

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	October

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)	13033041.20	0.00	1237369.00	1237369.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	61325.00	-	-	-	-
(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	133350.00	808321.00	808321.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	133350.00	808321.00	808321.00	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	-	475.00	475.00	-

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	133350.00	808321.00	-	-	295698.00	0.00	475.00
State/UT Tax	0.00	0.00	-	808321.00	-	429048.00	0.00	475.00
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	October

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
590	15213309.61	12830400.38	0	1191459.69	1191459.69	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
1	-9607.2	-8141.7	0	-732.75	-732.75	0

ad - 3B - App. form
DO online
due
may - 5
Approval form
Mrs. P. S. S.

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
1	311466.14	263954.36	0	23755.89	23755.89	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	530	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
1	-9607.2	-8141.7	0	-732.75	-732.75	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	510	0	510

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
34	4206295.57	3504501.48	0	350897.16	350897.16	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

Preeti: Please Refer to the
First Sheet attached

Not
precise
20/10/20

Earlier books not working with Oct with Matlab with Both

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

SR. MANAGER-ACCOUNTS

Company/firm name		SUMMIT SALES LLP - Consolidate	
From date :	01.10.2019	To date	31.10.2019
Item	Total taxable value	IGST	CGST
A. ITC available from previous periods	-	1,33,350	8,08,321
B. ITC for the current period	88,50,948	1,32,978	8,10,896
C. Total ITC	88,50,948	1,32,978	8,43,518
D. Outward taxable supplies	1,30,33,041	-	12,17,757
E. Outward supplies – rated /exempted	61,325	-	12,37,369
F. Net tax payable (D – C)		0.00	2,41,261
Remarks:- Gst payable:-			
7,24,746 6,44,607/-			
Details of amount paid :		Amount paid Payable	
Challan no		Challan date	
Approved	Accountant	Sambasiva Rao	Satyanarayana
Sign	JAI SHANKER		
Date	30/10/2019	12 DEC 2019	02 JAN 2020

GST Computation – Approval Form

Company/firm name		From date :	01.10.2019	To date	31.10.2019
Item		Total taxable value			
A. ITC available from previous periods		-			
B. ITC for the current period		85,97,535			
C. Total ITC		1,32,978			
D. Outward taxable supplies		1,18,08,647			
E. Outward supplies – rated /exempted		61,325			
F. Net tax payable (D – C)		-1,32,978			
Remarks:- Gst payable:-					
		IGST	CGST	SGST	
		1,32,978	7,96,140	7,96,140	
		1,32,978	7,98,735	7,98,735	
		1,32,978	7,98,735	7,98,735	
		1,32,978	11,07,562	11,07,562	
		1,32,978	11,04,892	11,04,892	
		1,32,978	3,08,732	3,08,732	
		1,32,978	3,08,827	3,08,827	

Details of amount paid :		Amount paid Payable		4,84,676	
Challan no		Challan date			
Approved		Accountant		Sambasiva Rao	
Sign		JAI SHANKER		Satyanarayana	
Date		30/10/2019		MD	

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

10/10/2019

Returns Summary				
Total number of vouchers for the period				
1,007	Included in returns			
692	Participating in return tables			
0	No direct implication in return tables			
	Not relevant for returns			
316	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount	Amount	Amount	Amount	Total Tax Amount

1,18,69,971.58	11,04,892.81	11,04,892.81	11,04,892.81	22,09,785.62
1,18,08,646.98	11,04,892.81	11,04,892.81		22,09,785.62
61,324.60				
Exempted				

1,18,69,971.58	11,04,892.81	11,04,892.81	11,04,892.81	22,09,785.62
Total Outward Supplies				
1,18,69,971.58	11,04,892.81	11,04,892.81	11,04,892.81	22,09,785.62
Total Liability				

86,78,668.68	7,96,160.12	7,96,160.12	7,96,160.12	15,92,320.24
86,10,450.68	7,96,160.12	7,96,160.12		15,92,320.24
68,218.00				
6,01,719.73	1,32,978.33			1,32,978.33
6,01,719.73	1,32,978.33			1,32,978.33
Inter State Purchases				
Taxable				
Exempted				
Local Purchase				

92,80,388.41	1,32,978.33	7,96,160.12	7,96,160.12	17,25,298.57
92,80,388.41	1,32,978.33	7,96,160.12	7,96,160.12	17,25,298.57
Total Inward Supplies				
Total Input Tax Credit				

Particulars	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
CGST	10,68,896.57 Cr	7,98,735.09	11,07,562.28		13,77,723.76 Cr
IGST	6,35,896.75 Dr	1,32,978.33			7,68,875.08 Dr
SGST	10,68,896.27 Cr	7,98,735.09	11,07,562.28		13,77,723.46 Cr
IGST	21,27,104.71 Dr				21,27,104.71 Dr
Grand Total	6,25,208.62 Dr	17,30,448.51	22,15,124.56		1,40,532.57 Dr

MM
 24/11/19

CGST 7,98,735. - 1,842 = 7,96,893/-
 SGST 7,98,735 - 1,842 = 7,96,893/-

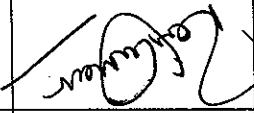
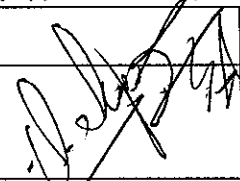
Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
CGST	1,011.85	94,010.85	12,90,290.58 Cr
SGST	1,011.85	94,010.85	12,88,629.42 Cr
Grand Total	2,023.70	1,88,021.70	25,78,920.00 Cr

MM
12/12/19

Grand Total	3,45,484.68 Cr	22,297.82	32,369.22	3,55,556.08 Cr
-------------	----------------	-----------	-----------	----------------

MM
12/12/19

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date :		01.10.2019		To date	
				31.10.2019	
Item		Total taxable value		IGST	CGST
A. ITC available from previous periods					
B. ITC for the current period		27,224.87.		1,011.85	1,011.85
C. Total ITC		27,224.87.		1,011.85	1,011.85
D. Outward taxable supplies		10,44,565.		94,010.85	94,010.85
E. Outward supplies – nil rated /exempted					
F. Net tax payable		1,85,998.00		92,999.00	92,999.00
Remarks:					
Details of amount paid :		Amount paid		Challan no	
		1,85,998/-			
Challan date					
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	20.11.19	12/11/19			

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.

