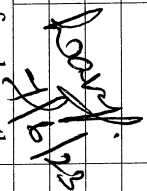


SLLP GSTR 1 Consolidation monthly statement May-23.xlsx
GSTR3B Monthly Statement

Company Name	Summit Sales LLP						
Project name	SLLP						
For month of	May-23						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
				P	Q	R	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 B2B		1,57,92,237	-	14,75,926	14,75,926	29,51,852
H	Outward taxable suppliers B2C		73,121	-	6,486.00	6,486.00	12,972
I	Net Tax Payable (without RCM)	G+H-F	1,58,65,358	-	14,82,412.00	14,82,412.00	29,64,824
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	14,82,412	14,82,412	29,64,824
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant			MD
	Sign						
	Date						
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
10 JUN 2023
M. JAY PRAKASH
Manager Accounts

SLLP GSTR 1 monthly statement May-23 - Copy.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		SLLP					
For month of		May-23					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		1,25,35,936	-	11,82,859	11,82,859	23,65,717
H	Outward taxable suppliers B2C		8,376	-	658.66	658.66	1,317
I	Net Tax Payable (without RCM)	G+H-F	1,25,44,313	-	11,83,517.33	11,83,517.33	23,67,035
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	11,83,517	11,83,517	23,67,035
L	Outward exempt suppliers		-	-	-	-	-
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		APPROVED BY					
Date		10 JUN 2023					
Note:							
1	This form must be submitted before 10th of each month of M. JAYA PRAKASH Sr. Manager Accounts						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

Summit Sales LLP

***GSTR 1 - Period: May-23**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,57,92,237	-	14,75,926	14,75,926	-	29,51,851
B2B Y	-	-	-	-	-	-
Total B2B	1,57,92,237	-	14,75,926	14,75,926	-	29,51,851
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	73,121	-	6,486	6,486	-	12,971
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	1,58,65,357	-	14,82,411	14,82,411	-	29,64,822

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	10,436	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	71,184	-	1,780	1,780	-	3,559
7.50	-	-	-	-	-	-
12.00	2,70,710	-	16,243	16,243	-	32,485
18.00	1,41,48,697	-	12,73,383	12,73,383	-	25,46,766
28.00	13,64,331	-	1,91,006	1,91,006	-	3,82,013
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	1,58,65,357	-	14,82,411	14,82,411	-	29,64,822

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23		
Nov-23		
Dec-23		
Jan-24		
Feb-24		
Mar-24		

FORM GSTR-1
[See rule 59(1)]
Details of outward supplies of goods or services

Financial year	2023-24
Tax period	May

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

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) - B2B Regular							
Total	737	Invoice	1,57,92,236.65	0.00	14,75,925.69	14,75,925.69	0.00
4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
5A - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) - B2CL (Large)							
Total	0	Invoice	0.00	0.00			0.00
6A - Exports (with/without payment)							
Total	0	Invoice	0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00	0.00			0.00
6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP							
Total	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00	0.00			0.00
6C - Deemed Exports - DE							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
7 - Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) - B2CS (Others)							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
8 - Nil rated, exempted and non GST outward supplies	2	Net Value	73,121.00	0.00	6,485.67	6,485.67	0.00
Total							
- Nil			4,475.00				
- Exempted			0.00				
- Non-GST			4,475.00				
			0.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs 2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00	0.00			0.00
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00	0.00			0.00
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00	0.00	0.00	0.00
- EXPWP	0	Note	0.00	0.00	0.00	0.00	0.00
- EXPWOP	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Registered) - CDNIRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total							
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total							
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				0.00
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	31	NA	1,58,65,357.65	0.00	14,82,411.36	14,82,411.36	0.00
13 - Documents issued							
Net issued documents	750	All Documents					
Total Liability (Outward supplies other than Reverse charge)							
			1,58,69,832.65	0.00	14,82,411.36	14,82,411.36	0.00

SLLP GSTR 1 monthly statement May-23 - Copy.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		SLLP					
For month of		May-23					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		1,25,35,936	-	11,82,859	11,82,859	23,65,717
H	Outward taxable suppliers B2C		8,376	-	658.66	658.66	1,317
I	Net Tax Payable (without RCM)	G+H-F	1,25,44,313	-	11,83,517.33	11,83,517.33	23,67,035
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	11,83,517	11,83,517	23,67,035
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		MD
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-May-23 to 31-May-23

