

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date		01.06.2018	To date		30.06.2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods			373080	4,71,581	4,71,581
H. ITC for the current period		94,30,924	1,01,661	8,05,704	8,05,704
I. Total ITC		94,30,924	1,01,661	8,05,704	8,05,704
J. Outward taxable supplies		91,19,388		820,550	820,550
K. Outward supplies – nil rated /exempted		1,73,318			
L. Net tax payable (D – C)					
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>Kesli</i>	<i>MMR</i>		APPROVED BY 13 JUL 2018 SOHAM MODI MANAGING DIRECTOR	
Date	11/7/18	13/7/18			

- 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.
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5. Wherever possible make payments through YES Bank.

APPROVED BY
13 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Note: ITC for previous periods not matching with BOA.

MMR

Summit Sales LLP (18-19)

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B

1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	710
Included in returns	538
Not relevant for returns	172
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	87,24,881.65		7,69,445.52	7,69,447.51		15,38,893.03
Taxable	85,51,563.65		7,69,445.52	7,69,447.51		15,38,893.03
Exempted	1,73,318.00					
Total Outward Supplies	87,24,881.65		7,69,445.52	7,69,447.51		15,38,893.03
Total Liability	87,24,881.65		7,69,445.52	7,69,447.51		15,38,893.03

Inward Supplies

Local Purchase	93,97,036.31		8,05,508.53	8,05,507.53		16,11,016.06
Taxable	88,62,597.94		8,05,508.53	8,05,507.53		16,11,016.06
Exempted	5,34,438.37					
Inter State Purchases	5,64,787.23	1,01,661.69				1,01,661.69
Taxable	5,64,787.23	1,01,661.69				1,01,661.69
Reverse Charge Supplies	70,000.00		4,200.00	4,200.00		8,400.00
Total Inward Supplies	1,00,31,823.54	1,01,661.69	8,09,708.53	8,09,707.53		17,21,077.75
Total Input Tax Credit	99,61,823.54	1,01,661.69	8,05,508.53	8,05,507.53		17,12,677.75

1) Difference of 19804 purchase. 18% of camera purchase in SSLLP
2) diff of Rs. 5655 & 6655 Rs. 2/. Both A/c should be Tally.

Summit Sales LLP (18-19)

Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Purchase Accounts	95,23,993.17	Sales Accounts	87,24,881.65
Purchase @12% State Tax	1,04,564.07	Sales @ 12%	78,036.40
Purchase - @18%	84,48,954.58	Sales @ 28%	95,158.26
Purchase - @28%	2,55,485.29	Sales @ 5%	40,237.50
Purchase @5%	27,140.00	Sales @ Nil Rated	1,21,340.00
Purchase lgst 18%	5,64,787.23	Sales Exempted	51,978.00
Purchase-Nil Rated	1,23,062.00	Sales of Goods @18%	83,38,131.49
Direct Expenses		Direct Incomes	
Indirect Expenses	4,88,026.37	Indirect Incomes	
Conveyance	4,296.00	Nett Loss	12,87,137.89
Electricity Charges-Exempted	1,439.00		
Interest On OD	7,797.37		
Maintance Charges-Exempted	923.00		
Misc Expenses-Exempted	9,592.00		
Office Maintenance	1,800.00		
Printing and Stationery-Exempt	1,860.00		
Registration Charges	5,000.00		
Rent-URD	70,000.00		
Repairs & Maintenance - 4wheel Exempted	580.00		
Repairs & Maintenance - URD	500.00		
ROC Filing Fees	2,600.00		
Staff Mobile Allowances	7,581.00		
Staff Salaries	3,40,983.00		
Staff Welfare	8,595.00		
Telephone/Internet Charges18%	4,050.00		
Toll Tax Charges	9,135.00		
Vehicle Insurance	11,295.00		
Total	1,00,12,019.54	Total	1,00,12,019.54

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.06.2018		To date	
				30.06.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies		567825		51104.50	51104.50
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		102209		51104.50	51104.50
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	Raj Kumar				
Date	11.7.18.	13/7/18			