Returns Summary

Total number of vouchers for the period			
490	Included in returns	146	Participating in return tables
146	Participating in return tables	0	No direct implication in return tables
344	Not relevant for returns		
0	Incomplete/Mismatch in information (to be resolved)		
Particulars			
Taxable Value	Integrated	Central Tax	State Tax
Tax Amount	Amount	Amount	Amount
Outward Supplies			

1,88,021.70	Local Sales	10,44,565.00	94,010.85	94,010.85	1,88,021.70
10,44,565.00	Taxable	10,44,565.00	94,010.85	94,010.85	1,88,021.70
10,44,565.00	Sales Taxable	10,44,565.00	94,010.85	94,010.85	1,88,021.70
10,44,565.00	Sales Taxable @ 18%	10,44,565.00	94,010.85	94,010.85	1,88,021.70
10,44,565.00	Total Outward Supplies	10,44,565.00	94,010.85	94,010.85	1,88,021.70
10,44,565.00	Total Liability	10,44,565.00	94,010.85	94,010.85	1,88,021.70
Inward Supplies					

27,224.87	Local Purchase	27,224.87	1,011.85	1,011.85	2,023.70
27,224.87	Taxable	27,224.87	1,011.85	1,011.85	2,023.70
27,224.87	Purchase Taxable	27,224.87	1,011.85	1,011.85	2,023.70
21,636.00	Purchase Taxable @ 5%	21,636.00	540.91	540.91	1,081.82
1,199.00	Purchase Taxable @ 12%	1,199.00	71.94	71.94	143.88
4,311.75	Purchase Taxable @ 18%	4,311.75	388.06	388.06	776.12
78.12	Purchase Taxable @ 28%	78.12	10.94	10.94	21.88
27,224.87	Total Inward Supplies	27,224.87	1,011.85	1,011.85	2,023.70
27,224.87	Total Input Tax Credit	27,224.87	1,011.85	1,011.85	2,023.70

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax
11-10-2019	Villa No.- 63 Anand / B Shah	36AABCM9665L1ZR	Sales	SSL0G/559/19-20	7,800.00	702.00	702.00	702.00	1,404.00
11-10-2019	Villa No.65 Gopal B Shah	36AABCM9665L1ZR	Sales	SSL0G/540/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	F 401 Jayesh Muliati	36AABCM9665L1ZR	Sales	SSL0G/542/19-20	6,300.00	4,300.00	387.00	567.00	1,398.42
14-10-2019	D 804 M.Nirmala	36AABCM9665L1ZR	Sales	SSL0G/543/19-20	4,300.00	4,300.00	387.00	567.00	1,134.00
14-10-2019	E 604 Darry V Madison	36AABCM9665L1ZR	Sales	SSL0G/544/19-20	4,300.00	4,300.00	387.00	567.00	1,134.00
14-10-2019	Villa No.- 20 Chimpamma Ramesh	36AABCM9665L1ZR	Sales	SSL0G/545/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Villa No.- 6 Mr P Anandan	36AABCM9665L1ZR	Sales	SSL0G/546/19-20	500.00	450.00	45.00	90.00	900.00
14-10-2019	Meetha And Modi Realty Kowkur LLP	36ABLFLM7631F1Z3	Sales	SSL0G/548/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Villa no.- 99 Mrs. Rupa Ram,S	36ABLFLM7631F1Z3	Sales	SSL0G/548/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Villa No.- 103 Nakka L.Srinivas	36ABLFLM7631F1Z3	Sales	SSL0G/549/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Villa No.- 115 Aarefa	36ABLFLM7631F1Z3	Sales	SSL0G/550/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Vlla No.- 11 Mrs.Sushma Roshanbab Kumar Roadray	36ABLFLM7631F1Z3	Sales	SSL0G/550/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Silver Oak Realty	36ACXFS373R3R2Z0	Sales	SSL0G/551/19-20	5,300.00	477.00	477.00	954.00	954.00
14-10-2019	Villa No.- 240 Mrs Adepu Sandhya Rani	36ACXFS373R3R2Z0	Sales	SSL0G/552/19-20	20,000.00	1,800.00	1,800.00	3,600.00	3,600.00
14-10-2019	Villa No.- 21 Vijay Kumar	36ACXFS373R3R2Z0	Sales	SSL0G/553/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Villa No.- 48 G Sanjeeva	36ACXFS373R3R2Z0	Sales	SSL0G/554/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Villa No.- 62 Sabitha	36ACXFS373R3R2Z0	Sales	SSL0G/555/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Villa No.- 63 P Gurmurthy	36ACXFS373R3R2Z0	Sales	SSL0G/556/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	V No.- 14 Mr R Chenna Keshtam Rayal Mrs K Kastham	36ACXFS373R3R2Z0	Sales	SSL0G/557/19-20	7,800.00	702.00	702.00	702.00	1,404.00
14-10-2019	Modi Realty Milyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSL0G/558/19-20	7,800.00	702.00	702.00	702.00	1,404.00
16-10-2019	Modi Realty Milyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSL0G/559/19-20	2,000.00	180.00	180.00	360.00	360.00
16-10-2019	Matrix Recon Private Limited	36AABECM9665L1ZR	Sales	SSL0G/560/19-20	1,800.00	162.00	162.00	324.00	324.00
16-10-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSL0G/561/19-20	600.00	54.00	54.00	108.00	108.00
16-10-2019	East Side Residency Annojiguda LLP	36AAHFB7046A1ZT	Sales	SSL0G/562/19-20	1,500.00	135.00	135.00	270.00	270.00
16-10-2019	Meetha And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSL0G/564/19-20	300.00	27.00	27.00	54.00	54.00
16-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSL0G/564/19-20	300.00	27.00	27.00	54.00	54.00
16-10-2019	G V Research Center Pvt Ltd	36AAHCHG4562D1ZP	Sales	SSL0G/565/19-20	1,500.00	135.00	135.00	270.00	270.00
16-10-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSL0G/567/19-20	1,200.00	108.00	108.00	216.00	216.00
16-10-2019	Modi Farm House Hyderabad LLP	36AAHFK8714A1ZJ	Sales	SSL0G/567/19-20	5,700.00	513.00	513.00	1,026.00	1,026.00
16-10-2019	Modi Realty Gajilipuri LLP	36ABFFM3063P1ZU	Sales	SSL0G/572/19-20	300.00	27.00	27.00	54.00	54.00
16-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSL0G/573/19-20	300.00	27.00	27.00	54.00	54.00
16-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSL0G/580/19-20	2,100.00	189.00	189.00	378.00	378.00
25-10-2019	B & C Estates	36AAHFB7046A1ZT	Sales	SSL0G/582/19-20	25,753.00	734.00	66.06	132.12	4,635.54
25-10-2019	G V Research Center Pvt Ltd	36AAHCHG4562D1ZP	Sales	SSL0G/583/19-20	1,176.00	1,176.00	105.84	211.68	1,404.84
25-10-2019	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSL0G/584/19-20	6,338.00	570.42	570.42	1,140.84	2,211.68
25-10-2019	Modi Farm House Hyderabad LLP	36AAHFK8714A1ZJ	Sales	SSL0G/585/19-20	136.00	12.24	12.24	24.48	24.48
25-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSL0G/586/19-20	264.00	23.76	23.76	47.52	3,621.24
25-10-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSL0G/586/19-20	20,118.00	1,810.62	1,810.62	3,621.24	16,744.52
25-10-2019	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSL0G/588/19-20	93.00	8.37	8.37	16.74	880.56
25-10-2019	Modi Realty Milyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSL0G/589/19-20	4,892.00	440.28	440.28	880.56	2,740.86
25-10-2019	Modi Realty Milyalaguda LLP	36ABCFM6774G2ZZ	Sales	SSL0G/589/19-20	116.00	10.44	10.44	20.88	506.34
25-10-2019	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSL0G/591/19-20	307.00	27.63	27.63	55.26	3,745.62
25-10-2019	Nitiigini Estates	36AAHFN0766F1ZA	Sales	SSL0G/592/19-20	20,809.00	1,872.81	1,872.81	3,745.62	9.18
25-10-2019	Paramount Builders	36AAJFP4202C1ZP	Sales	SSL0G/593/19-20	51.00	4.59	4.59	9.18	506.34
25-10-2019	Paramount Estates	36AAJFP4202C1ZP	Sales	SSL0G/594/19-20	8,663.00	779.67	779.67	1,559.34	2,881.08
25-10-2019	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSL0G/595/19-20	8,663.00	779.67	779.67	1,559.34	2,881.08
25-10-2019	Silver Oak Villas LLP	36ADBFSS3288A2Z7	Sales	SSL0G/596/19-20	16,006.00	1,440.54	1,440.54	2,881.08	3,443.04
25-10-2019	Syed Mehdi	36AVWP4017L1ZT	Sales	SSL0G/597/19-20	2,656.00	239.04	239.04	478.08	2,740.86
25-10-2019	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSL0G/598/19-20	19,128.00	1,721.52	1,721.52	3,443.04	2,740.86
30-10-2019	Vista Homes	36AAGFV2068P1ZJ	Sales	SSL0G/599/19-20	51,064.00	4,595.76	4,595.76	9,191.52	2,740.86
30-10-2019	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSL0G/600/19-20	15,227.00	1,442.52	1,442.52	2,881.08	2,740.86