Page 1

1-May-23 to 31-May-23

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	965
Included in Return	621
<i>Included in HSN/SAC Summary</i>	621
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	344
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	617	1,25,35,936.46		11,82,858.67	11,82,858.67		23,65,717.34	1,49,01,661.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	2	8,376.40		658.66	658.66		1,317.32	9,694.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	2	4,475.00						4,475.00
Total		621	1,25,48,787.86		11,83,517.33	11,83,517.33		23,67,034.66	1,49,15,830.00

HSN/SAC Summary - 12

Document Summary - 13

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad**GSTR-1**

1-May-23 to 31-May-23

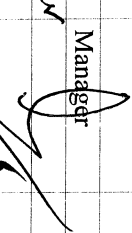
GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-May-23 to 31-May-23

Particulars		Voucher Count
Total Vouchers		965
Included in Return		621
<i>Included in HSN/SAC Summary</i>		621
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>		0
Not relevant in this Return		344
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	1,25,48,787.86		11,83,517.33	11,83,517.33		23,67,034.66
Taxable	1,25,33,876.86		11,83,517.33	11,83,517.33		23,67,034.66
Exempted	14,911.00					
Total Outward Supplies	1,25,48,787.86		11,83,517.33	11,83,517.33		23,67,034.66

SLLP Common Expenses GSTR 1 For the month of May ' 23 Ver3.xlsxGSTR 1

Company Name		Summit Sales LLP							
Project name		May-23		P	Q	R	S=P+Q+R		
For month of									
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
G	Outward taxable suppliers B2C		5,478	-	493	493	986		
H	Outward taxable suppliers B2B		5,05,555	-	45,500	45,500	91,000		
I	Net Tax Payable (without RCM)	G+H-F		-	45,993	45,993	91,986		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	45,993	45,993	91,986		
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	Consultant	MD				
Sign		<i>Rehman</i>							
Date		19.6.23.							
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 Friday's statement.							
4		Attach ledger statement and other documents for consultants review.							
5		Prepare list of ITC of supplier > 25k which are not appearing in portal.							

SLLP Common Expenses (23-24)

Common Expenses Department

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

Ranigunj, Secunderabad

GSTR-1

1-May-23 to 31-May-23

Page 1

1-May-23 to 31-May-23

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	144
Included in Return	13
Included in HSN/SAC Summary	13
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	131
Uncertain Transactions (Corrections needed)	0

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	12	5,05,555.39		45,499.98	45,499.98		90,999.96	5,96,554.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	5,477.63		492.99	492.99		985.98	6,464.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		13	5,11,033.02		45,992.97	45,992.97		91,985.94	6,03,018.00

HSN/SAC Summary - 12

Document Summary - 13

SLLP Common Expenses (23-24)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-1

1-May-23 to 31-May-23

Page 1

1-May-23 to 31-May-23

GSTIN/UID : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	144
Included in Return	13
<i>Included in HSN/SAC Summary</i>	13
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	131
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	5,11,033.02		45,992.97	45,992.97		91,985.94
Taxable	5,11,033.02		45,992.97	45,992.97		91,985.94
Total Outward Supplies	5,11,033.02		45,992.97	45,992.97		91,985.94

SLLP Common Expenses (23-24)

Common Expenses Departement

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

Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-May-23 to 31-May-23

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

1-May-23 to 31-May-23

Particulars	GSTIN/UIIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	30,481.61		2,743.34	2,743.34		5,486.68	35,968.00
Modi Properties Pvt Ltd Maytower Platinum	36AABCM4761E1ZM	1	15,947.27		1,435.25	1,435.25		2,870.50	18,818.00
DR N R K Biotech Private Limited	36AACCD2775Q1Z3	1	18,470.74		1,662.37	1,662.37		3,324.74	21,795.00
SUP - Crescentia Labs Private Limited	36AADCB2608M1ZO	1	17,680.78		1,591.27	1,591.27		3,182.54	20,863.00
Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	1	43,467.25		3,912.05	3,912.05		7,824.10	51,291.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	1	72,469.35		6,522.24	6,522.24		13,044.48	85,514.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	1	57,622.75		5,186.05	5,186.05		10,372.10	67,995.00
CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	1	41,232.56		3,710.93	3,710.93		7,421.86	48,654.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	1	24,951.73		2,245.66	2,245.66		4,491.32	29,443.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	1	58,077.08		5,226.94	5,226.94		10,453.88	68,531.00
CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	1	64,006.25		5,760.56	5,760.56		11,521.12	75,527.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	1	61,148.02		5,503.32	5,503.32		11,006.64	72,155.00
Grand Total		12	5,05,555.39		45,499.98	45,499.98		90,999.96	5,96,554.00

