

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)	1,82,41,614	-	16,31,090	16,31,090	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	16,516	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,908	-	2,872	2,872	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,82,90,037	-	16,33,962	16,33,962	-
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)	31,908	-	2,872	2,872	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,51,37,961	21,360	13,90,737	13,90,737	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	4,586	4,586	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	7,79,061	4,61,459	-
Liability Payable in Cash		-	5,55,481	2,16,519	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	2,872	2,872	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	2,872	2,872	-
Closing Credit C/f		-	5,44,801	2,27,199	-

Other Remarks if Any

#N/A

Return Period		Jan-23
Due Date		20-02-2023
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	January

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	18241614.12	0.00	1631090.50	1631090.50	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	16515.50	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31908.00	0.00	2872.00	2872.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2872.00	2872.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	21360.04	1390736.00	1390736.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	4586.00	4586.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	21360.04	1389022.00	1389022.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	916.92	1737.99	-
Interest Paid	0.00	916.92	1737.99	0.00
Late fee	-	125.00	125.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	1631090.50	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	1631090.50	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2872.00	-	-	-	-	0.00	-	-
State/UT tax	2872.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Company Name	Summit Sales LLP								
Project name									
For month of	Jan-23								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		3,27,219	9,070	19,815	19,815	19,815	48,701	
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,27,219	9,070	19,815	19,815	19,815	48,701	
G	Outward taxable suppliers B2C		-36,745	-	-3,307	-3,307	-3,307	-6,614	
H	Outward taxable suppliers B2B		8,21,961	-	73,977	73,977	73,977	1,47,953	
I	Net Tax Payable (without RCM)	G+H-F		-	41,784	50,854	50,854	92,638	
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	41,784	50,854	50,854	92,638	
L	Outward exempt supplies		85,431						
M	ITC available for next month	F-G-H		-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
	Payment details								
	Challan No								
	Amount paid								
Approved	Accountant	Manager							MD
Sign	<i>Ref. Qman</i>								
Date	17.02.23.								
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
20 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts

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

GSTR-3B
1-Jan-23 to 31-Jan-23

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1-Jan-23 to 31-Jan-23

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							208
Included in Return							43
<i>Participating in return tables</i>							43
<i>No direct implication in return tables</i>							0
Not relevant in this Return							165
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	7,85,216.53		70,669.49	70,669.49		1,41,338.98
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		9,070.17	19,815.45	19,815.45		48,701.07
5	Value of exempt, nil rated and non-GST inward supplies	1,02,158.00					
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						

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

GSTR-3B
1-Jan-23 to 31-Jan-23

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1-Jan-23 to 31-Jan-23

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	208
Included in Return	43
<i>Participating in return tables</i>	43
<i>No direct implication in return tables</i>	0
Not relevant in this Return	165
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	7,85,216.53		70,669.49	70,669.49		1,41,338.98
Taxable	7,85,216.53		70,669.49	70,669.49		1,41,338.98
Sales Taxable	7,85,216.53		70,669.49	70,669.49		1,41,338.98
<i>Sales Taxable @ 18%</i>	<i>7,85,216.53</i>		<i>70,669.49</i>	<i>70,669.49</i>		<i>1,41,338.98</i>
Total Outward Supplies	7,85,216.53		70,669.49	70,669.49		1,41,338.98

Total Liability	7,85,216.53		70,669.49	70,669.49		1,41,338.98
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Inward Supplies

Local Purchase	3,27,219.13		19,815.45	19,815.45		39,630.90
Taxable	2,25,061.13		19,815.45	19,815.45		39,630.90
Purchase Taxable	2,25,061.13		19,815.45	19,815.45		39,630.90
<i>Purchase Taxable @ 5%</i>	<i>3,760.00</i>		<i>94.00</i>	<i>94.00</i>		<i>188.00</i>
<i>Purchase Taxable @ 12%</i>	<i>6,522.00</i>		<i>391.32</i>	<i>391.32</i>		<i>782.64</i>
<i>Purchase Taxable @ 18%</i>	<i>2,14,779.13</i>		<i>19,330.13</i>	<i>19,330.13</i>		<i>38,660.26</i>
Exempted	1,02,158.00					
Purchase From Composition Dealer	1,02,158.00					
Inter State Purchases	50,389.83	9,070.17				9,070.17
Taxable	50,389.83	9,070.17				9,070.17
Interstate Purchase Taxable	50,389.83	9,070.17				9,070.17
<i>Interstate Purchase Taxable @ 18%</i>	<i>50,389.83</i>	<i>9,070.17</i>				<i>9,070.17</i>
Total Inward Supplies	3,77,608.96	9,070.17	19,815.45	19,815.45		48,701.07
Total Input Tax Credit	3,77,608.96	9,070.17	19,815.45	19,815.45		48,701.07

SSLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

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Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

