

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	May

1. GSTIN	36ACQFS2044C1Z7
2. Legal name of the registered person	SUMMIT SALES LLP

3.1 Tax on outward and reverse charge inward supplies

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)	11403128.22	0.00	1053569.88	1053569.88	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	0.00	-	-	-	-

3.2 Inter-state supplies

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	170895.01	905722.39	905722.39	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	170895.01	905722.39	905722.39	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	200.00	200.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	147848.00	905722.00	-	-	0.00	0.00	200.00
State/UT Tax	0.00	25935.00	-	905722.00	-	121913.00	0.00	200.00
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	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	May

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
552	13440204.14	11343078.25	0	1048558.9	1048558.9	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	70071.93	60049.97	0	5010.98	5010.98	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	26924.75	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
5	1429952.95	1211824.53	0	109064.21	109064.21	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

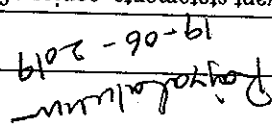
11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date	01-May-2019	To date	31-May-2019		
Item	Total Taxable Value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	2,888.00	0.00	0.00	
B. ITC for the current period	0.00	1,69,419.01	9,01,899.14	9,01,899.14	
C. Total ITC	0.00	1,72,307.01	-9,01,899.14	-9,01,899.14	
D. Outward taxable supplies	1,01,10,994.62	0.00	9,38,395.20	9,38,395.20	
E. Outward supplies – nil rated /exempted	41,665.75	0.00	0.00	0.00	
F. Net tax payable (D – C)		-99,314.89	0.00	0.00	
Remarks:					
Details of amount paid :		Amount paid	NIL		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma	MD		
Sign					
Date	19-06-2019				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003,
PAN ACOFS2044C
Contact : 040-663335551
GST Computation
1-May-2019 to 31-May-2019

GSTR-3B

Page 1
1-May-2019 to 31-May-2019

Returns Summary				
Total number of vouchers for the period				
Included in returns	956			
Participating in return tables	781			
No direct implication in return tables	6			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	169			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount	Amount	Amount	Amount	Total Tax Amount

Outward Supplies				
Local Sales	1,01,52,660.37	9,38,395.20	9,38,395.20	18,76,790.40
Taxable	1,01,10,994.62	9,38,395.20	9,38,395.20	18,76,790.40
Exempted	41,665.75			
Total Outward Supplies	1,01,52,660.37	9,38,395.20	9,38,395.20	18,76,790.40
Inward Supplies				
Total Liability	1,01,52,660.37	9,38,395.20	9,38,395.20	18,76,790.40
Local Purchase	1,04,04,629.43	9,01,899.14	9,01,899.14	18,03,798.28
Taxable	1,01,80,306.89	9,01,899.14	9,01,899.14	18,03,798.28
Exempted	2,24,322.54			
Inter State Purchases	6,25,852.10	1,69,419.01		1,69,419.01
Taxable	6,25,852.10	1,69,419.01		1,69,419.01
Reverse Charge Supplies	3,13,836.00	24,045.24	24,045.24	48,090.48
Total Inward Supplies	1,13,44,317.53	9,25,944.38	9,25,944.38	20,21,307.77
Total Input Tax Credit	1,10,30,481.53	9,01,899.14	9,01,899.14	19,73,217.29

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACOFS2044C
Contact : 040-66335551