SLLP Common Expenses (23-24)

Common Expenses Department

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

Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-May-23 to 31-May-23


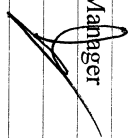
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1-May-23 to 31-May-23

Vouchers of : **B2C(Small) Invoices - 7**Place of Supply : **Telangana**GST Rate : **18 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-May-23	Tejal Modi	Sales	SSCOM23-24/10025	5,477.63		492.99	492.99		985.98	6,464.00
	Grand Total			5,477.63		492.99	492.99		985.98	6,464.00

SLLP Logistics GSTR 1 For the month of May ' 23 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP						
Project name		Logistics						
For month of		May-23						
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total	
A	ITC available from earlier periods		-	-	-	-	-	
B	ITC being claimed for current period		-	-	-	-	-	
C	ITC (Ineligible)		-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	
G	Outward taxable suppliers B2C		59,266	-	5,334	5,334	10,668	
H	Outward taxable suppliers B2B		27,47,291	-	2,47,256	2,47,256	4,94,512	
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,52,590	2,52,590	5,05,180	
J	RCM tax payable (in cash)		-	-	-	-	-	
K	Total Tax payable	I+J	-	-	2,52,590	2,52,590	5,05,180	
L	Outward exempt supplies		-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	
Payment details								
Challan No								
Amount paid								
Approved		Accountant	Manager	Consultant				MD
Sign								
Date								
Note:								
1 This form must be submitted before 10th of each month.								
2 Payment must be made on or before due date.								
3 Account for the payment in Friday's statement.								
4 Attach ledger statement and other documents for consultants review.								
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.								

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	520
Included in Return	115
<i>Included in HSN/SAC Summary</i>	115
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	405
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	106	27,47,290.80		2,47,256.18	2,47,256.18		4,94,512.36	32,41,812.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	9	59,266.59		5,333.99	5,333.99		10,667.98	69,934.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		115	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34	33,11,746.00

HSN/SAC Summary - 12

Document Summary - 13

GSTR-1
 1-May-23 to 31-May-23

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	520
Included in Return	115
<i>Included in HSN/SAC Summary</i>	115
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	405
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	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
Taxable	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
Total Outward Supplies	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34

SSLLP Logistics (23-24)