SSLP-Logistics
5-4-187/3 & 4
MG Road
Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Sales Taxable @ 18%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
31-10-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	SSL0G/665/19-20	2,400.00					
31-10-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSL0G/666/19-20	2,400.00					
31-10-2019 Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSL0G/667/19-20	5,700.00					
Grand Total				10,44,565.00					
					94,010.85				
						513.00			
							513.00		
								216.00	
									432.00
									1,026.00
									1,88,021.70

Date Particulars	GSTIN/IN	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Central	State	Eligible	Total
9-10-2019 Sai Leela Residency	36ABYPB1006E1Z1	56	210	28-Sep-2019	1,199.00	1,199.00	71.94	52.50	71.94	143.88
9-10-2019 Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	57		28-Sep-2019	2,100.00	2,100.00	52.50	52.50	52.50	105.00
9-10-2019 Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	58		3-Oct-2019	650.50	650.50	16.26	16.26	16.26	32.52
9-10-2019 Jagati Publications Limited	36AABCUJ7667G1ZA	59		28-Sep-2019	220.00	220.00	5.50	5.50	5.50	11.00
9-10-2019 Jagati Publications Limited	36AABCUJ7667G1ZA	60		28-Sep-2019	220.00	220.00	5.50	5.50	5.50	11.00
9-10-2019 Jagati Publications Limited	36AABCUJ7667G1ZA	61		28-Sep-2019	220.00	220.00	5.50	5.50	5.50	11.00
9-10-2019 Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	62		3-Oct-2019	700.00	700.00	17.50	17.50	17.50	35.00
9-10-2019 Fortune Commercial Vehicles	36AADFF7747C2ZG	63		28-Sep-2019	4,389.87	4,389.87	399.00	399.00	399.00	798.00
19-10-2019 Deccan Chronicle Holding Limited	36AABCD6737D1ZT	64		9-Oct-2019	3,140.00	3,140.00	78.50	78.50	78.50	157.00
19-10-2019 Deccan Chronicle Holding Limited	36AABCD6737D1ZT	65		9-Oct-2019	1,840.00	1,840.00	46.00	46.00	46.00	92.00
19-10-2019 Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	66		16-Oct-2019	3,360.00	3,360.00	84.00	84.00	84.00	168.00
25-10-2019 Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	67		23-Oct-2019	3,360.00	3,360.00	84.00	84.00	84.00	168.00
25-10-2019 Deccan Chronicle Holding Limited	36AABCD6737D1ZT	68		26-Oct-2019	3,180.00	3,180.00	79.50	79.50	79.50	159.00
29-10-2019 Bennett, Coleman & Co Ltd	36AAACB4373Q1Z9	69		16-Oct-2019	650.50	650.50	16.26	16.26	16.26	32.52
30-10-2019 Jagati Publications Limited	36AABCUJ7667G1ZA	70		16-Oct-2019	665.00	665.00	16.63	16.63	16.63	33.26
30-10-2019 Jagati Publications Limited	36AABCUJ7667G1ZA	71		5-Oct-2019	665.00	665.00	16.63	16.63	16.63	33.26
30-10-2019 Jagati Publications Limited	36AABCUJ7667G1ZA	72		5-Oct-2019	665.00	665.00	16.63	16.63	16.63	33.26
Grand Total					27,224.87		1,011.85	1,011.85	1,011.85	2,023.70

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice Invoice	Taxable Value	Eligible Integra-	Eligible Central	Eligible State Cess	Total Eligib-Total
9-10-2019 Ushodaya Enterprises Private Limited	36AAAACU2690P1ZS	Purchase	57	1810102824 28-Sep-2019	2,100.00		52.50	52.50	105.00
9-10-2019 Jagati Publications Limited	36AABCBJ7667G1ZA	Purchase	58	28652650H1 3-04-2019	650.50		16.26	16.26	32.52
9-10-2019 Jagati Publications Limited	36AABCBJ7667G1ZA	Purchase	59	1C9701013983 21-Sep-2019	220.00		5.50	5.50	11.00
9-10-2019 Jagati Publications Limited	36AABCBJ7667G1ZA	Purchase	60	1C9701013983 22-Sep-2019	220.00		5.50	5.50	11.00
9-10-2019 Ushodaya Enterprises Private Limited	36AAAACU2690P1ZS	Purchase	61	1C9701013983 20-Sep-2019	220.00		5.50	5.50	11.00
19-10-2019 Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	62	1810102824 3-04-2019	700.00		17.50	17.50	35.00
19-10-2019 Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	64	C04C008 9-04-2019	3,140.00		78.50	78.50	157.00
19-10-2019 Ushodaya Enterprises Private Limited	36AAAACU2690P1ZS	Purchase	65	C04C007 9-04-2019	1,840.00		46.00	46.00	92.00
25-10-2019 Ushodaya Enterprises Private Limited	36AAAACU2690P1ZS	Purchase	66	1810102824 16-04-2019	3,360.00		84.00	84.00	168.00
25-10-2019 Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	67	1810102824 23-04-2019	3,360.00		84.00	84.00	168.00
29-10-2019 Bennett, Coleman & Co Ltd	36AAAACB4373Q1Z9	Purchase	68	C042060 26-04-2019	3,180.00		79.50	79.50	159.00
30-10-2019 Jagati Publications Limited	36AABCBJ7667G1ZA	Purchase	69	236716320Y 16-04-2019	650.50		16.26	16.26	32.52
30-10-2019 Jagati Publications Limited	36AABCBJ7667G1ZA	Purchase	70	700112716 4-04-2019	665.00		16.63	16.63	33.26
30-10-2019 Jagati Publications Limited	36AABCBJ7667G1ZA	Purchase	71	700112716 6-04-2019	665.00		16.63	16.63	33.26
30-10-2019 Jagati Publications Limited	36AABCBJ7667G1ZA	Purchase	72	700112717 5-04-2019	665.00		16.63	16.63	33.26
Grand Total					21,636.00		540.91	540.91	1,081.82

