

SSLLP Consolidation Statement GSTR 3B For the month of JAN-24.xlsxGSTR 3B

Company Name		Summit Sales LLP					
Project name							
For month of		Jan-24					
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		49,24,594	3,783	4,47,961	4,47,961	8,99,705
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	49,24,594	3,783	4,47,961	4,47,961	8,99,705
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		93,36,896	21,959	8,56,003	8,56,003	17,33,965
I	Net Tax Payable (without RCM)	G+H-F	-	18,176	4,04,259	4,08,042	8,34,260
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	18,176	4,04,259	4,08,042	8,30,477
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	18,176	4,04,259	4,08,042	-
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

GSTIN: *

36ACQFS2044C1Z7

36-Telangana

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	93,36,896	21,959	8,56,003	8,56,003	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	3,861	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	93,40,757	21,959	8,56,003	8,56,003	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	49,30,768	3,953	4,48,424	4,48,424	-
As per rules 38,42 & 43 of CGST Rules and section 17(5)	6,174	170	462	462	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	49,24,594	3,783	4,47,961	4,47,961	-
(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 Clf			3,492		
Net Payable/(Credit C/f)		18,177	4,04,550	4,08,042	-
Liability Payable in Cash		18,177	4,04,550	4,08,042	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		146	1,652	1,652	-
Late Fees for Delay in Filing of GST3B for Previous Month*			175	175	-
Total Payable		18,323	4,06,377	4,09,869	-
Closing Credit C/f		-	-	-	-

Return Period

Jan-24

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

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	January

GSTIN of the supplier	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
2(c). ARN	AA360124720103W
2(d). Date of ARN	27/02/2024

(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)	9336896.36	21959.46	856002.79	856002.79	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	3861.00	-	-	-	-

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	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	3952.80	448423.55	448423.55	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	170.00	462.00	462.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	3782.80	447961.55	447961.55	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	145.52	1651.89	1651.89	-
Interest Paid	145.52	1651.89	1651.89	0.00
Late fee	-	175.00	175.00	-

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	21959.00	3783.00	0.00	0.00	-	18176.00	146.00	-
Central tax	856003.00	0.00	447962.00	-	-	408041.00	1652.00	175.00
State/UT tax	856003.00	0.00	-	447962.00	-	408041.00	1652.00	175.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
January 2024	21959.00	856003.00	856003.00	0.00

Verification:

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

Date: 27/02/2024

Name of Authorized Signatory
SOHAM MODI

Designation /Status
Designated Partner

FILED