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SLLP-Logistics

5-4-187/ 3 &4

MG Road

GST Computation

1-Jun-2018 to 30-Jun-2018

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1-Jun-2018 to 30-Jun-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	126
Included in returns	70
<i>Participating in return tables</i>	70
<i>No direct implication in return tables</i>	0
Not relevant for returns	56
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	5,67,825.04		51,104.26	51,104.26		1,02,208.52
Taxable	5,67,825.04		51,104.26	51,104.26		1,02,208.52
Sales Taxable	5,67,825.04		51,104.26	51,104.26		1,02,208.52
<i>Sales Taxable @ 18%</i>	<i>5,67,825.04</i>		<i>51,104.26</i>	<i>51,104.26</i>		<i>1,02,208.52</i>
Total Outward Supplies	5,67,825.04		51,104.26	51,104.26		1,02,208.52
Total Liability	5,67,825.04		51,104.26	51,104.26		1,02,208.52

Inward Supplies

Local Purchase	2,82,987.00					
Exempted	2,82,987.00					
Purchase Exempt	2,82,987.00					
Reverse Charge Supplies	350.00		31.50	31.50		63.00
Purchase From Unregistered Dealer - Taxable	350.00		31.50	31.50		63.00
<i>Purchase From Unregistered Dealer - Taxable @ 18%</i>	<i>350.00</i>		<i>31.50</i>	<i>31.50</i>		<i>63.00</i>
Total Inward Supplies	2,83,337.00		31.50	31.50		63.00
Total Input Tax Credit	2,82,987.00					

SLLP-Logistics

5-4-187/ 3 &4

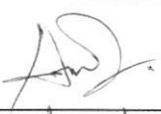
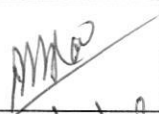
MG Road

Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Gross Profit c/o	5,67,825.04	Sales Accounts	5,67,825.04
		Car Hire Charges @ 18%	1,86,834.00
		QC Charges @ 18%	1,92,500.00
		Service Charges PO	1,88,491.04
	5,67,825.04		5,67,825.04
Indirect Expenses	OK 2,83,337.56	Gross Profit b/f	5,67,825.04
Exempted Expenses	2,82,987.00		
Repairs & Maintenance URD	350.00		
Round Off	0.56		
Nett Profit	2,84,487.48		
Total	5,67,825.04	Total	5,67,825.04

GST Computation – Approval Form

Company/firm name		Summit Sales LLP – Common Expnses			
From date		01-06-2018		To date	
				30-06-2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			Nil	Nil	Nil
B. ITC for the current period		3540		195.75	195.75
C. Total ITC				195.75	195.75
D. Outward taxable supplies		Nil	Nil	Nil	Nil
E. Outward supplies – nil rated /exempted		Nil	Nil	Nil	Nil
F. Net tax payable (D – C)				-195.75	-195.75
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign					
Date	11/07/18	13/7/18			

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SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Jun-2018 to 30-Jun-2018

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1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	8
Included in returns	5
<i>Participating in return tables</i>	5
<i>No direct implication in return tables</i>	0
Not relevant for returns	3
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	60,402.00		195.75	195.75		391.50
Taxable	3,540.00		195.75	195.75		391.50
Purchase Taxable	3,540.00		195.75	195.75		391.50
<i>Purchase Taxable @ 5%</i>	1,890.00		47.25	47.25		94.50
<i>Purchase Taxable @ 18%</i>	1,650.00		148.50	148.50		297.00
Exempted	56,862.00					
Purchase Exempt	5,768.00					
Purchase From Composition Dealer	20,481.00					
Purchase From Unregistered Dealer - Taxable	30,613.00					
Total Inward Supplies	60,402.00		195.75	195.75		391.50
Total Input Tax Credit	60,402.00		195.75	195.75		391.50

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Direct Expenses	60,402.00	Direct Incomes	
Common Expenditure	60,402.00	Gross Loss c/o	60,402.00
	60,402.00		60,402.00
Gross Loss b/f	ok 60,402.00	Indirect Incomes	0.50
Indirect Expenses		Rounded Off	0.50
		Nett Loss	60,401.50
Total	60,402.00	Total	60,402.00