SSLLP-Logistics
5-4-18/73 & 4
MG Road
Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable @ 12%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Value	Integra-	Central	State Cess	Eligib-	Total
9-10-2019 Sai Leela Residency	36ABYPB1006EIZ1	Purchase	56	210	28-9-2019	1,199.00	71.94	71.94	71.94	143.88	143.88
Grand Total						1,199.00	71.94	71.94	71.94	143.88	143.88

SSLLP-Logistics
5-4-187/3 & 4
MG Road

Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Eligible	Eligible	State Cess	Eligib-Total
9-10-2019 Fortune Commercial Vehicles 36AADFF7747C2Z6 Purchase	63				28-Sep-2019	4,311.75	388.06	388.06	388.06	776.12	776.12
Grand Total						4,311.75	388.06	388.06	388.06	776.12	776.12

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

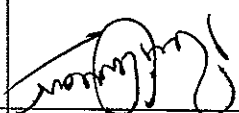
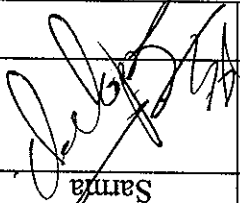
Voucher Register

1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable @ 28%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Value	Taxable	Eligible	Eligible	Eligible	State Cess	Eligible	Total
9-10-2019 Fortune Commercial Vehicles 36AADFF7747C2ZG Purchase	63				28-Sep-2019	78.12	78.12	10.94	10.94	10.94	10.94	21.88	21.88
Grand Total						78.12	78.12	10.94	10.94	10.94	10.94	21.88	21.88

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.10.2019		To date	
31.10.2019					
Item		Total taxable value		IGST	
G. ITC available from previous periods					
H. ITC for the current period		2,26,187.96		11,148.91	
I. Total ITC		2,26,187.96		11,148.91	
J. Outward taxable supplies		1,79,829.22		16,184.61	
K. Outward supplies – nil rated /exempted					
L. Net tax payable (D – C)		10,071.40		5,035.70	
Remarks:					
Details of amount paid :		Amount paid		10,071/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign	 				
Date	28.11.19				

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.

Returns Summary				
Total number of vouchers for the period				
Included in returns	191			
Participating in return tables	31			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	160			
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies				
Local Sales				
Taxable	1,79,829.22	16,184.61	16,184.61	32,369.22
Sales Taxable	1,79,829.22	16,184.61	16,184.61	32,369.22
Sales Taxable @ 18%	1,79,829.22	16,184.61	16,184.61	32,369.22
Total Outward Supplies				
	1,79,829.22	16,184.61	16,184.61	32,369.22
Inward Supplies				
Total Liability				
	1,79,829.22	16,184.61	16,184.61	32,369.22

Local Purchase				
Taxable	2,26,187.96	11,148.91	11,148.91	22,297.82
Purchase Taxable	2,26,187.96	11,148.91	11,148.91	22,297.82
Purchase Taxable @ 5%	1,44,214.17	3,605.35	3,605.35	7,210.70
Purchase Taxable @ 12%	2,410.71	144.64	144.64	289.28
Purchase Taxable @ 18%	74,798.25	6,731.84	6,731.84	13,463.68
Purchase Taxable @ 28%	4,764.83	667.08	667.08	1,334.16
Total Inward Supplies				
	2,26,187.96	11,148.91	11,148.91	22,297.82
Total Input Tax Credit				
	2,26,187.96	11,148.91	11,148.91	22,297.82

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess Total Tax
9-10-2019 Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 117	7,659.31	689.34	689.34	119.89	1,378.68
9-10-2019 B & C Estates	36AAHFB7046A1ZT	Sales	COMMON/ 118	1,332.15	119.89	119.89	119.89	239.78
9-10-2019 Modi Properties Pvt Ltd. (Admin & Marketing)	36AABCM4761E1ZM	Sales	COMMON/ 119	17,982.92	1,618.46	1,618.46	1,618.46	3,236.92
9-10-2019 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	COMMON/ 120	17,982.92	1,618.46	1,618.46	1,618.46	3,236.92
9-10-2019 Silver Oak Villas LLP	36ADBF33288A2Z7	Sales	COMMON/ 121	17,982.92	1,618.46	1,618.46	1,618.46	3,236.92
9-10-2019 Vista Homes	36AAGFV2068P1ZJ	Sales	COMMON/ 122	10,323.61	929.12	929.12	929.12	1,858.24
9-10-2019 Niligiri Estates	36AAHFN0766F1ZA	Sales	COMMON/ 123	10,323.61	929.12	929.12	929.12	1,858.24
9-10-2019 Paramount Estates	36AAJFP4202C1ZP	Sales	COMMON/ 124	8,991.46	809.23	809.23	809.23	1,618.46
9-10-2019 Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	COMMON/ 125	8,991.46	809.23	809.23	809.23	1,618.46
9-10-2019 Modi Farm House Hyderabad LLP	36AABCFM6774G2ZZ	Sales	COMMON/ 126	8,991.46	809.23	809.23	809.23	1,618.46
9-10-2019 Modi Realty Mitrayaguda LLP	36AAHCG4562D1ZP	Sales	COMMON/ 127	14,919.20	1,342.73	1,342.73	1,342.73	2,685.46
9-10-2019 GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	COMMON/ 128	14,919.20	1,342.73	1,342.73	1,342.73	2,685.46
9-10-2019 Modi Consultancy Services	36AAHCFM0733F1Z4	Sales	COMMON/ 129	12,254.90	1,102.94	1,102.94	1,102.94	2,205.88
9-10-2019 Villa Orchids LLP	36AANFG4817C1ZH	Sales	COMMON/ 130	14,919.20	1,342.73	1,342.73	1,342.73	2,685.46
9-10-2019 Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	COMMON/ 131	12,254.90	1,102.94	1,102.94	1,102.94	2,205.88
Grand Total				1,79,829.22	16,184.61	16,184.61	16,184.61	32,369.22

