

STATEMENT OF GST - 3B				
Firm / Company : Summit Sales - LLP				
Prepared By Keethi				
Month : October-2017				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods	-	-	-	-
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-
Inward supplies from ISD	-	-	-	-
All other ITC	-	-	166,824	166,824
	-	-	166,824	166,824
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	166,824	166,824
(D) Ineligible ITC				
As per section 17(5)	-	-	-	-
Others	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-	-	-	-
Non GST supply	-	-	-	-
	-	-	(166,824)	(166,824)
GST to be paid				(333,648)

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
27 NOV 2017
SOHAM MODI
MANAGING DIRECTOR

Summit Housing LLP
GST Computation
1-Oct-2017 to 31-Oct-2017

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1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	46
Included in returns	20
Not relevant for returns	26
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	13,04,487.90		1,66,823.69	1,66,823.69		3,33,647.38
Taxable	13,03,607.40		1,66,823.69	1,66,823.69		3,33,647.38
Exempted	880.50					
Reverse Charge Supplies	63,235.00		3,794.10	3,794.10		7,588.20
Total Inward Supplies	13,67,722.90		1,70,617.79	1,70,617.79		3,41,235.58
Total Input Tax Credit	13,04,487.90		1,66,823.69	1,66,823.69		3,33,647.38

Kautilya
20/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

AMK
20/11/17

Summit Housing LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Profit & Loss A/c

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Opening Stock		Sales Accounts	
Electricals		Closing Stock	17,21,115.40
Miscellaneous		Electricals	11,49,634.40
Plumbing		Miscellaneous	150.00
CU Multistand Wire-3/20		Plumbing	1,18,490.00
Trade Discount		CU Multistand Wire-3/20	2,98,242.00
Vitrified Floor Tiles		Trade Discount	(-)2,62,909.00
Purchase Accounts	13,03,607.40	Vitrified Floor Tiles	4,17,508.00
Purchase - @18%	3,13,627.00		
Purchase - @28%	9,89,980.40		
Direct Expenses			
Gross Profit c/o	4,17,508.00		
	17,21,115.40		17,21,115.40
Indirect Expenses	64,115.50	Gross Profit b/f	4,17,508.00
Bank Charges	29.50	Indirect Incomes	
Consultancy Charges	2,385.00		
Electricity Charges-Exempted	851.00		
Rent-URD	60,000.00		
Repairs & Maintenance- Computers-URD	850.00		
Nett Profit	3,53,392.50		
Total	4,17,508.00	Total	4,17,508.00

Kautilya
20/11/17

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20/11/17