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

GSTR-1 - Voucher Register
1-May-23 to 31-May-23

Vouchers of : Sales Taxable

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-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10136	17,255.00		1,552.95	1,552.95		3,105.90	20,361.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10137	33,465.00		3,011.85	3,011.85		6,023.70	39,489.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10138	8,800.00		792.00	792.00		1,584.00	10,384.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG23-24/10139	23,256.00		2,093.04	2,093.04		4,186.08	27,442.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10140	25,571.00		2,301.39	2,301.39		4,602.78	30,174.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG23-24/10141	30,591.00		2,753.19	2,753.19		5,506.38	36,097.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10142	29,054.00		2,614.86	2,614.86		5,229.72	34,284.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10143	14,500.00		1,305.00	1,305.00		2,610.00	17,110.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10144	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10145	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10146	5,867.00		528.03	528.03		1,056.06	6,923.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG23-24/10147	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10148	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG23-24/10149	20,187.00		1,816.83	1,816.83		3,633.66	23,821.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10150	19,370.00		1,743.30	1,743.30		3,486.60	22,857.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10151	9,667.00		870.03	870.03		1,740.06	11,407.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10152	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10153	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10154	5,867.00		528.03	528.03		1,056.06	6,923.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG23-24/10155	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10156	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG23-24/10157	20,187.00		1,816.83	1,816.83		3,633.66	23,821.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10158	19,370.00		1,743.30	1,743.30		3,486.60	22,857.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10159	9,667.00		870.03	870.03		1,740.06	11,407.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10160	5,752.00		517.68	517.68		1,035.36	6,787.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10161	11,155.00		1,003.95	1,003.95		2,007.90	13,163.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10162	2,933.00		263.97	263.97		527.94	3,461.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG23-24/10163	7,752.00		697.68	697.68		1,395.36	9,147.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10164	8,524.00		767.16	767.16		1,534.32	10,058.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG23-24/10165	10,093.00		908.37	908.37		1,816.74	11,910.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10166	9,685.00		871.65	871.65		1,743.30	11,428.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10167	9,685.00		871.65	871.65		1,743.30	11,428.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10168	11,503.00		1,035.27	1,035.27		2,070.54	13,574.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10169	22,310.00		2,007.90	2,007.90		4,015.80	26,326.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10170	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
31-May-23	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG23-24/10171	15,504.00		1,395.36	1,395.36		2,790.72	18,295.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10172	17,048.00		1,534.32	1,534.32		3,068.64	20,117.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1Z0	Sales	SSLOG23-24/10173	80,746.00		7,267.14	7,267.14		14,534.28	95,280.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10174	77,478.00		6,973.02	6,973.02		13,946.04	91,424.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10175	26,667.00		2,400.03	2,400.03		4,800.06	31,467.00
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG23-24/10176	5,425.00		488.25	488.25		976.50	6,402.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10177	16,275.00		1,464.75	1,464.75		2,929.50	19,205.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG23-24/10178	10,850.00		976.50	976.50		1,953.00	12,803.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10179	10,850.00		976.50	976.50		1,953.00	12,803.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10180	10,850.00		976.50	976.50		1,953.00	12,803.00
31-May-23	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG23-24/10181	5,425.00		488.25	488.25		976.50	6,402.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10182	26,025.00		2,342.25	2,342.25		4,684.50	30,710.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10183	20,600.00		1,854.00	1,854.00		3,708.00	24,308.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10184	15,725.00		1,415.25	1,415.25		2,830.50	18,556.00
31-May-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG23-24/10185	15,725.00		1,415.25	1,415.25		2,830.50	18,556.00
31-May-23	Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG23-24/10186	3,250.00		292.50	292.50		585.00	3,835.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10187	10,850.00		976.50	976.50		1,953.00	12,803.00
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG23-24/10188	20,375.00		1,833.75	1,833.75		3,667.50	24,043.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10189	22,225.00		2,000.25	2,000.25		4,000.50	26,226.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	SSLOG23-24/10190	59,000.00		5,310.00	5,310.00		10,620.00	69,620.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10191	39,750.00		3,577.50	3,577.50		7,155.00	46,905.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10192	31,500.00		2,835.00	2,835.00		5,670.00	37,170.00
31-May-23	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG23-24/10193	18,750.00		1,687.50	1,687.50		3,375.00	22,125.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10194	74,375.00		6,693.75	6,693.75		13,387.50	87,763.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10195	53,125.00		4,781.25	4,781.25		9,562.50	62,688.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10196	31,875.00		2,868.75	2,868.75		5,737.50	37,613.00
31-May-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG23-24/10197	42,500.00		3,825.00	3,825.00		7,650.00	50,150.00
31-May-23	Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG23-24/10198	10,625.00		956.25	956.25		1,912.50	12,538.00

SSLLP Logistics (23-24)