SLLP-Common Expenditure
5-4-18/7384
M G Road
Ranjunji
Hyderabad
Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Integra- Central	Eligible	State Cess	Eligible	Total
11-10-2019 Royal Frames & Gifts	36AEHPK0366E1Z0	Purchase	79	2900	50-04-2019	22,970.00			2,067.30		2,067.30	4,134.60
27-10-2019 Ushodaya Enterprises Private Limited	36AAACU2690P1Z5	Purchase	80	81000000000000000000	27-04-2019	4,630.36			115.76		115.76	231.52
27-10-2019 A Ahmmedally & CO Pvt Ltd	36AABCA4938P1Z8	Purchase	81	5908	22-04-2019	254.80			22.93		22.93	45.86
28-10-2019 Jasper Industries Private Limited	36AAACJ5760H1ZJ	Purchase	82	18000000000000000000	28-04-2019	9,882.95			892.53		892.53	1,785.06
28-10-2019 Amazon.in		Purchase	83		24-04-2019	194.07			17.47		17.47	34.94
28-10-2019 MAK Computers	36B1QPB6720H1Z8	Purchase	84	612	24-04-2019	762.72			68.64		68.64	137.28
28-10-2019 Shivam Computers	36ADVPM6562B1Z8	Purchase	85	7937	24-04-2019	2,410.71			144.64		144.64	289.28
29-10-2019 Gem Enterprises	36B0XPPA3810E1Z3	Purchase	86	57	5-04-2019	5,600.00			504.00		504.00	1,008.00
29-10-2019 Gem Enterprises	36B0XPPA3810E1Z3	Purchase	87	64	5-04-2019	5,600.00			504.00		504.00	1,008.00
29-10-2019 Gem Enterprises	36B0XPPA3810E1Z3	Purchase	88	65	5-04-2019	3,800.00			342.00		342.00	684.00
29-10-2019 Gem Enterprises	36B0XPPA3810E1Z3	Purchase	89	56	5-04-2019	3,800.00			342.00		342.00	684.00
29-10-2019 Gem Enterprises	36B0XPPA3810E1Z3	Purchase	90	76	3-04-2019	5,600.00			504.00		504.00	1,008.00
29-10-2019 Gem Enterprises	36B0XPPA3810E1Z3	Purchase	91	77	3-04-2019	3,800.00			342.00		342.00	684.00
29-10-2019 Dadus Mitthai Vatika	36AADFD7340R1ZZ	Purchase	92	77	24-04-2019	1,38,285.71			3,457.14		3,457.14	6,914.28
30-10-2019 Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	93	18000000000000000000	28-04-2019	15,686.64			1,644.50		1,644.50	3,289.00
31-10-2019 Fine Enterprises	36AAIP16940H1ZL	Purchase	96	825	31-04-2019	2,910.00			180.00		180.00	360.00
Grand Total						2,26,187.96			11,148.91		11,148.91	22,297.82

SSLLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad
Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable @ 5%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Integra- Central	Eligible	State Cess	Eligib- Total
27-10-2019 Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	80	88100000000000000000	27-04-2019	4,630.36	115.76	115.76	0.95	115.76	231.52
28-10-2019 Jasper Industries Private Limited	36AAACJ5760H1ZJ	Purchase	82	88100000000000000000	28-04-2019	38.10			0.95	0.95	1.90
29-10-2019 Dadus Mithai Vatika	36AADFD7340R1ZZ	Purchase	92	88100000000000000000	24-04-2019	1,38,285.71	3,457.14	3,457.14	31.50	3,457.14	6,914.28
31-10-2019 Fine Enterprises	36AAP16940H1ZL	Purchase	96	825	31-04-2019	1,260.00	31.50	31.50		31.50	63.00
Grand Total						1,44,214.17	3,605.35	3,605.35		3,605.35	7,210.70

SSLLP-Common Expenditure
5-4-187/384
M G Road
Ranigunj
Hyderabad

Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable @ 12%

Date Particulars									
GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Eligible	State Cess	Eligible Total
36ADVPM6562B1Z8	Purchase	85	7937	24-01-2019	2,410.71	144.64	144.64	144.64	289.28
Grand Total									
					2,410.71	144.64	144.64	144.64	289.28

SLLP-Common Expenditure
5-4-187/3&4
M G Road
Rangunj
Hyderabad
Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Central	State	Cess	Eligible	Total
11-10-2019 Royal Frames & Gifts	36AEHPK0366E1ZQ	Purchase	79	2900	5-04-2019	22,970.00		2,067.30	2,067.30	22.93	4,134.60	
27-10-2019 A Ahmedally & CO Pvt Ltd	36AABCA4938P1Z8	Purchase	81	5908	22-04-2019	254.80		22.93	22.93		45.86	
28-10-2019 Jasper Industries Private Limited	36AAACJ5760H1ZJ	Purchase	82	1880006	28-04-2019	9,733.92		876.05	876.05		1,752.10	
28-10-2019 Amazon.in											34.94	
28-10-2019 MAK Computers	36BIQPB6720H1Z8	Purchase	84	612	24-04-2019	762.72		68.64	68.64		137.28	
29-10-2019 Gem Enterprises	36BOXXPA3810E1Z3	Purchase	86		5-04-2019	5,600.00		504.00	504.00		1,008.00	
29-10-2019 Gem Enterprises	36BOXXPA3810E1Z3	Purchase	87	64	5-04-2019	5,600.00		504.00	504.00		1,008.00	
29-10-2019 Gem Enterprises	36BOXXPA3810E1Z3	Purchase	88	65	5-04-2019	3,800.00		342.00	342.00		684.00	
29-10-2019 Gem Enterprises	36BOXXPA3810E1Z3	Purchase	89	56	5-04-2019	3,800.00		342.00	342.00		684.00	
29-10-2019 Gem Enterprises	36BOXXPA3810E1Z3	Purchase	90	76	3-04-2019	5,600.00		504.00	504.00		1,008.00	
29-10-2019 Gem Enterprises	36BOXXPA3810E1Z3	Purchase	91	77	3-04-2019	3,800.00		342.00	342.00		684.00	
30-10-2019 Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	93	180001887	28-04-2019	11,032.74		992.95	992.95		1,985.90	
31-10-2019 Fine Enterprises	36AAIP16940H1ZL	Purchase	96	825	31-04-2019	1,650.00		148.50	148.50		297.00	
Grand Total						74,798.25		6,731.84	6,731.84		13,463.68	