1-May-2019 to 31-May-2019

Profit & Loss A/c

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts		Sales Accounts	
Purchase @ 12%	3,59,229.98	Sales @ 12%	78,984.00
Purchase @ 18%	96,88,022.79	Sales @ 18%	93,61,260.53
Purchase @ 2%	1,720.00	Sales @ 28%	6,46,729.37
Purchase @ 28%	2,01,829.12	Sales @ 5%	24,020.72
Purchase @ 5%	14,060.00	Sales @ Nil Rated	41,665.75
Purchase Composition	1,200.00		
Purchase Exempted	58,821.00		
Purchase IGST 18%	58,195.85		
Purchase IGST-28%	3,82,031.25		
Purchase Nil Rated	6,800.00		
Direct Expenses		Direct Incomes	
Handling Charges	332.00	Gross Loss c/o	8,62,496.62
Transportation Charges	37,080.00		
Car Hire Charges	1,02,838.00		
Freight Charges	2,560.00		
Labour Charges-Urd	1,00,437.00		
	2,43,247.00		
Gross Loss b/f	1,10,15,156.99		
Indirect Expenses		Indirect Incomes	
Printing & Stationery	82,250.00	Nett Loss	11,91,657.16
Advertisement Urd	3,990.00		
Conveyance	1,505.00		
Electricity Charges-Exempted	1,800.00		
Housekeeping Charges Urd	23,100.00		
Interest on GST	100.00		
Interest On OD	1,200.54		
Miscellaneous-Urd	17,001.00		
Misc Expenses-Exempted	885.00		
Office Maintenance	900.00		
Rent-Urd	1,40,000.00		
Security Charges Urd	24,988.00		
Staff Mobile Allowances	399.00		
Staff Welfare	275.00		
Stipend	30,767.00		
	3,29,160.54		
Total	11,91,657.16	Total	11,91,657.16

[illegible]

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

SLLP-Common Expenditure
5-4-187/384
M G Road
Ranigunj
Hyderabad
GST Computation
1-May-2019 to 31-May-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period

112	Included in returns
50	Participating in return tables
0	No direct implication in return tables
62	Not relevant for returns
0	Incomplete/Mismatch in information (to be resolved)

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

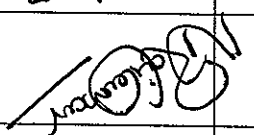
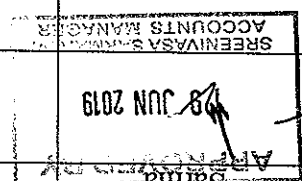
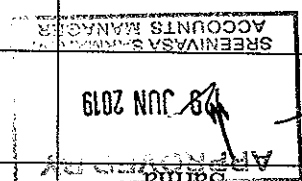
Local Sales	1,82,288.67	16,405.95	16,405.95	16,405.95		32,811.90
Taxable	1,82,288.67	16,405.95	16,405.95	16,405.95		32,811.90
Sales Taxable	1,82,288.67	16,405.95	16,405.95	16,405.95		32,811.90
Sales Taxable @ 18%	1,82,288.67	16,405.95	16,405.95	16,405.95		32,811.90
Total Outward Supplies	1,82,288.67	16,405.95	16,405.95	16,405.95		32,811.90
Total Liability	1,82,288.67	16,405.95	16,405.95	16,405.95		32,811.90

Local Purchase	7,36,338.60	3,823.25	3,823.25	3,823.25		7,646.50
Taxable	42,480.60	3,823.25	3,823.25	3,823.25		7,646.50
Purchase Taxable	42,480.60	3,823.25	3,823.25	3,823.25		7,646.50
Purchase Taxable @ 18%	42,480.60	3,823.25	3,823.25	3,823.25		7,646.50
Exempted	6,93,858.00					
Purchase Exempt	5,96,281.00					
Purchase From Unregistered Dealer - Taxable	97,577.00					
Inter State Purchases	8,200.00	1,476.00				1,476.00
Taxable	8,200.00	1,476.00				1,476.00
Interstate Purchase Taxable	8,200.00	1,476.00				1,476.00
Interstate Purchase Taxable @ 18%	8,200.00	1,476.00				1,476.00
Total Inward Supplies	7,44,538.60	1,476.00	3,823.25	3,823.25		9,122.50
Total Input Tax Credit	7,44,538.60	1,476.00	3,823.25	3,823.25		9,122.50

SLLP-Common Expenditure
 5-4-187/384
 M G Road
 Ranigunj
 Hyderabad
Profit & Loss A/c
 1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Direct Expenses	7,43,538.60	Direct Incomes	1,82,288.67
Common Expenditure	2,45,015.60	Admin and Marketing Service Charges	1,82,288.67
Promotional Expenses	8,200.00		
Reimbursement Medical Claim	4,90,323.00		
		Gross Loss c/o	5,61,249.93
			<u>7,43,538.60</u>
Gross Loss b/f	5,61,249.93	Indirect Incomes	5,61,249.93
Indirect Expenses	1,000.00	Nett Loss	5,62,249.93
TDS	1,000.00		
		Total	5,62,249.93
Total	5,62,249.93	Total	5,62,249.93

