

## SSLLP Consolidation Statement GSTR 3B For the month of July-23.xlsxGSTR 3B

|                                                                            |                                      |                                                                                                                                                                                           |               |            |           |           |                  |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|-----------|-----------|------------------|
| Company Name                                                               |                                      | Summit Sales LLP                                                                                                                                                                          |               |            |           |           |                  |
| Project name                                                               |                                      |                                                                                                                                                                                           |               |            |           |           |                  |
| For month of                                                               |                                      | Jul-23                                                                                                                                                                                    |               |            |           |           |                  |
| S. No.                                                                     | Item                                 | Formula                                                                                                                                                                                   | Taxable Value | P<br>IGST  | Q<br>CGST | R<br>SGST | S=P+Q+R<br>Total |
| A                                                                          | ITC available from earlier periods   |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| B                                                                          | ITC being claimed for current period |                                                                                                                                                                                           | 91,96,948     | 58,007     | 8,26,597  | 8,26,597  | 17,11,201        |
| C                                                                          | ITC (Ineligible)                     |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| D                                                                          | ITC for RCM - current period         |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| E                                                                          | ITC for RCM (ineligible)             |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| F                                                                          | Net ITC                              | A+B-C+D-E                                                                                                                                                                                 | 91,96,948     | 58,007     | 8,26,597  | 8,26,597  | 17,11,201        |
| G                                                                          | Outward taxable suppliers B2C        |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| H                                                                          | Outward taxable suppliers B2B        |                                                                                                                                                                                           | 1,28,70,035   | 628        | 11,63,650 | 11,63,650 | 23,27,928        |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                                                                                                                                                                                     | -             | -          | -         | -         | -                |
| J                                                                          | RCM tax payable (in cash)            |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| K                                                                          | Total Tax payable                    | I+J                                                                                                                                                                                       | -             | -          | -         | -         | -                |
| L                                                                          | Outward exempt supplies              |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| M                                                                          | ITC available for next month         | F-G-H                                                                                                                                                                                     | -             | -          | 3,37,053  | 3,37,053  | -                |
| N                                                                          | ITC available on portal              |                                                                                                                                                                                           | -             | -          | -         | -         | -                |
| Payment details                                                            |                                      |                                                                                                                                                                                           |               |            |           |           |                  |
| Challan No                                                                 |                                      |                                                                                                                                                                                           |               |            |           |           |                  |
| Amount paid                                                                |                                      |                                                                                                                                                                                           |               |            |           |           |                  |
| Approved                                                                   |                                      | Accountant                                                                                                                                                                                | Manager       | Consultant |           | MD        |                  |
| Sign                                                                       |                                      |                                                                                                                                                                                           |               |            |           |           |                  |
| Date                                                                       |                                      |                                                                                                                                                                                           |               |            |           |           |                  |
| Note:                                                                      |                                      | <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>APPROVED BY</b><br/> <b>14 AUG 2023</b><br/> <b>M. JAYA PRAKASH</b><br/> <b>Sr. Manager Accounts</b> </div> |               |            |           |           |                  |
| 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 |
| <b>OUTPUT</b>                                                                  |               |                          |           |              |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted)   | 1,27,88,740   | 628                      | 11,57,181 | 11,57,181    | -    |
| (b) Outward taxable supplies (zero rated )                                     | -             | -                        | -         | -            | -    |
| (c) Other outward supplies (Nil rated, exempted)                               | 9,414         | -                        | -         | -            | -    |
| (d) Inward supplies (liable to reverse charge)                                 | 71,881        | -                        | 6,469     | 6,469        | -    |
| (e) Non-GST outward supplies                                                   | -             | -                        | -         | -            | -    |
| <b>Total Output</b>                                                            | 1,28,70,035   | 628                      | 11,63,650 | 11,63,650    | -    |
| <b>INPUT</b>                                                                   |               |                          |           |              |      |
| <b>(A) ITC Available (whether in full or part)</b>                             |               |                          |           |              |      |
| IMPG (Import of Goods)                                                         | -             | -                        | -         | -            | -    |
| Import of Services                                                             | -             | -                        | -         | -            | -    |
| Inward supplies liable to reverse charge (Others)                              | 71,881        | -                        | 6,469     | 6,469        | -    |
| ISD (Input Service Distributor)                                                | -             | -                        | -         | -            | -    |
| (5) All other ITC                                                              | -             | -                        | -         | -            | -    |
| <b>(B) ITC Reversed</b>                                                        | 91,25,067     | 58,007                   | 8,20,127  | 8,20,127     | -    |
| As per rules 38,42 & 43 of CGST Rules and section 17(5)                        | -             | -                        | -         | -            | -    |
| Others - ITC Reversals                                                         | -             | -                        | -         | -            | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                         | 91,96,948     | 58,007                   | 8,26,597  | 8,26,596     | -    |
| <b>(D) Ineligible ITC</b>                                                      | -             | -                        | -         | -            | -    |
| (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       | -             | -                        | -         | -            | -    |
| <b>Opening Credit Clf</b>                                                      | -             | -                        | -         | -            | -    |
| Net Payable/(Credit C/f)                                                       | -             | -                        | -         | -            | -    |
| Liability Payable in Cash                                                      | -             | -                        | 2,79,675  | 3,37,053     | -    |
| RCM Payable in Cash                                                            | -             | -                        | 3,08,364  | 3,08,364     | -    |
| Interest on Net Liability for previous Month*                                  | -             | -                        | 6,469     | 6,469        | -    |
| Late Fees for Delay in Filing of GST3B for Previous Month*                     | -             | -                        | 1,567     | 1,569        | -    |
| <b>Total Payable</b>                                                           | -             | -                        | 225       | 225          | -    |
| <b>Closing Credit C/f</b>                                                      | -             | -                        | 3,16,625  | 3,16,627     | -    |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Jul-23</b> |
| Due Date             | 20-08-2022    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |
| Data Receipt Date    | 0.00          |
| Prepared By          | 0.00          |
| Reviewed By          | 0.00          |