Summary of Output

Month	Taxable Value	As per GSTR 3B			Taxable Value	As Per Tally			Difference (Tally - GSTR 3B)			
		IGST	CGST	SGST		IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
Jul-17	-	-	-	-	-	-	-	-	-	-	-	-
Aug-17	-	-	-	-	-	-	-	-	-	-	-	-
Sep-17	-	-	-	-	-	-	-	-	-	-	-	-
Oct-17	-	-	-	-	-	-	-	-	-	-	-	-
Nov-17	28,263	-	2,544	2,544	28,263	-	2,544	2,544	-	-	-0	-0
Dec-17	13,51,846	-	1,21,664	1,21,664	13,41,446	-	1,20,331	1,20,330	-10,400	-	-1,333	-1,334
Jan-18	40,70,849	-	3,37,789	3,37,789	37,53,206	-	3,37,710	3,37,709	-3,17,642	-	-78	-79
Feb-18	14,52,370	-	1,29,406	1,29,406	14,37,474	-	1,29,077	1,29,077	-14,896	-	-329	-329
Mar-18	47,51,632	-	4,40,615	4,40,615	47,14,445	-	4,24,191	4,24,191	-37,187	-	-16,424	-16,424
Total 17-18	1,16,54,960	-	10,32,018	10,32,018	1,12,74,834	-	10,13,853	10,13,851	-3,80,125	-	-18,164	-18,167
Apr-18	45,71,883	-	3,82,941	3,82,941	45,71,887	-	3,82,694	3,82,693	4	-	-247	-247
May-18	74,06,844	-	6,55,920	6,55,920	73,98,581	-	6,55,253	6,55,253	-8,263	-	-667	-667
Jun-18	92,92,706	-	8,20,550	8,20,550	92,92,749	-	8,20,538	8,20,538	43	-	-12	-12
Jul-18	59,76,419	13,964	5,24,811	5,24,811	59,76,433	13,964	5,24,780	5,24,780	15	-	-31	-31
Aug-18	85,29,095	4,060	7,66,993	7,66,993	85,29,096	4,059	7,66,993	7,66,993	0	-1	-1	-1
Sep-18	75,97,238	2,046	6,83,782	6,83,782	77,24,421	2,046	7,01,947	7,01,947	1,27,183	-	18,165	18,165
Oct-18	79,27,327	-	6,99,999	6,99,999	79,85,356	-	7,04,186	7,04,186	58,029	-	4,187	4,187
Nov-18	62,64,378	-	5,54,192	5,54,192	61,78,790	-	5,51,848	5,51,848	-85,588	-	-2,344	-2,344
Dec-18	89,02,678	8,097	7,93,278	7,93,278	89,09,644	8,097	7,94,108	7,94,108	6,966	-0	830	830
Jan-19	67,31,616	-	6,24,577	6,24,577	67,31,628	-	6,21,682	6,21,682	12	-	-2,895	-2,895
Feb-19	1,13,48,749	-	10,47,495	10,47,495	1,13,48,855	-	10,47,494	10,47,494	106	-	-1	-1
Mar-19	1,25,40,086	1,785	11,86,933	11,86,933	1,25,39,331	1,785	11,86,933	11,86,933	-755	0	0	0
Total 18-19	9,70,89,019	29,951	87,41,471	87,41,471	9,71,86,772	29,951	87,58,456	87,58,456	97,752	-1	16,985	16,984
Apr-19	1,00,01,273	-	9,32,512	9,32,512	1,02,21,345	-	9,51,457	9,51,457	2,20,072	-	18,945	18,945
May-19	1,14,03,128	-	10,53,570	10,53,570	1,14,68,980	-	10,56,906	10,56,906	65,852	-	3,336	3,336
Jun-19	85,28,139	-	8,09,070	8,09,070	85,31,295	-	8,09,070	8,09,070	3,156	-	0	0
Jul-19	1,64,90,255	-	15,51,299	15,51,299	1,64,76,515	-	15,51,299	15,51,299	-13,740	-	-0	-0
Aug-19	1,32,46,380	-	12,25,616	12,25,616	1,32,46,381	-	12,25,615	12,25,615	1	-	-1	-1
Sep-19	1,32,92,536	-	12,40,816	12,40,816	1,30,94,902	-	12,40,816	12,40,816	-1,97,634	-	-	-
Total 19-20	7,29,61,711	-	68,12,883	68,12,883	7,30,39,418	-	68,35,164	68,35,164	77,706	-	22,281	22,281
Difference	29,04,49,670	59,903	2,63,59,861	2,63,59,861	28,99,62,629	59,901	2,63,79,783	2,63,79,777	-4,87,040	-1	22,281	19,917

for FY. 19-20 period [Apr 19 to Sep 19] taxes have been short reported in GSTR 3B

Return to the extent of ₹ 44,562 i.e. (22,281 + 22,281). It is advised to

also include this in October-19's liability.

$$\begin{array}{r}
 12,17,757 \\
 + 22,281 \\
 \hline
 12,40,038 \\
 + 12,40,038 \\
 \hline
 24,80,076
 \end{array}$$

Summit Sales - GSTR 3B Oct-19

Particulars

Taxable Value IGST CGST SGST Total Tax

Sales

Outward taxable supplies (other than zero rated, nil rated and exempted) 13,033,041 - 1,215,088 1,215,088 2,430,177

Other Outward supplies (Nil rated, exempted) 61,325 - - - -

GST short paid in Apr-19 and May-19 - - 22,281 22,281 44,562

Total 13,094,366 - 1,237,369 1,237,369 2,474,739

Purchases

(5) All other ITC 133,350 808,321 808,321 1,749,992

Total 133,350 808,321 808,321 1,749,992

Tax Payable - 295,698 429,048 724,746

Late fee of Sep-19 - 475 475 950

Total Payable - 296,173 429,523 725,696

P. Javet

		Output				Input			
	Taxable Value	CGST	SGST	IGST		Taxable Value	CGST	SGST	IGST
SSLLP	11,808,647	1,107,562	1,107,562			8,597,535	798,735	798,735	132,978
Logistics	1,044,565	94,011	94,011	-		27,225	1,012	1,012	
Common Exp	179,829	16,185	16,185	-		226,188	11,149	11,149	
	13,033,041	1,217,757	1,217,757	-		8,850,948	810,896	810,896	132,978
							1,488,813		
						2,215,124			
						1,597,470			
						617,654			
						484,676			

Electronic Credit Ledger

GSTIN - 36ACQFS2044C1Z7

Legal Name - SUMMIT SALES LLP

Period: From -01/08/2019 To - 31/10/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	243,691.00	1,84,217.00	0.00	4,27,908.00
1	22/08/2019	AA360719332913U	Jul-19	ITC accrued through - Inputs	Credit	72,544.00	11,15,310.00	11,15,310.00	0.00	23,03,164.00	72,544.00	13,59,001.00	12,99,527.00	0.00	27,31,072.00
2	22/08/2019	D18608190114199	Jul-19	Other than reverse charge	Debit	72,544.00	13,59,001.00	12,99,527.00	0.00	27,31,072.00	0.00	0.00	0.00	0.00	0.00
3	26/09/2019	AA360819355590R	Aug-19	ITC accrued through - Inputs	Credit	4,95,025.00	9,96,172.00	9,96,172.00	0.00	24,87,369.00	4,95,025.00	9,96,172.00	9,96,172.00	0.00	24,87,369.00
4	26/09/2019	D18609190126226	Aug-19	Other than reverse charge	Debit	4,95,025.00	9,96,550.00	9,92,657.00	0.00	24,51,232.00	0.00	32,622.00	3,515.00	0.00	36,137.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	32,622.00	3,515.00	0.00	36,137.00