1-Jan-23 to 31-Jan-23

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-Jan-23	Tejal Modi		Credit Note	CN/10004	(-)53,270.90		(-)4,794.38	(-)4,794.38		(-)9,588.76
23-Jan-23	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10138	53,270.90		4,794.38	4,794.38		9,588.76
31-Jan-23	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10139	24,391.08		2,195.20	2,195.20		4,390.40
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10140	87,584.40		7,882.60	7,882.60		15,765.20
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSCOM22-23/10141	70,444.72		6,340.02	6,340.02		12,680.04
31-Jan-23	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10142	83,988.58		7,558.97	7,558.97		15,117.94
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10143	2,46,299.25		22,166.93	22,166.93		44,333.86
31-Jan-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10144	35,639.75		3,207.58	3,207.58		6,415.16
31-Jan-23	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10145	58,479.13		5,263.12	5,263.12		10,526.24
31-Jan-23	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10146	34,730.50		3,125.75	3,125.75		6,251.50
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10147	79,869.51		7,188.26	7,188.26		14,376.52
31-Jan-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10148	17,365.25		1,562.87	1,562.87		3,125.74
31-Jan-23	SUP - Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSCOM22-23/10149	17,365.25		1,562.87	1,562.87		3,125.74
31-Jan-23	Modi Properties Pvt Ltd Maytower Platinum	36AABCM4761E1ZM	Sales	SSCOM22-23/10150	12,532.92		1,127.96	1,127.96		2,255.92
31-Jan-23	Tejal Modi		Sales	SSCOM22-23/10151	16,526.19		1,487.36	1,487.36		2,974.72
Grand Total					7,85,216.53		70,669.49	70,669.49		1,41,338.98

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

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Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

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
6-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10186	S2223002997	31-Dec-22	3,760.00		94.00	94.00		188.00
10-Jan-23	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10189	HYDR-368477	3-Jan-23	10,555.20		949.97	949.97		1,899.94
12-Jan-23	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10190	367	1-Jan-23	1,02,755.17		9,247.97	9,247.97		18,495.94
20-Jan-23	SUP - Talk of the Town Advertising	36AEGPN0131B1Z7	Purchase	PUR/10191	INV - 000072	12-Jan-23	960.00		86.40	86.40		172.80
20-Jan-23	SUP - Talk of the Town Advertising	36AEGPN0131B1Z7	Purchase	PUR/10192	INV - 000071	12-Jan-23	320.00		28.80	28.80		57.60
20-Jan-23	SUP - Talk of the Town Advertising	36AEGPN0131B1Z7	Purchase	PUR/10193	INV - 000073	12-Jan-23	340.00		30.60	30.60		61.20
20-Jan-23	SUP- Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10194	UK-2021-DMA7	9-Jan-23	31,500.00		2,835.00	2,835.00		5,670.00
20-Jan-23	SUP- Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10195	UK-2021-DMA4	6-Jan-23	2,500.00		225.00	225.00		450.00
20-Jan-23	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10196	UK-2021-DMA3	29-Nov-22	5,500.00		495.00	495.00		990.00
20-Jan-23	SUP - Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10197	EE/72-23/355	11-Jan-23	2,850.00		256.50	256.50		513.00
20-Jan-23	SUP - S R ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10198	2022-23/83	4-Jan-23	2,723.00		245.07	245.07		490.14
20-Jan-23	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10199	352	1-Jan-23	30,000.00		2,700.00	2,700.00		5,400.00
20-Jan-23	SUP - Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10203	2022-23/82	5-Jan-23	6,522.00		391.32	391.32		782.64
20-Jan-23	SUP - Feso Social Media Privat Limited	36AACCF6679F1ZD	Purchase	PUR/10205	DE-18-102-48	30-Dec-22	5,500.00		495.00	495.00		990.00
20-Jan-23	SUP - Ajit Enterprises	36BNEPS8364M1Z6	Purchase	PUR/10206	GP - 708	4-Jan-23	1,542.80		138.85	138.85		277.70
24-Jan-23	SUP- ALG Telecom Services	36AONPA5742E1Z3	Purchase	PUR/10207	ALG2022-23/194	11-Jan-23	2,000.00		180.00	180.00		360.00
27-Jan-23	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10208	322	9-Jan-23	3,813.50		343.22	343.22		686.44
31-Jan-23	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10212	36SS307/0123	31-Jan-23	6,422.00		577.98	577.98		1,155.96
31-Jan-23	Fine Enterprises	36AAIPI6940H1ZL	Purchase	PUR/10213	2225	31-Jan-23	1,800.00		162.00	162.00		324.00
31-Jan-23	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10214	HYDR-3631766	10-Jan-23	3,697.46		332.77	332.77		665.54
Grand Total							2,25,061.13		19,815.45	19,815.45		39,630.90

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

GSTR-3B - Voucher Register
1-Jan-23 to 31-Jan-23

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Vouchers of : Purchase From Composition Dealer

1-Jan-23 to 31-Jan-23

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
20-Jan-23	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10200	5,800.00					
20-Jan-23	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10201	4,800.00					
31-Jan-23	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10475	80,958.00					
31-Jan-23	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10210	5,800.00					
31-Jan-23	SUP - Sri Pruthivi Automations	36ABLPA2220L1ZY	Purchase	PUR/10211	4,800.00					
Grand Total					1,02,158.00					

SLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

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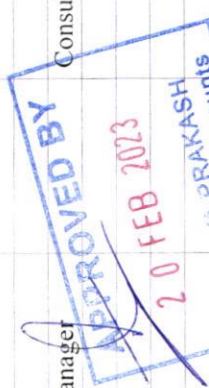
Vouchers of : Interstate Purchase Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Jan-23	Sup - Arham World	27AAPZ1774R1ZN	Purchase	PUR/10188	IN - 190581	3-Jan-23	2,521.19	453.81				453.81
20-Jan-23	SUP - S Rakesh	33EGFPR9673R1Z8	Purchase	PUR/10202	IN - 38	10-Jan-23	199.15	35.85				35.85
27-Jan-23	SUP - Hiregange Academy - Deef	29AAATE3352P1ZB	Purchase	PUR/10209	47THA002-23	25-Jan-23	47,669.49	8,580.51				8,580.51
Grand Total							50,389.83	9,070.17				9,070.17

SSLLP Logistics GSTR 1 For the month of Jan '23 Ver3.xlsx

GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Jan-23					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
					CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		66,395		5,976	5,976	11,951
H	Outward taxable suppliers B2B		21,08,754		1,89,788	1,89,788	3,79,576
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,95,763	1,95,763	3,91,527
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	1,95,763	1,95,763	3,91,527
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	<i>Rohit Kumar</i>						
Date	08.01.23.						
APPROVED BY  20 FEB 2023 M. JAYA PRAKASH Sr. Manager Accounts							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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1-Jan-23 to 31-Jan-23

1-Jan-23 to 31-Jan-23

Particulars

Voucher Count

628

135

135

0

493

0

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1-Jan-23 to 31-Jan-23

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	628
Included in Return	135
Included in HSN/SAC Summary	135
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	493
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	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Taxable	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Sales Taxable	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Sales Taxable @ 18%	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Total Outward Supplies	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80

SSLLP Logistics (22-23)

Logistics Departement

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

Ranigunj, Secunderabad

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Vouchers of : Sales Taxable @ 18%

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Credit Note	SSLOG22-23/10953	(-)3,000.00		(-)270.00	(-)270.00		(-)540.00	(-)3,540.00
1-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Credit Note	SSLOG22-23/10962	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00	(-)2,360.00
1-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Credit Note	SSLOG22-23/10971	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00	(-)2,360.00
1-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Credit Note	SSLOG22-23/10984	(-)1,000.00		(-)90.00	(-)90.00		(-)180.00	(-)1,180.00
1-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Credit Note	SSLOG22-23/10989	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00	(-)2,360.00
1-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Credit Note	SSLOG22-23/11027	(-)13,022.50		(-)1,172.03	(-)1,172.03		(-)2,344.06	(-)15,367.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Credit Note	SSLOG22-23/11206	(-)20,302.00		(-)1,827.18	(-)1,827.18		(-)3,654.36	(-)23,956.00
31-Jan-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11087	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11088	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11089	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11090	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11091	44,100.00		3,969.00	3,969.00		7,938.00	52,038.00
31-Jan-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG22-23/11092	33,000.00		2,970.00	2,970.00		5,940.00	38,940.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11093	63,850.00		5,746.50	5,746.50		11,493.00	75,343.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11094	51,900.00		4,671.00	4,671.00		9,342.00	61,242.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11095	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
31-Jan-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11096	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11097	35,850.00		3,226.50	3,226.50		6,453.00	42,303.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11098	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11099	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11100	47,100.00		4,239.00	4,239.00		8,478.00	55,578.00
31-Jan-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG22-23/11101	15,800.00		1,422.00	1,422.00		2,844.00	18,644.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11102	33,025.00		2,972.25	2,972.25		5,944.50	38,970.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11103	30,575.00		2,751.75	2,751.75		5,503.50	36,079.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11104	32,325.00		2,909.25	2,909.25		5,818.50	38,144.00
31-Jan-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11105	14,825.00		1,334.25	1,334.25		2,668.50	17,494.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11106	17,255.00		1,552.95	1,552.95		3,105.90	20,361.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11107	33,465.00		3,011.85	3,011.85		6,023.70	39,489.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11108	8,800.00		792.00	792.00		1,584.00	10,384.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11109	23,256.00		2,093.04	2,093.04		4,186.08	27,442.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11110	25,571.00		2,301.39	2,301.39		4,602.78	30,174.00
31-Jan-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11111	30,591.00		2,753.19	2,753.19		5,506.38	36,097.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11112	29,054.00		2,614.86	2,614.86		5,229.72	34,284.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11113	14,500.00		1,305.00	1,305.00		2,610.00	17,110.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11114	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11115	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11116	5,867.00		528.03	528.03		1,056.06	6,923.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11117	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11118	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
31-Jan-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11119	20,187.00		1,816.83	1,816.83		3,633.66	23,821.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11120	19,370.00		1,743.30	1,743.30		3,486.60	22,857.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11121	9,667.00		870.03	870.03		1,740.06	11,407.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11122	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11123	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11124	5,867.00		528.03	528.03		1,056.06	6,923.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11125	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11126	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
31-Jan-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11127	20,187.00		1,816.83	1,816.83		3,633.66	23,821.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11128	19,370.00		1,743.30	1,743.30		3,486.60	22,857.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11129	9,667.00		870.03	870.03		1,740.06	11,407.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11130	5,752.00		517.68	517.68		1,035.36	6,787.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11131	11,155.00		1,003.95	1,003.95		2,007.90	13,163.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11132	2,933.00		263.97	263.97		527.94	3,461.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG22-23/11133	7,752.00		697.68	697.68		1,395.36	9,147.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11134	8,524.00		767.16	767.16		1,534.32	10,058.00
31-Jan-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11135	10,093.00		908.37	908.37		1,816.74	11,910.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11136	9,685.00		871.65	871.65		1,743.30	11,428.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11137	3,333.00		299.97	299.97		599.94	3,933.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11138	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11139	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11140	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
31-Jan-23	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG22-23/11141	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11142	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
31-Jan-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG22-23/11143	80,746.00		7,267.14	7,267.14		14,534.28	95,280.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11144	77,478.00		6,973.02	6,973.02		13,946.04	91,424.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11145	26,667.00		2,400.03	2,400.03		4,800.06	31,467.00
31-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/11146	13,022.50		1,172.03	1,172.03		2,344.06	15,367.00

