zero rated )                                   |  | 1,33,89,914              | -      | 12,34,318 | 12,34,318 |              | -      |
| (c) Other outward supplies (Nil rated, exempted)                             |  | -                        | -      | -         | -         |              | -      |
| (d) Inward supplies (liable to reverse charge)                               |  | -                        | -      | -         | -         |              | -      |
| (e) Non-GST outward supplies                                                 |  | -                        | -      | -         | -         |              | -      |
| Total Output                                                                 |  | -                        |        |           |           |              |        |
|                                                                              |  | 1,33,89,914              | -      | 12,34,318 | 12,34,318 |              | -      |
| 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)        |  | -                        | -      | -         | -         |              | -      |
| (4) Inward supplies from ISD                                                 |  | -                        | -      | -         | -         |              | -      |
| (5) All other ITC                                                            |  | -                        | -      | -         | -         |              | -      |
| (B) ITC Reversed                                                             |  | 99,92,882                | 27,573 | 9,62,961  | 9,62,961  |              | 10,594 |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   |  |                          |        |           |           |              |        |
| (2) Others                                                                   |  | -                        | -      | -         | -         |              | -      |
| (C) Net ITC Available (A) - (B)                                              |  | -                        | -      | -         | -         |              | -      |
| (D) Ineligible ITC                                                           |  | 99,92,882                | 27,573 | 9,62,961  | 9,62,961  |              | 10,594 |
| (1) As per section 17(5)                                                     |  |                          |        |           |           |              |        |
| (2) Others- INELIGIBLE                                                       |  | -                        | -      | -         | -         |              | -      |
| Opening Credit Clf                                                           |  | -                        | -      | -         | -         |              | -      |
| Net Payable/(Credit C/f)                                                     |  |                          | -      | 59,997    | 59,997    |              | 2,804  |
| Liability Payable in Cash                                                    |  |                          | -      | 1,83,787  | 2,11,360  |              | 13,398 |
| RCM Payable in Cash                                                          |  |                          | -      | 1,97,574  | 1,97,574  |              | -      |
| Interest on Net Liability for previous Month*                                |  |                          | -      | -         | -         |              | -      |
| Late Fees for Delay in Filing of GST3B for Previous Month*                   |  |                          | -      | -         | -         |              | -      |
| Total Payable                                                                |  |                          |        | -         | -         |              | -      |
| Closing Credit C/f                                                           |  |                          | -      | 1,97,574  | 1,97,574  |              | -      |
|                                                                              |  |                          | -      | -         | -         |              | -      |
| Other Remarks if Any:                                                        |  |                          |        |           |           |              |        |

Other Remarks if Any

#N/A

## Return Period

|                 |            |
|-----------------|------------|
| Due Date        | Apr-22     |
| Date of Filing  | 20-05-2022 |
| Delay in Filing | 21-05-2022 |
|                 | 1.00       |

## Data Receipt Date

|             |       |
|-------------|-------|
| Prepared By | 25.00 |
| Reviewed By | 25.00 |
|             | 0.00  |