Form GST PMT - 06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax																																																																					
CPIN: 20013600009878 Challan Generated on : 03/01/2020 Expiry Date : 18/01/2020 16:05:22																																																																					
Details of Taxpayer																																																																					
GSTIN: 36ACQFSS2044C1Z7 E-mail Id: gxx@xxxxxxxxxxxxxxxxxxom Mobile No.: 9XXXXXX6450 Name(Legal): SUMMIT SALES LLP Address : XXXXXXXXXXXXX Telangana, 500003																																																																					
Details of Deposit (All Amount in Rs.)																																																																					
Government					Minor Head																																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2"></th> <th>Tax</th> <th>Interest</th> <th>Penalty</th> <th>Fee</th> <th>Others</th> <th>Total</th> </tr> <tr> <td rowspan="5" style="text-align: center;">Government Of India</td> <td>CGST(0005)</td> <td>210945</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>210945</td> </tr> <tr> <td>IGST(0008)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>CESS(0009)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Sub-Total</td> <td>210945</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>210945</td> </tr> <tr> <td>Telangana SGST(0006)</td> <td>339631</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>339631</td> </tr> <tr> <td colspan="2">Total Amount</td> <td colspan="5"></td> <td>550576</td> </tr> <tr> <td colspan="2">Total Amount (in words)</td> <td colspan="5"></td> <td>Rupees Five Lakhs Fifty Thousand Five hundred Seventy-Six Only</td> </tr> </table>												Tax	Interest	Penalty	Fee	Others	Total	Government Of India	CGST(0005)	210945	-	-	-	-	210945	IGST(0008)	-	-	-	-	-	-	CESS(0009)	-	-	-	-	-	-	Sub-Total	210945	0	0	0	0	210945	Telangana SGST(0006)	339631	-	-	-	-	339631	Total Amount							550576	Total Amount (in words)							Rupees Five Lakhs Fifty Thousand Five hundred Seventy-Six Only
		Tax	Interest	Penalty	Fee	Others	Total																																																														
Government Of India	CGST(0005)	210945	-	-	-	-	210945																																																														
	IGST(0008)	-	-	-	-	-	-																																																														
	CESS(0009)	-	-	-	-	-	-																																																														
	Sub-Total	210945	0	0	0	0	210945																																																														
	Telangana SGST(0006)	339631	-	-	-	-	339631																																																														
Total Amount							550576																																																														
Total Amount (in words)							Rupees Five Lakhs Fifty Thousand Five hundred Seventy-Six Only																																																														
Mode of Payment																																																																					
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS																																																																					
NEFT/RTGS																																																																					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Remitting Bank</td> <td>YES BANK</td> </tr> <tr> <td>Beneficiary Name</td> <td>GST</td> </tr> <tr> <td>Beneficiary Account Number (CPIN)</td> <td>20013600009878</td> </tr> <tr> <td>Name of beneficiary bank</td> <td>Reserve Bank of India</td> </tr> <tr> <td>Beneficiary Bank's Indian Financial System Code (IFSC)</td> <td>RBI50GSTPMT</td> </tr> <tr> <td>Amount</td> <td>550576</td> </tr> </table>										Remitting Bank	YES BANK	Beneficiary Name	GST	Beneficiary Account Number (CPIN)	20013600009878	Name of beneficiary bank	Reserve Bank of India	Beneficiary Bank's Indian Financial System Code (IFSC)	RBI50GSTPMT	Amount	550576																																																
Remitting Bank	YES BANK																																																																				
Beneficiary Name	GST																																																																				
Beneficiary Account Number (CPIN)	20013600009878																																																																				
Name of beneficiary bank	Reserve Bank of India																																																																				
Beneficiary Bank's Indian Financial System Code (IFSC)	RBI50GSTPMT																																																																				
Amount	550576																																																																				
Note: Charges to be separately paid by the person making payment.																																																																					
Particulars of depositor																																																																					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Name</td> <td></td> </tr> <tr> <td>Designation/Status(Manager,partner etc)</td> <td></td> </tr> <tr> <td>Signature</td> <td></td> </tr> <tr> <td>Date</td> <td></td> </tr> </table>										Name		Designation/Status(Manager,partner etc)		Signature		Date																																																					
Name																																																																					
Designation/Status(Manager,partner etc)																																																																					
Signature																																																																					
Date																																																																					
Paid Challan Information																																																																					
GSTIN																																																																					
Taxpayer Name																																																																					
Name of the Bank																																																																					
Amount																																																																					
Bank Reference No.(BRN)/UTR																																																																					
CIN																																																																					

	Payment Date Bank Ack No. (For Cheque / DD deposited at Bank's counter)
GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 18/01/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 550576 (Rupees in words) Rupees Five Lakhs Fifty Thousand Five hundred Seventy-Six Only through [] NEFT [] RTGS as per details given below :	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter Account Number Cheque Number Cheque Date Address Contact No.	SUMMIT SALES LLP XXXXXXXXXXXXX Telangana,500003 9XXXXXX6450
DETAILS OF BENEFICIARY	
Beneficiary Name Beneficiary Account No.(CPIN) Beneficiary Bank Name Beneficiary IFSC Code(11-digit) Amount	GST 20013600009878 Reserve Bank of India RBIS06STPMT 550576
Signature Date:	
FOR BANK'S USAGE	
Date and time of receipt of NEFT/RTGS request Transaction Amount NEFT/RTGS Charges Total Debit to Customer NEFT /RTGS initiation date & time NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

Name : Summit Sales LLP - Consolidated GST Workings
Month : Nov-19

Particulars	Taxable Value	IGST	CGST	SGST	Total
B2B	10,555,889	-	998,710	998,710	1,997,420
Credit Notes	(710,652)	-	(63,955)	(63,955)	(127,911)
Total	9,845,237	-	934,755	934,755	1,869,509
B2C	226,619	-	20,057	20,057	40,113
Exempt Income / Nil-rated	850	-	-	-	-
Total	227,469	-	20,057	20,057	40,113
Total Amount	10,072,706	-	954,811	954,811	1,909,622

Q. Harany
11/12/19

P. K. S. S.
11/12/2019

Returns Summary									
Total number of vouchers for the period									
Included in returns									
Included in HSN/SAC Summary									
Incomplete HSN/SAC information (to be provided)									
940	492	9	483	Not relevant for returns					
				Incomplete/Mismatch in information (to be resolved)					
SI	Particulars			Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
1	B2B Invoices - 4A, 4B, 4C, 5B, 6C			458	86,64,699.45	8,28,502.93	8,28,502.93	16,57,005.86	1,03,21,709.38
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7			14	24,032.50	1,823.82	1,823.82	3,647.64	27,679.76
4	Credit/Debit Notes(Registered) - 9B			18	(-)7,10,652.05	(-)63,955.39	(-)63,955.39		
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D			2	850.25				
Total				492	79,78,930.15	7,66,371.36	7,66,371.36	15,32,742.72	95,11,676.07
HSN/SAC Summary - 12									
Document Summary - 13									
Advance Receipts									
Amount unadjusted against supplies									
Sales against advance from previous periods									
0.00									
0.00									
850.00									

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Summit Sales LLP

Voucher Register

1-Nov-2019 to 30-Nov-2019

Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Page 1
1-Nov-2019 to 30-Nov-2019