continued

SSLLP Logistics (22-23)

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

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Vouchers of : Sales Taxable @ 18%

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11147	23,370.00		2,103.30	2,103.30		4,206.60	27,577.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/11148	62,500.00		5,625.00	5,625.00		11,250.00	73,750.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11149	49,028.00		4,412.52	4,412.52		8,825.04	57,853.00
31-Jan-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11150	1,56,856.00		14,117.04	14,117.04		28,234.08	1,85,090.00
31-Jan-23	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG22-23/11151	16,030.00		1,442.70	1,442.70		2,885.40	18,915.00
31-Jan-23	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/11152	5,875.00		528.75	528.75		1,057.50	6,933.00
31-Jan-23	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Sales	SSLOG22-23/11153	195.29		17.58	17.58		35.16	230.00
31-Jan-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11154	1,029.39		92.65	92.65		185.30	1,215.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11155	5,667.41		510.07	510.07		1,020.14	6,688.00
31-Jan-23	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/11156	1,233.10		110.98	110.98		221.96	1,455.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11157	27,193.03		2,447.37	2,447.37		4,894.74	32,088.00
31-Jan-23	Sharad Kumar Jayantilal Kadakia	36ACBP9161F1ZN	Sales	SSLOG22-23/11158	76.38		6.87	6.87		13.74	90.00
31-Jan-23	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG22-23/11159	76.38		6.87	6.87		13.74	90.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11160	73,305.42		6,597.49	6,597.49		13,194.98	86,500.00
31-Jan-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11161	2,909.83		261.88	261.88		523.76	3,434.00
31-Jan-23	SUP- Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	SSLOG22-23/11162	25.63		2.31	2.31		4.62	30.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11163	17,435.40		1,569.19	1,569.19		3,138.38	20,574.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11164	27,121.91		2,440.97	2,440.97		4,881.94	32,004.00
31-Jan-23	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG22-23/11165	283.20		25.49	25.49		50.98	334.00
31-Jan-23	B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG22-23/11166	3,040.88		273.68	273.68		547.36	3,588.00
31-Jan-23	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	SSLOG22-23/11167	439.89		39.59	39.59		79.18	519.00
31-Jan-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG22-23/11168	94.46		8.50	8.50		17.00	111.00
31-Jan-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11169	5,559.01		500.31	500.31		1,000.62	6,560.00
31-Jan-23	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/11170	335.57		30.20	30.20		60.40	396.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11171	4,862.27		437.60	437.60		875.20	5,737.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/11172	53,140.90		4,782.68	4,782.68		9,565.36	62,706.00
31-Jan-23	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG22-23/11173	34.69		3.12	3.12		6.24	41.00
31-Jan-23	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/11174	271.86		24.47	24.47		48.94	321.00
31-Jan-23	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG22-23/11175	3,000.00		270.00	270.00		540.00	3,540.00
31-Jan-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG22-23/11176	7,000.00		630.00	630.00		1,260.00	8,260.00
31-Jan-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG22-23/11177	3,000.00		270.00	270.00		540.00	3,540.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/11178	8,000.00		720.00	720.00		1,440.00	9,440.00
31-Jan-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG22-23/11179	6,000.00		540.00	540.00		1,080.00	7,080.00
31-Jan-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/11180	3,000.00		270.00	270.00		540.00	3,540.00
31-Jan-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11181	4,000.00		360.00	360.00		720.00	4,720.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11182	4,500.00		405.00	405.00		810.00	5,310.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/11183	16,500.00		1,485.00	1,485.00		2,970.00	19,470.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/11184	10,500.00		945.00	945.00		1,890.00	12,390.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG22-23/11185	18,000.00		1,620.00	1,620.00		3,240.00	21,240.00
31-Jan-23	CUST - MHPLSOVLLP 105 Mr G Nareish		Sales	SSLOG22-23/11186	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Jan-23	CUST - Modi G V Ventures LLP		Sales	SSLOG22-23/11187	2,750.00		247.50	247.50		495.00	3,245.00
31-Jan-23	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLOG22-23/11188	1,750.00		157.50	157.50		315.00	2,065.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/11189	1,200.00		108.00	108.00		216.00	1,416.00
31-Jan-23	CUST - GMR D 302 Ms. Annepaul Vemagiri		Sales	SSLOG22-23/11190	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	CUST - GMR F 104 Mrs M L Kameshwari		Sales	SSLOG22-23/11191	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	CUST - GMR B 603 Mr Koppula Pulla Reddy		Sales	SSLOG22-23/11192	600.00		54.00	54.00		108.00	708.00
31-Jan-23	CUST - GMR F 603 Ms Asra Fatima		Sales	SSLOG22-23/11193	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	CUST - Vista Homes C 408 Mr Anil Kumar Kommu		Sales	SSLOG22-23/11194	6,600.00		594.00	594.00		1,188.00	7,788.00
31-Jan-23	CUST - Vista C 108 Mr Santosh Kumar Katikareddy		Sales	SSLOG22-23/11195	7,200.00		648.00	648.00		1,296.00	8,496.00
31-Jan-23	CUST - GHT B 307 Mr Dennis Antony		Sales	SSLOG22-23/11196	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	CUST - SOVLLP 95 Mrs Pathoori Hemalatha		Sales	SSLOG22-23/11197	8,100.00		729.00	729.00		1,458.00	9,558.00
31-Jan-23	CUST - VOCLLP 12 Mr Rajesh Kumar		Sales	SSLOG22-23/11198	10,600.00		954.00	954.00		1,908.00	12,508.00
31-Jan-23	CUST - MPL B 205 Mr Vemavarapu Ravi		Sales	SSLOG22-23/11199	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	CUST - MPL B 902 Mr Chandrasekhar Bhatt Kattige		Sales	SSLOG22-23/1200	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	CUST - B 601 Mr Hameed Khan		Sales	SSLOG22-23/1201	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	CUST - MPPL B 702 Mr Mungamuri Sathish Kumar		Sales	SSLOG22-23/1202	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-23	Modi Consultancy Services		Sales	SSLOG22-23/1203	14,919.00		1,342.71	1,342.71		2,685.42	17,604.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG22-23/1204	28,576.00		2,571.84	2,571.84		5,143.68	33,720.00
31-Jan-23	Tejal Modi		Sales	SSLOG22-23/1205	6,194.00		557.46	557.46		1,114.92	7,309.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/1206	20,302.00		1,827.18	1,827.18		3,654.36	23,956.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG22-23/1207	20,302.00		1,827.18	1,827.18		3,654.36	23,956.00
31-Jan-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG22-23/1208	5,670.00		510.30	510.30		1,020.60	6,691.00
31-Jan-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG22-23/1209	10,767.00		969.03	969.03		1,938.06	12,705.00
31-Jan-23	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG22-23/1210	4,676.00		420.84	420.84		841.68	5,518.00
31-Jan-23	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG22-23/1211	8,694.00		782.46	782.46		1,564.92	10,259.00
31-Jan-23	Modi Farm House Hyderabad LLP		Sales	SSLOG22-23/1212	7,856.00		707.04	707.04		1,414.08	9,270.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG22-23/1213	5,917.00		532.53	532.53		1,065.06	6,982.00