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

GSTR-1 - Voucher Register

1-May-23 to 31-May-23

1-May-23 to 31-May-23

Vouchers of : Sales Taxable

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-May-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG23-24/10203	39,500.00		3,555.00	3,555.00		7,110.00	46,610.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG23-24/10204	1,06,125.00		9,551.25	9,551.25		19,102.50	1,25,228.00
31-May-23	Tejal Modi		Sales	SSLOG23-24/10205	16,375.00		1,473.75	1,473.75		2,947.50	19,323.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG23-24/10206	1,000.00		90.00	90.00		180.00	1,180.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10207	2,000.00		180.00	180.00		360.00	2,360.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10208	7,000.00		630.00	630.00		1,260.00	8,260.00
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG23-24/10209	1,000.00		90.00	90.00		180.00	1,180.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10210	10,000.00		900.00	900.00		1,800.00	11,800.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10211	22,000.00		1,980.00	1,980.00		3,960.00	25,960.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10212	10,500.00		945.00	945.00		1,890.00	12,390.00
31-May-23	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG23-24/10213	17,500.00		1,575.00	1,575.00		3,150.00	20,650.00
31-May-23	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG23-24/10214	40.36		3.63	3.63		7.26	48.00
31-May-23	AMTZ Medpolis Square 4554 Private Limited	36AAXCA5420G1ZI	Sales	SSLOG23-24/10215	154.14		13.87	13.87		27.74	182.00
31-May-23	AMTZ Medpolis Square 801 Private Limited		Sales	SSLOG23-24/10216	211.25		19.01	19.01		38.02	249.00
31-May-23	AMTZ Medpolis Square Private Limited	36AAXCA5159L1ZV	Sales	SSLOG23-24/10217	3,555.47		319.99	319.99		639.98	4,195.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG23-24/10218	57,118.55		5,140.67	5,140.67		10,281.34	67,400.00
31-May-23	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG23-24/10219	14,339.23		1,290.53	1,290.53		2,581.06	16,920.00
31-May-23	CUST - Gulmohar Welfare Association		Sales	SSLOG23-24/10220	141.60		12.74	12.74		25.48	167.00
31-May-23	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG23-24/10221	1,84,165.55		16,574.90	16,574.90		33,149.80	2,17,315.00
31-May-23	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG23-24/10222	63,587.21		5,722.85	5,722.85		11,445.70	75,033.00
31-May-23	CUST - Mayflower Platinum Welfare Association		Sales	SSLOG23-24/10223	91.02		8.19	8.19		16.38	107.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10224	60,902.66		5,481.24	5,481.24		10,962.48	71,865.00
31-May-23	Modi Consultancy Services		Sales	SSLOG23-24/10225	953.63		85.83	85.83		171.66	1,125.00
31-May-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG23-24/10226	332.32		29.91	29.91		59.82	392.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10227	20,857.73		1,877.20	1,877.20		3,754.40	24,612.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10228	1,39,078.86		12,517.10	12,517.10		25,034.20	1,64,113.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10229	39,584.28		3,562.59	3,562.59		7,125.18	46,709.00
31-May-23	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG23-24/10230	48.95		4.41	4.41		8.82	58.00
31-May-23	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLOG23-24/10231	560.05		50.40	50.40		100.80	661.00
31-May-23	CUST - Silver Oak Welfare Association		Sales	SSLOG23-24/10232	96.29		8.67	8.67		17.34	114.00
31-May-23	Soham Mansion Owners Association		Sales	SSLOG23-24/10233	50.80		4.57	4.57		9.14	60.00
31-May-23	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG23-24/10234	28.94		2.60	2.60		5.20	34.00
31-May-23	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG23-24/10235	28.94		2.60	2.60		5.20	34.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG23-24/10236	8,248.98		742.41	742.41		1,484.82	9,734.00
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG23-24/10237	2,085.17		187.67	187.67		375.34	2,461.00
31-May-23	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG23-24/10238	11,121.66		1,000.95	1,000.95		2,001.90	13,124.00
31-May-23	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	SSLOG23-24/10239	17,836.00		1,605.24	1,605.24		3,210.48	21,046.00
31-May-23	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG23-24/10240	15,420.00		1,387.80	1,387.80		2,775.60	18,196.00
31-May-23	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG23-24/10241	7,520.00		676.80	676.80		1,353.60	8,874.00
31-May-23	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG23-24/10242	4,222.00		379.98	379.98		759.96	4,982.00
31-May-23	Tejal Modi		Sales	SSLOG23-24/10243	5,730.00		515.70	515.70		1,031.40	6,761.00
31-May-23	Crescentia Labs Private Limited	36AADCB2608M1ZO	Sales	SSLOG23-24/10244	300.00		27.00	27.00		54.00	354.00
31-May-23	Modi Consultancy Services		Sales	SSLOG23-24/10245	35,617.00		3,205.53	3,205.53		6,411.06	42,028.00
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG23-24/10246	13,672.00		1,230.48	1,230.48		2,460.96	16,133.00
31-May-23	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG23-24/10247	13,688.00		1,231.92	1,231.92		2,463.84	16,152.00
31-May-23	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG23-24/10248	8,846.00		796.14	796.14		1,592.28	10,438.00
31-May-23	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG23-24/10249	17,663.00		1,589.67	1,589.67		3,179.34	20,842.00
31-May-23	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG23-24/10250	12,130.00		1,091.70	1,091.70		2,183.40	14,313.00
Grand Total					28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34	33,11,746.00