Particulars	GSTIN/UN	Voucher	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Invoice Amount
Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	57	6,17,206.26		60,955.10	60,955.10	1,21,910.20	7,39,117.38
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	13	73,169.29		258.11	258.11	516.22	3,384.00
Vista Homes	36AAGFV2068P1ZJ	47	12,20,580.39		8,028.10	8,028.10	16,056.20	89,226.00
GV Research Center Pvt Ltd	36AAHCG4562D1ZP	14	1,54,497.63		1,20,791.82	1,20,791.82	2,41,583.64	14,62,162.00
B & C Estates	36AAHFB7046A1ZT	7	78,846.50		19,106.85	19,106.85	3,91,985.00	1,92,711.00
Kadakra & Modi Housing	36AAHFK8714A1ZJ	7	78,846.50		19,106.85	19,106.85	3,91,985.00	1,92,711.00
Nilgiri Estates	36AAHFN0766F1ZA	12	3,32,445.18		7,075.84	7,075.84	14,151.68	93,000.00
Paramount Estates	36AAJFP4202C1ZP	40	7,85,240.36		29,770.26	29,770.26	59,540.52	93,000.00
Modi and Modi Constructions	36AAKFM7214N1ZU	17	1,05,568.19		70,117.74	70,117.74	1,40,235.48	9,25,473.00
Villa Orchids LLP	36AANFG4817C1ZH	1	660.00		9,634.92	9,634.92	19,269.84	1,24,836.00
Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	85	26,03,163.31		59.40	59.40	118.80	779.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	38	7,71,314.59		2,43,465.41	2,43,465.41	4,86,930.82	30,90,096.00
Satyavani Homes JV	36ABJFS9494G1ZG	6	16,810.76		74,333.37	74,333.37	1,48,666.74	9,19,981.00
Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	2	28,536.00		1,452.10	1,452.10	2,904.20	19,714.00
Aedis Developers LLP	36ABPFA0002Q1ZD	16	40,867.00		2,568.24	2,568.24	5,136.48	33,673.00
Serene Constructions LLP	36ACVFS7909P1ZV	2	8,870.00		2,554.88	2,554.88	5,109.76	45,978.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	8	1,24,567.67		648.80	648.80	1,297.60	10,168.00
Vidya Shanker V	36AEKPV0495G1Z2	66	15,09,524.49		15,550.94	15,550.94	31,101.88	1,55,669.00
Bohini Basappa	36ARYPB7461M1Z0	1	1,971.70		1,44,932.47	1,44,932.47	3,1,101.88	1,55,669.00
Gandrabu Yadav	36ASZPG9718L1ZQ	2	21,711.20		1,77.45	1,77.45	2,89,864.94	17,99,393.00
A. Basha	36AUWPA6056C2ZK	3	20,333.90		1,954.00	1,954.00	3,908.00	25,620.00
Sharada Naraboina	36BDWPN0356G1Z7	3	14,967.20		1,830.05	1,830.05	3,660.10	23,994.00
K. Srinu	36CAWPK8392R2Z7	2	19,857.80		1,347.04	1,347.04	2,694.08	17,662.00
Praveen Babu Mylaram	36CYSPM5458E1ZV	4	35,401.10		1,889.04	1,889.04	3,778.08	23,636.00
K. Satish Kumar	36HTMPK2743G1ZE	10	66,428.55		3,186.11	3,186.11	6,372.22	41,773.00
Grand Total		458	86,64,699.45		8,28,502.93	8,28,502.93	16,57,005.86	1,03,21,709.38

SSLLP-Common Expenditure
GSTR-1
1-Nov-2019 to 30-Nov-2019

GSTIN/UN : 36ACQFS2044C1Z7

Returns Summary									
Total number of vouchers for the period									
Included in returns									
Included in HSN/SAC Summary									
Incomplete HSN/SAC information (to be provided)									
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									
0									
157									
Sl	Particulars	Vou-cher Count	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 5B, 6C	50	7,49,249.56	67,432.47	67,432.47	67,432.47	1,34,864.94	8,84,115.00	
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	23,468.76	2,112.19	2,112.19	2,112.19	4,224.38	27,693.00	
4	Credit/Debit Notes (Registered) - 9B								
5	Credit/Debit Notes (Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		55	7,72,718.32	69,544.66	69,544.66	69,544.66	1,39,089.32	9,11,808.00	
HSN/SAC Summary - 12									
Document Summary - 13									

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Returns Summary									
Total number of vouchers for the period									
Included in returns									
Included in HSN/SAC Summary									
Incomplete HSN/SAC information (to be provided)									
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									
485									
82									
403									
0									

Sl	Particulars	Vou-cher Count	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 5B, 6C	58	11,41,939.77	1,02,774.58	1,02,774.58	1,02,774.58	2,05,549.16	13,47,492.34	
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	23	1,79,117.86	16,120.61	16,120.61	16,120.61	32,241.22	2,11,359.00	
4	Credit/Debit Notes (Registered) - 9B								
5	Credit/Debit Notes (Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		81	13,21,057.63	1,18,895.19	1,18,895.19	1,18,895.19	2,37,790.38	15,58,851.34	

HSN/SAC Summary - 12
Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

AS PER BOOKS OF TALLY

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Common Exp	1,83,822.98	16,544.07	16,544.07	2,16,911.12
SSLLP LOGISTIC	12,34,954.36	1,11,145.93	1,11,145.93	14,57,246.22
SUMMIT SALES LLP	1,14,82,546.33	10,75,694.26	10,75,694.26	1,36,33,934.85
Total value in Rs.	1,29,01,323.67	12,03,384.26	12,03,384.26	1,53,08,092.19

AS PER GOVT RECORDS

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Consolidate	1,28,51,418.47	12,04,767.67	12,04,767.67	1,52,49,422.71
Total value in Rs.	-49,905.20	1,383.41	1,383.41	-58,669.48

B2B Invoices

98- Debit \ Credit Notes

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Common Exp	-	-	-	-
SSLLP LOGISTIC	17,731.45	1,492.33	1,492.33	20,716.11
SUMMIT SALES LLP	17,731.45	1,492.33	1,492.33	20,716.11
Total value in Rs.	17,731.45	1,492.33	1,492.33	20,716.11

AS PER GOVT RECORDS

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Consolidate	16,581.45	1,492.33	1,492.33	19,566.11
Total value in Rs.	-1,150.00	-	-	-1,150.00

98- Debit \ Credit Notes

AS PER BOOKS OF TALLY

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Common Exp	9,674.89	870.74	870.74	11,416.00
SSLLP LOGISTIC	1,79,553.91	16,159.85	16,159.85	2,11,874.00
SUMMIT SALES LLP	81,516.75	6,692.55	6,692.55	94,898.45
Total value in Rs.	2,70,745.55	23,723.14	23,723.14	3,18,188.45

B2C Customers

AS PER GOVT RECORDS

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Consolidate	2,90,571.75	25,672.17	25,672.17	3,41,916.00
Total value in Rs.	19,826.20	1,949.03	1,949.03	23,727.55

B2C Customers

AS PER BOOKS OF TALLY

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Common Exp				
SSLLP LOGISTIC				
SUMMIT SALES LLP	92,043.00			
Total value in Rs.	92,043.00			

Nil Rated Sales

AS PER GOVT RECORDS

Particulars	Taxable Value	CGST	SGST	Total Amount Rs
SSLLP Consolidate	97,527.20			
Total value in Rs.	5,484.20			

Nil Rated Sales