continued

SLLP Logistics (22-23)

Logistics Departement

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

Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Jan-23 to 31-Jan-23

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Vouchers of : Sales Taxable @ 18%

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Jan-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG22-23/11214	3,333.00		299.97	299.97		599.94	3,933.00
	Grand Total				21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80	25,66,683.00

SSLLP Logistics GSTR 3B For the month of Dec '22 Ver3.xlsxGSTR 3B Monthly Statement

Company Name		Summit Sales LLP Logistics					
Project name							
For month of		Dec-22 Jan'23					
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	SGST
			P	Q	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,10,724	-	2,746	2,746	5,491
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,10,724	-	2,746	2,746	5,491
G	Outward taxable suppliers B2C		66,395	-	5,976	5,976	11,951
H	Outward taxable suppliers B2B		21,08,754	-	1,89,788	1,89,788	3,79,576
I	Net Tax Payable (without RCM)	G+H-F		-	1,93,018	1,93,018	3,86,035
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,93,018	1,93,018	3,86,035
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				
Sign	Rafiq		MD				
Date	14.01.23.						
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							628
Included in Return							197
<i>Participating in return tables</i>							197
<i>No direct implication in return tables</i>							0
Not relevant in this Return							431
Uncertain Transactions (Corrections needed)							0
Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
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			2,745.73	2,745.73		5,491.46
5	Value of exempt, nil rated and non-GST inward supplies	19,615.00					
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						