# Form GSTR-3B

[See rule 61(5)]

|        |         |
|--------|---------|
| Year   | 2023-24 |
| Period | July    |

|                                           |                  |
|-------------------------------------------|------------------|
| 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                                 | AA3607236287215  |
| 2(d). Date of ARN                         | 22/08/2023       |

(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) | 12788741.02         | 628.16         | 1157180.84  | 1157180.84   | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (nil rated, exempted)                             | 9414.00             | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 71881.00            | 0.00           | 6469.00     | 6469.00      | 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           | 6469.00     | 6469.00      | 0.00 |

|                                                                                |          |           |           |      |
|--------------------------------------------------------------------------------|----------|-----------|-----------|------|
| (4) Inward supplies from ISD                                                   | 0.00     | 0.00      | 0.00      | 0.00 |
| (5) All other ITC                                                              | 58006.57 | 820127.29 | 820127.29 | 0.00 |
| <b>B. ITC Reversed</b>                                                         |          |           |           |      |
| (1) As per rules 38,42 & 43 of CGST Rules and section 17(5)                    | 0.00     | 0.00      | 0.00      | 0.00 |
| (2) Others                                                                     | 0.00     | 0.00      | 0.00      | 0.00 |
| <b>C. Net ITC available (A-B)</b>                                              | 58006.57 | 826596.29 | 826596.29 | 0.00 |
| <b>(D) Other Details</b>                                                       | 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 | -              | 1567.34     | 1568.53      | -    |
| Interest Paid            | 0.00           | 1567.34     | 1568.53      | 0.00 |
| Late fee                 | -              | 225.00      | 225.00       | -    |

### 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                | 628.00            | 628.00               | 0.00        | 0.00         | -    | 0.00             | 0.00                  | -                     |
| Central tax                   | 1157181.00        | 57379.00             | 826596.00   | -            | -    | 273206.00        | 1567.00               | 225.00                |
| State/UT tax                  | 1157181.00        | 0.00                 | -           | 826596.00    | -    | 330585.00        | 1569.00               | 225.00                |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00             | 0.00                  | -                     |
| (B) Reverse charge            |                   |                      |             |              |      |                  |                       |                       |
| Integrated tax                | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |
| Central tax                   | 6469.00           | -                    | -           | -            | -    | 6469.00          | -                     | -                     |
| State/UT tax                  | 6469.00           | -                    | -           | -            | -    | 6469.00          | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00             | -                     | -                     |

### Breakup of tax liability declared (for interest computation)

| Period    | Integrated tax | Central tax | State/UT tax | Cess |
|-----------|----------------|-------------|--------------|------|
| July 2023 | 628.00         | 1163650.00  | 1163650.00   | 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: 22/08/2023

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Designated Partner

FILED