

STATEMENT OF GST - 3B					
Firm / Company : SUMMIT HOUSING LLP					
Prepared By M.KEERTHI					
Month : JANUARY-2018					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	3,753,206.30	-	337,788.57	337,788.57	-
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)	317,642.25	-	-	-	-
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)	-		121,664.00	121,664.00	
Inward supplies from ISD					
All other ITC	-	93,045.32	425,088.07	425,086.87	
	-	93,045.32	546,752.07	546,750.87	-
(B) ITC Reversed					
rules					
Others					
	-		-	-	-
(C) Net ITC Available (A) - (B)	-	93,045.32	546,752.07	546,750.87	-
(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	120,584.48				
			(302,008.82)	(208,962.30)	
GST to be paid				(510,971.13)	
RCM to be paid				-	

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APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By: 
Date: 13/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Jan-2018 to 31-Jan-2018

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1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	383
Included in returns	286
Not relevant for returns	97
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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Outward Supplies

Local Sales	40,70,848.55		3,37,711.19	3,37,709.41		6,75,420.60
Taxable	37,53,206.30		3,37,711.19	3,37,709.41		6,75,420.60
Exempted	3,17,642.25					
Total Outward Supplies	40,70,848.55		3,37,711.19	3,37,709.41		6,75,420.60

Total Liability

40,70,848.55		3,37,711.19	3,37,709.41	6,75,420.60
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Inward Supplies

Local Purchase	48,08,479.08		4,25,088.07	4,25,086.87		8,50,174.94
Taxable	46,87,894.60		4,25,088.07	4,25,086.87		8,50,174.94
Exempted	1,20,584.48					
Inter State Purchases	5,16,914.10	93,045.32				93,045.32
Taxable	5,16,914.10	93,045.32				93,045.32
Reverse Charge Supplies	60,000.00		3,600.00	3,600.00		7,200.00
Total Inward Supplies	53,85,393.18	93,045.32	4,28,688.07	4,28,686.87		9,50,420.26
Total Input Tax Credit	53,25,393.18	93,045.32	4,25,088.07	4,25,086.87		9,43,220.26

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Summit Sales LLP
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Profit & Loss A/c
1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Opening Stock		Sales Accounts	40,70,848.55
Purchase Accounts	52,23,058.70	Sales @ 12%	30,607.00
Handling Charges Igst-18	733.60	Sales @ 28%	17,859.83
Housekeeping Charges@18%	10,802.00	Sales @ 5%	789.00
Purchase @12% State Tax	90,965.00	Sales @ Nil Rated	2,92,902.25
Purchase - @18%	44,36,913.34	Sales Exempted	24,740.00
Purchase - @28%	1,26,189.26	Sales of Goods @18%	37,03,950.47
Purchase @5%	6,225.00		
Purchase Igst 18%	5,16,180.50	Closing Stock	
Purchase-Nil Rated	18,250.00	Gross Loss c/o	11,52,210.15
Security Charges@12%	16,800.00		
Direct Expenses			
	52,23,058.70		52,23,058.70
Gross Loss b/f	11,52,210.15	Indirect Incomes	
Indirect Expenses	1,62,334.48	Nett Loss	13,14,544.63
Bank Charges	118.00		
Electricity Charges-Exempted	879.00		
Geeta Desai-Rent	10,000.00		
Legal Expenses-Exempted	11,790.00		
Misc Expenses-Exempted	38,000.00		
Printing and Stationery-Exempt	28,148.00		
Rent-URD	60,000.00		
Transporation-Exempted	13,399.48		
Total	13,14,544.63	Total	13,14,544.63

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