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars						Voucher Count
Total Vouchers						628
Included in Return						197
<i>Participating in return tables</i> 197						
<i>No direct implication in return tables</i> 0						
Not relevant in this Return						431
Uncertain Transactions (Corrections needed)						0
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Taxable	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Sales Taxable	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
<i>Sales Taxable @ 18%</i>	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Total Outward Supplies	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Total Liability	21,75,148.90		1,95,763.40	1,95,763.40		3,91,526.80
Inward Supplies						
Local Purchase	1,10,723.92		2,745.73	2,745.73		5,491.46
Taxable	91,108.92		2,745.73	2,745.73		5,491.46
Purchase Taxable	91,108.92		2,745.73	2,745.73		5,491.46
<i>Purchase Taxable @ 5%</i>	83,908.92		2,097.73	2,097.73		4,195.46
<i>Purchase Taxable @ 18%</i>	7,200.00		648.00	648.00		1,296.00
Exempted	19,615.00					
Purchase Nil Rated	19,615.00					
Total Inward Supplies	1,10,723.92		2,745.73	2,745.73		5,491.46
Total Input Tax Credit	1,10,723.92		2,745.73	2,745.73		5,491.46

SSLLP Logistics (22-23)

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

GSTR-3B - Voucher Register
1-Jan-23 to 31-Jan-23

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Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

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-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10178	TG7000040302	1-Jan-23	940.00		23.50	23.50		47.00
1-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10179	222016080704	24-Dec-22	2,217.12		55.43	55.43		110.86
1-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10180	222016080661	23-Dec-22	2,217.12		55.43	55.43		110.86
8-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10181	222016080490	8-Jan-23	2,217.12		55.43	55.43		110.86
8-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10182	222016080566	7-Jan-23	2,217.12		55.43	55.43		110.86
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10183	TG7000040672	6-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10184	TG7000040700	7-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10185	TG7000040511	8-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10186	TG7000040571	6-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10187	TG7000040779	7-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10188	TG7000040910	8-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10189	S22230C03016	5-Jan-23	3,120.00		78.00	78.00		156.00
8-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10190	S22230C03018	5-Jan-23	3,120.00		78.00	78.00		156.00
8-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10191	S22230C03017	5-Jan-23	3,120.00		78.00	78.00		156.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10192	N48010021-23	4-Jan-23	1,000.00		25.00	25.00		50.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10193	N48010021-23	4-Jan-23	1,600.00		40.00	40.00		80.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10194	N48010021-23	5-Jan-23	1,000.00		25.00	25.00		50.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10195	N48010021-23	4-Jan-23	1,200.00		30.00	30.00		60.00
12-Jan-23	SUP - Parneshwari Radiums	36CYGPS6419B1ZC	Purchase	PUR/10198	395	7-Jan-23	7,200.00		648.00	648.00		1,296.00
15-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10199	N48010021-23	11-Jan-23	1,200.00		30.00	30.00		60.00
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10200	222016080563	13-Jan-23	1,847.62		46.19	46.19		92.38
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10201	222016080513	14-Jan-23	1,847.62		46.19	46.19		92.38
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10202	TG7000041075	13-Jan-23	940.00		23.50	23.50		47.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10203	TG7000041460	14-Jan-23	940.00		23.50	23.50		47.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10204	TG7000041708	15-Jan-23	940.00		23.50	23.50		47.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10205	TG7000041574	13-Jan-23	760.00		19.00	19.00		38.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10206	TG7000041465	14-Jan-23	760.00		19.00	19.00		38.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10207	TG7000041708	15-Jan-23	760.00		19.00	19.00		38.00
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10208	222016080565	13-Jan-23	2,217.12		55.43	55.43		110.86
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10209	222016080512	14-Jan-23	2,217.12		55.43	55.43		110.86
15-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10210	N48010021-23	11-Jan-23	1,000.00		25.00	25.00		50.00
15-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10211	S22230C03034	11-Jan-23	3,120.00		78.00	78.00		156.00
15-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10212	S22230C03035	11-Jan-23	2,140.00		53.50	53.50		107.00
15-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10213	S22230C03033	11-Jan-23	3,120.00		78.00	78.00		156.00
21-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10215	S22230C03030	19-Jan-23	1,820.00		45.50	45.50		91.00
21-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10216	N48010021-23	19-Jan-23	1,200.00		30.00	30.00		60.00
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10217	222016080568	20-Jan-23	1,847.62		46.19	46.19		92.38
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10218	222016080563	21-Jan-23	1,847.62		46.19	46.19		92.38
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10219	222016080562	21-Jan-23	515.24		12.88	12.88		25.76
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10220	222016080560	20-Jan-23	515.24		12.88	12.88		25.76
21-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10221	N48010021-23	19-Jan-23	1,600.00		40.00	40.00		80.00
21-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10222	N48010021-23	19-Jan-23	1,000.00		25.00	25.00		50.00
21-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10223	S22230C03032	19-Jan-23	3,160.00		79.00	79.00		158.00
31-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10224	S22230C03032	25-Jan-23	2,140.00		53.50	53.50		107.00
31-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10225	N48010021-23	25-Jan-23	1,000.00		25.00	25.00		50.00
31-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10226	N48010021-23	25-Jan-23	1,000.00		25.00	25.00		50.00
31-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10227	S22230C03033	25-Jan-23	3,120.00		78.00	78.00		156.00
31-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10228	N48010021-23	25-Jan-23	1,200.00		30.00	30.00		60.00
31-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10229	222016080774	27-Jan-23	1,847.62		46.19	46.19		92.38
31-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10230	222016080768	28-Jan-23	1,847.62		46.19	46.19		92.38
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10231	TG7000042058	20-Jan-23	760.00		19.00	19.00		38.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10232	TG7000042255	21-Jan-23	760.00		19.00	19.00		38.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10233	TG7000042547	22-Jan-23	760.00		19.00	19.00		38.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10234	TG7000043004	27-Jan-23	270.00		6.75	6.75		13.50
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10235	TG7000043148	28-Jan-23	270.00		6.75	6.75		13.50
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10236	TG7000043418	29-Jan-23	270.00		6.75	6.75		13.50
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10237	TG7000043565	27-Jan-23	940.00		23.50	23.50		47.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10238	TG7000043822	28-Jan-23	940.00		23.50	23.50		47.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10239	TG7000043161	29-Jan-23	940.00		23.50	23.50		47.00
Grand Total							91,108.92	2,745.73	2,745.73	2,745.73		5,491.46