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date	01.05.2019	To date	31.05.2019		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods					
H. ITC for the current period	-	-	-		
I. Total ITC	-	-	-		
J. Outward taxable supplies	12,11,824.53	-	1,09,064.21	1,09,064.21	
K. Outward supplies – nil rated /exempted	12,15,609.00				
L. Net tax payable (D – C)	2,18,128.42	-	1,09,064.21	1,09,064.21	
Remarks:					
Details of amount paid :		Amount paid	2,18,128.00		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa	MD	
Sign			 		
Date	19.06.19	19/6/19			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

1-May-2019 to 31-May-2019

GSTR-3B

Returns Summary				
Total number of vouchers for the period				
250	Included in returns			
119	Participating in return tables	119		
	No direct implication in return tables	0		
	Not relevant for returns			
131	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated	Central	State	Cess
Tax Amount	Amount	Tax	Tax	Amount
Outward Supplies				

Local Sales	12,11,824.53	1,09,064.21	1,09,064.21	2,18,128.42
Taxable	12,11,824.53	1,09,064.21	1,09,064.21	2,18,128.42
Sales Taxable	12,11,824.53	1,09,064.21	1,09,064.21	2,18,128.42
Sales Taxable @ 18%	12,11,824.53	1,09,064.21	1,09,064.21	2,18,128.42
Total Outward Supplies	12,11,824.53	1,09,064.21	1,09,064.21	2,18,128.42
Total Liability	12,11,824.53	1,09,064.21	1,09,064.21	2,18,128.42
Inward Supplies				
Local Purchase	12,15,609.00			
Exempted	12,15,609.00			
Purchase Exempt	13,18,447.00			
Purchase Nil Rated	(-)-1,02,838.00			
Total Inward Supplies	12,15,609.00			
Total Input Tax Credit	12,15,609.00			

SLLP-Logistics
5-4-187/3 & 4
MG Road
Profit & Loss A/c
1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts		Sales Accounts	12,11,824.53
Gross Profit c/o		Admin Service Charges	21,000.00
		Car Hire Charges @ 18%	4,58,500.00
		CR Consultation Charges	4,92,588.60
		QC Charges @ 18%	1,15,500.00
		Service Charges PO	1,24,235.93
			<u>12,11,824.53</u>
Indirect Expenses	12,11,824.53	Gross Profit b/f	12,11,824.53
Exempted Expenses	11,33,436.00	Indirect Incomes	
BPOL-ECMS (FLEET BUSINESS)	24,784.00		
Carhire Charges	(-)1,02,838.00		
Happay Card ATM Withdrawl Charges	20.00		
Repairs & Maint. Computers	2,100.00		
Repairs & Maintenance - 2 Wheeler	3,701.00		
Repairs & Maintenance - 4 Wheeler	5,418.00		
Staff Conveyance	11,227.00		
Staff Insurance	1,20,604.00		
Staff Mobile Allowances	17,157.00		
		Nett Loss	3,784.47
Total	12,15,609.00	Total	12,15,609.00

GSTR - 3B

GST PAYMENT FOR THE MONTH OF MAY-2019				
	Outward Sales			
	IGST	CGST	SGST	Total
Summit Sales LLP ✓	-	9,28,909	9,28,909	18,57,818
SSLP Logistics ✓	-	1,09,064	1,09,064	2,18,128
SSLP Common Expenses ✓	-	15,597	15,597	31,194
Total Outwards		10,53,570	10,53,570	21,07,140
ITC available from previous periods	2,888			2,888
ITC for the current period	1,70,895	9,05,722	9,05,722	19,82,340
Total ITC	1,73,783	9,05,722	9,05,722	19,85,228
Total Tax Payable				1,21,912