SSLLP Logistics GSTR 3B For the month of May '23 Ver3.xlsxGSTR 3B

Company Name	Summit Sales LLP						
Project name							
For month of	May-23	P	Q	R	S=P+Q+R		
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,42,734	-	7,260	7,260	14,520
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,42,734	-	7,260	7,260	14,520
G	Outward taxable suppliers B2C		59,267	-	5,334	5,334	10,668
H	Outward taxable suppliers B2B		27,47,491	-	2,47,256	2,47,256	4,94,512
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,45,330	2,45,330	4,90,660
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,45,330	2,45,330	4,90,660
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date		<div style="border: 2px solid black; padding: 5px; display: inline-block;"> APPROVED BY 1 5 JUN 2023 </div>					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Friday's statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
1 5 JUN 2023
 M. JAYYA PRAKASH
 Sr. Manager Accounts

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							585
Included in Return							154
<i>Participating in return tables</i> 154							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return							431
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	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			7,259.98	7,259.98		14,519.96
5	Value of exempt, nil rated and non-GST inward supplies	37,054.00					
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	585
Included in Return	154
<i>Participating in return tables</i>	154
<i>No direct implication in return tables</i>	0
Not relevant in this Return	431
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	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
Taxable	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
Sales Taxable	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
<i>Sales Taxable @ 18%</i>	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
Total Outward Supplies	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34
Total Liability	28,06,557.39		2,52,590.17	2,52,590.17		5,05,180.34

Inward Supplies						
Local Purchase	1,42,734.00		7,259.98	7,259.98		14,519.96
Taxable	1,05,680.00		7,259.98	7,259.98		14,519.96
Purchase Taxable	1,05,680.00		7,259.98	7,259.98		14,519.96
<i>Purchase Taxable @ 5%</i>	65,523.72		1,638.10	1,638.10		3,276.20
<i>Purchase Taxable @ 28%</i>	40,156.28		5,621.88	5,621.88		11,243.76
Exempted	37,054.00					
Purchase Nil Rated	37,054.00					
Total Inward Supplies	1,42,734.00		7,259.98	7,259.98		14,519.96
Total Input Tax Credit	1,42,734.00		7,259.98	7,259.98		14,519.96

SLLP Logistics (23-24)