SSLLP Logistics (22-23)

Logistics Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

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 Vouchers of : **Purchase Taxable @ 5%**

1-Jan-23 to 31-Jan-23

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-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10178	TG7000436307	1-Jan-23	940.00		23.50	23.50		47.00
1-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10179	222010680794	24-Dec-22	2,217.12		55.43	55.43		110.86
1-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10180	222010680801	23-Dec-22	2,217.12		55.43	55.43		110.86
8-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10181	2220106808460	8-Jan-23	2,217.12		55.43	55.43		110.86
8-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10182	2220106808566	7-Jan-23	2,217.12		55.43	55.43		110.86
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10183	TG7000440872	6-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10184	TG7000440780	7-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10185	TG7000440811	8-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10186	TG7000440871	6-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10187	TG7000440779	7-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10188	TG7000440810	8-Jan-23	760.00		19.00	19.00		38.00
8-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10189	SC2220303016	5-Jan-23	3,120.00		78.00	78.00		156.00
8-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10190	SC2220303018	5-Jan-23	3,120.00		78.00	78.00		156.00
8-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10191	SC2220303017	5-Jan-23	3,120.00		78.00	78.00		156.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10192	NA4631002-23	4-Jan-23	1,000.00		25.00	25.00		50.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10193	NA4631002-23	4-Jan-23	1,600.00		40.00	40.00		80.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10194	NA4631002-23	5-Jan-23	1,000.00		25.00	25.00		50.00
8-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10195	NA4631002-23	4-Jan-23	1,200.00		30.00	30.00		60.00
15-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10199	NA4631002-23	11-Jan-23	1,200.00		30.00	30.00		60.00
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10200	2220106808566	13-Jan-23	1,847.62		46.19	46.19		92.38
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10201	2220106808563	14-Jan-23	1,847.62		46.19	46.19		92.38
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10202	TG7000441575	13-Jan-23	940.00		23.50	23.50		47.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10203	TG7000441466	14-Jan-23	940.00		23.50	23.50		47.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10204	TG7000441709	15-Jan-23	940.00		23.50	23.50		47.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10205	TG7000441574	13-Jan-23	760.00		19.00	19.00		38.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10206	TG7000441465	14-Jan-23	760.00		19.00	19.00		38.00
15-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10207	TG7000441708	15-Jan-23	760.00		19.00	19.00		38.00
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10208	2220106808567	13-Jan-23	2,217.12		55.43	55.43		110.86
15-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10209	2220106808562	14-Jan-23	2,217.12		55.43	55.43		110.86
15-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10210	NA4631002-23	11-Jan-23	1,000.00		25.00	25.00		50.00
15-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10211	SC2220303004	11-Jan-23	3,120.00		78.00	78.00		156.00
15-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10212	SC2220303005	11-Jan-23	2,140.00		53.50	53.50		107.00
15-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10213	SC2220303003	11-Jan-23	3,120.00		78.00	78.00		156.00
21-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10215	SC2220303010	19-Jan-23	1,820.00		45.50	45.50		91.00
21-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10216	NA4631002-23	19-Jan-23	1,200.00		30.00	30.00		60.00
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10217	2220106808568	20-Jan-23	1,847.62		46.19	46.19		92.38
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10218	2220106808563	21-Jan-23	1,847.62		46.19	46.19		92.38
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10219	2220106808562	21-Jan-23	515.24		12.88	12.88		25.76
21-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10220	2220106808567	20-Jan-23	515.24		12.88	12.88		25.76
21-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10221	NA4631002-23	19-Jan-23	1,600.00		40.00	40.00		80.00
21-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10222	NA4631002-23	19-Jan-23	1,000.00		25.00	25.00		50.00
21-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10223	SC2220303013	19-Jan-23	3,160.00		79.00	79.00		158.00
31-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10224	SC2220303012	25-Jan-23	2,140.00		53.50	53.50		107.00
31-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10225	NA4631002-23	25-Jan-23	1,000.00		25.00	25.00		50.00
31-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10226	NA4631002-23	25-Jan-23	1,000.00		25.00	25.00		50.00
31-Jan-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10227	SC2220303010	25-Jan-23	3,120.00		78.00	78.00		156.00
31-Jan-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10228	NA4631002-23	25-Jan-23	1,200.00		30.00	30.00		60.00
31-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10229	2220106808744	27-Jan-23	1,847.62		46.19	46.19		92.38
31-Jan-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10230	2220106808794	28-Jan-23	1,847.62		46.19	46.19		92.38
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10231	TG7000442058	20-Jan-23	760.00		19.00	19.00		38.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10232	TG7000442055	21-Jan-23	760.00		19.00	19.00		38.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10233	TG7000442047	22-Jan-23	760.00		19.00	19.00		38.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10234	TG7000443004	27-Jan-23	270.00		6.75	6.75		13.50
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10235	TG7000443148	28-Jan-23	270.00		6.75	6.75		13.50
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10236	TG7000443119	29-Jan-23	270.00		6.75	6.75		13.50
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10237	TG7000442055	27-Jan-23	940.00		23.50	23.50		47.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10238	TG7000442052	28-Jan-23	940.00		23.50	23.50		47.00
31-Jan-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10239	TG7000443191	29-Jan-23	940.00		23.50	23.50		47.00
Grand Total							83,908.92	2,097.73	2,097.73			4,195.46