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

GSTR-3B - Voucher Register

1-May-23 to 31-May-23

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
8-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10049	NA1562023-24	4-May-23	1,200.00		30.00	30.00		60.00
8-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10050	NA1562023-24	4-May-23	1,000.00		25.00	25.00		50.00
8-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10051	Z244106009438	5-May-23	1,847.62		46.19	46.19		92.38
8-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10052	Z244106009632	6-May-23	1,847.62		46.19	46.19		92.38
8-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10053	Z244106009437	5-May-23	2,217.12		55.43	55.43		110.86
8-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10054	Z244106009633	6-May-23	2,217.12		55.43	55.43		110.86
8-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10055	S2324C000268	4-May-23	3,120.00		78.00	78.00		156.00
8-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10056	NA1132023-24	27-Apr-23	1,200.00		30.00	30.00		60.00
8-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10057	S2324C000267	4-May-23	3,120.00		78.00	78.00		156.00
8-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10058	TG700000040	5-May-23	810.00		20.25	20.25		40.50
8-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10059	TG700000039	5-May-23	2,280.00		57.00	57.00		114.00
8-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10060	TG700000038	5-May-23	2,820.00		70.50	70.50		141.00
13-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10061	S2324C000308	10-May-23	3,120.00		78.00	78.00		156.00
13-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10062	S2324C000309	8-May-23	3,120.00		78.00	78.00		156.00
13-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10063	TG700000040	12-May-23	2,820.00		70.50	70.50		141.00
13-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10064	TG700000041	12-May-23	2,280.00		57.00	57.00		114.00
13-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10065	NA1562023-24	10-May-23	1,200.00		30.00	30.00		60.00
13-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10066	NA1912023-2024	10-May-23	1,000.00		25.00	25.00		50.00
13-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10067	S2324C000307	10-May-23	3,180.00		79.50	79.50		159.00
13-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10068	Z244106009634	13-May-23	2,217.12		55.43	55.43		110.86
13-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10069	Z244106009635	12-May-23	2,217.12		55.43	55.43		110.86
13-May-23	SUP - Sri Yamini Tyres	36ANYPD1278N1Z9	Purchase	PUR/10072	722	4-May-23	9,843.76		1,378.13	1,378.13		2,756.26
13-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10073	Z244106009636	13-May-23	600.00		15.00	15.00		30.00
13-May-23	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10074	Z244106009637	12-May-23	600.00		15.00	15.00		30.00
24-May-23	SUP - Dhanalaxmi Tyres	36ABAPJ3329A1ZB	Purchase	PUR/10075	DLT23-240690	18-May-23	30,312.52		4,243.75	4,243.75		8,487.50
24-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10077	NA22202023-24	17-May-23	1,000.00		25.00	25.00		50.00
24-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10078	TG70000004158	19-May-23	2,280.00		57.00	57.00		114.00
24-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10079	S2324C000302	17-May-23	3,160.00		79.00	79.00		158.00
24-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10080	NA2212023-24	17-May-23	1,200.00		30.00	30.00		60.00
30-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10081	S2324C000444	23-May-23	3,140.00		78.50	78.50		157.00
30-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10082	NA2462023-24	23-May-23	1,400.00		35.00	35.00		70.00
30-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10083	TG70000004114	19-May-23	810.00		20.25	20.25		40.50
30-May-23	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10084	TG70000004733	26-May-23	2,280.00		57.00	57.00		114.00
30-May-23	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10085	S2324C000445	23-May-23	1,820.00		45.50	45.50		91.00
30-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10086	NA2412023-24	23-May-23	1,200.00		30.00	30.00		60.00
30-May-23	SUP - Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10087	NA2482023-24	23-May-23	1,200.00		30.00	30.00		60.00
Grand Total							1,05,680.00		7,259.98	7,259.98		14,519.96

SLLP Logistics (23-24)Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**GSTR-3B - Voucher Register**

1-May-23 to 31-May-23

Page 1

1-May-23 to 31-May-23

Vouchers of : **Purchase Nil Rated**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
13-May-23	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10070	23,160.00					
13-May-23	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10071	6,056.00					
24-May-23	SUP - Kalyani Motors Pvt Ltd	36AACCK9165B1ZL	Purchase	PUR/10076	7,838.00					
Grand Total					37,054.00					

Summit Sales LLR

GSTIN: *

36ACQFSS2044C1Z7

36-Telangana

Particulars

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,58,65,357	-	14,82,411	14,82,411	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,475	-	-	-	-
(d) Inward supplies (liable to reverse charge)	71,460	-	6,373	6,373	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,59,41,292	-	14,88,784	14,88,784	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	71,460	-	6,373	6,373	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	1,05,64,043	1,077	9,77,574	9,77,574	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,06,35,503	1,077	9,83,947	9,83,946	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to POS rules	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	5,03,760	5,04,837	-
Liability Payable in Cash	-	-	5,04,299	5,04,299	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	5,04,299	5,04,299	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	May-23
Due Date	20-06-2023
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 GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 23063600171443

Challan Generated on : 22/06/2023 12:08:10

Expiry Date : 07/07/2023

Details of Taxpayer

GSTIN: 36ACQFS2044C1Z7

E-mail Id: gXX@XXXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

Name(Legal): SUMMIT SALES LLP

Address : XXXXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	93837	-	-	-	-	93837
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	93837	0	0	0	0	93837
Telangana	SGST(0006)	94038	-	-	-	-	94038
Total Amount		187875					
Total Amount (in words)		Rupees One Lakhs Eighty-Seven Thousand Eight hundred Seventy-Five Only					

Mode of Payment

E-Payment Over the Counter(OTC) NEFT / RTGS

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	