SLLP Logistics (22-23)

Logistics Departement

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

Ranigunj, Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

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Vouchers of : **Purchase Taxable @ 18%**

1-Jan-23 to 31-Jan-23

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
12-Jan-23	SUP - Parmeshwari Radiums	36CYGPS6419B1ZC	Purchase	PUR/10198	395	7-Jan-23	7,200.00		648.00	648.00		1,296.00
Grand Total							7,200.00		648.00	648.00		1,296.00

SLLP Logistics (22-23)

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

GSTR-3B - Voucher Register
1-Jan-23 to 31-Jan-23

Page 1

Vouchers of : Purchase Nil Rated

1-Jan-23 to 31-Jan-23

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-Jan-23	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10196	9,331.00					
8-Jan-23	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10197	2,419.00					
21-Jan-23	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10214	7,865.00					
Grand Total					19,615.00					

SSLLP Common Expenses GSTR 1 for the month of Jan '23 Ver3..xlsx

GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Jan-23					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period						-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-36,745		-3,307	-3,307	-6,614
H	Outward taxable suppliers B2B		8,21,961		73,977	73,977	1,47,953
I	Net Tax Payable (without RCM)	G+H-F	-	-	70,669	70,669	1,41,339
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	70,669	70,669	1,41,339
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	<i>Rafagraw</i>						
Date	8.2.23.						
APPROVED BY 20 FEB 2023 M. JAYA PRAKASH Sr. Manager Accounts							
Note: 1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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

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1-Jan-23 to 31-Jan-23

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1-Jan-23 to 31-Jan-23

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	208
Included in Return	15
Included in HSN/SAC Summary	15
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	193
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	7,85,216.53		70,669.49	70,669.49		1,41,338.98
Taxable	7,85,216.53		70,669.49	70,669.49		1,41,338.98
Total Outward Supplies	7,85,216.53		70,669.49	70,669.49		1,41,338.98

SSLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Jan-23 to 31-Jan-23

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Vouchers of : Sales Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Jan-23	Tejal Modi		Credit Note	CN/10004	(-)53,270.90		(-)4,794.38	(-)4,794.38		(-)9,588.76	(-)62,860.00
23-Jan-23	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10138	53,270.90		4,794.38	4,794.38		9,588.76	62,860.00
31-Jan-23	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM22-23/10139	24,391.08		2,195.20	2,195.20		4,390.40	28,781.00
31-Jan-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM22-23/10140	87,584.40		7,882.60	7,882.60		15,765.20	1,03,350.00
31-Jan-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSCOM22-23/10141	70,444.72		6,340.02	6,340.02		12,680.04	83,125.00
31-Jan-23	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM22-23/10142	83,988.58		7,558.97	7,558.97		15,117.94	99,107.00
31-Jan-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM22-23/10143	2,46,299.25		22,166.93	22,166.93		44,333.86	2,90,633.00
31-Jan-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM22-23/10144	35,639.75		3,207.58	3,207.58		6,415.16	42,055.00
31-Jan-23	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM22-23/10145	58,479.13		5,263.12	5,263.12		10,526.24	69,005.00
31-Jan-23	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM22-23/10146	34,730.50		3,125.75	3,125.75		6,251.50	40,982.00
31-Jan-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM22-23/10147	79,869.51		7,188.26	7,188.26		14,376.52	94,246.00
31-Jan-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM22-23/10148	17,365.25		1,562.87	1,562.87		3,125.74	20,491.00
31-Jan-23	SUP - Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSCOM22-23/10149	17,365.25		1,562.87	1,562.87		3,125.74	20,491.00
31-Jan-23	Modi Properties Pvt Ltd Mayfower Platinum	36AABCM4761E1ZM	Sales	SSCOM22-23/10150	12,532.92		1,127.96	1,127.96		2,255.92	14,789.00
31-Jan-23	Tejal Modi		Sales	SSCOM22-23/10151	16,526.19		1,487.36	1,487.36		2,974.72	19,501.00
Grand Total					7,85,216.53		70,669.49	70,669.49		1,41,338.98	9,26,556.00