

GST Computation – Approval Form



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

Company/firm name		SUMMIT SALES LLP (Consolidated)			
From date		01-Aug-2018	To date		31-Aug-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			7,14,380.00	2,63,643.00	2,63,642.00
B. ITC for the current period		47,61,353.75	49,775.28	4,02,373.80	4,02,373.80
C. Total ITC		47,61,353.75	7,64,155.28	6,66,016.80	6,66,015.80
D. Outward taxable supplies		85,19,771.29	4,059.76	7,66,993.35	7,66,993.35
E. Outward supplies – nil rated /exempted		9,324.00	0	0	0
F. Net tax payable (D – C)		(5,58,141.42)	(7,60,095.52)	1,00,976.55	1,00,977.55
Remarks: IGST credit adjusted against Cgst & Sgst.					
Total IGST ITC – Rs. 7,60,095.52					
Adjust – Credit CGST payable for current period – 2,01,955.10					
(1,00,976.55 + 1,00,977.55) Remaining ITC – 558,140.42					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Keerthi</i> 28/9/18	<i>MMR</i> 28/9/18	<i>Ch</i> 28/9/18	<i>h</i>	
Date	28/9/18	28/9/18	28/9/18	06 OCT 2018 SOHAM MODI MANAGING DIRECTOR	

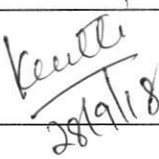
2. This form must be submitted on the Friday proceeding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

Note: GST input & out But not matching with BOA.

MMR

GST Computation – Approval Form

Notes:

Company/firm name		SUMMIT SALES LLP			
From date		01-Aug-2018	To date		31-Aug-2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods		0	7,14,380.00	2,63,643.00	2,63,642.00
H. ITC for the current period		44,82,166.27	46,472.28	3,77,156.45	3,77,156.45
I. Total ITC		44,82,166.27	7,60,852.28	6,40,799.45	6,40,798.45
J. Outward taxable supplies		79,78,321,.17	4,059.76	7,18,262,.85	7,18,262.85
K. Outward supplies – nil rated /exempted		9,324	0	0	0
L. Net tax payable (D – C)		(6,01,864.72)	(7,56,792.52)	77,463.40	77,464.40
Remarks: IGST credit to be adjusted in CGST & SGST					
Total IGST Credit - 756792.52					
Adjust CGST & SGST payable (-) 194927.80					
Remaining ITC - <u>6,01,864.72</u>					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date	28/9/18				

Summit Sales LLP (18-19)

GST Computation
1-Aug-2018 to 31-Aug-2018

Page 1

1-Aug-2018 to 31-Aug-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	777
Included in returns	557
Not relevant for returns	220
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	79,58,241.63		7,18,262.85	7,18,262.85		14,36,525.70
Taxable	79,48,917.63		7,18,262.85	7,18,262.85		14,36,525.70
Exempted	9,324.00					
Interstate Sales	29,403.54	4,059.76				4,059.76
Taxable	29,403.54	4,059.76				4,059.76
Total Outward Supplies	79,87,645.17	4,059.76	7,18,262.85	7,18,262.85		14,40,585.46

Total Liability	79,87,645.17	4,059.76	7,18,262.85	7,18,262.85		14,40,585.46
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Inward Supplies

Local Purchase	45,48,403.72		3,77,156.45	3,77,156.45		7,54,312.90
Taxable	42,23,992.26		3,77,156.45	3,77,156.45		7,54,312.90
Exempted	3,24,411.46					
Inter State Purchases	2,58,174.01	46,472.28				46,472.28
Taxable	2,58,174.01	46,472.28				46,472.28
Reverse Charge Supplies	81,828.00		5,264.52	5,264.52		10,529.04
Total Inward Supplies	48,88,405.73	46,472.28	3,82,420.97	3,82,420.97		8,11,314.22
Total Input Tax Credit	48,06,577.73	46,472.28	3,77,156.45	3,77,156.45		8,00,785.18

Summit Sales LLP (18-19)

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	46,87,089.27	Sales Accounts	79,87,645.17
Purchase @12% State Tax	1,07,702.00	Sales @ 12%	1,16,729.88
Purchase - @18%	41,09,890.26	Sales @ 28%	1,29,691.60
Purchase - @28%	5,600.00	Sales @ 5%	1,958.00
Purchase @5%	800.00	Sales @ Nil Rated	9,495.00
Purchase Exempted	55,998.00	Sales Exempted	(-)171.00
Purchase Igst 18%	2,58,174.01	Sales-IGST12%	1,589.50
Purchase-Nil Rated	1,44,860.00	Sales-IGST18%	19,064.00
Purchase URD	4,065.00	Sales-IGST5%	8,750.04
		Sales of Goods @18%	77,00,538.15
Direct Expenses	1,309.00	Indirect Incomes	
Discount	1,309.00		
Indirect Expenses	2,01,316.46		
Advertisement	7,500.00		
Commission/Brokerage	6,313.00		
Conveyance	1,361.00		
Electricity Charges-Exempted	1,325.00		
Gst Late Fee	100.00		
Interest On OD	3,864.50		
Interest on PF	75.00		
Legal Expenses-Exempted	2,800.00		
Maintance Charges-Exempted	921.00		
Miscellaneous-Urd	1,450.00		
Misc Expenses-Exempted	2,950.00		
Office Maintenance	6,960.00		
Other Insurance	19,413.00		
Petrol/Diesel	15,861.00		
Printing and Stationery-Exempt	580.00		
Rent-URD	70,000.00		
Repairs & Maintenance-2 Wheelers	1,320.00		
Repairs & Maintenance Computers-Exempted	700.00		
Staff Mobile Allowances	1,197.00		
Staff Salaries	51,864.00		
Staff Welfare	3,320.00		
Telephone/Internet Charges	1,441.96		
Nett Profit	30,97,930.44		
Total	79,87,645.17	Total	79,87,645.17

Summit Sales LLP (18-19)

Voucher Register

1-Aug-2018 to 31-Aug-2018

Vouchers of : Sales Taxable

1-Aug-2018 to 31-Aug-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Modi Farm House Hyderabad LLP	38,021.00		3,234.50	3,234.50		6,469.00
Villa Orchids LLP	5,25,119.79		47,233.60	47,233.60		94,467.20
Silver Oak Villas LLP	3,34,956.13		30,745.41	30,745.41		61,490.82
B & C Estates	22,64,336.71		2,03,308.51	2,03,308.51		4,06,617.02
Vista Homes	9,61,751.00		86,234.54	86,234.54		1,72,469.08
Modi Realty Miryalguda LLP	3,73,348.07		33,546.63	33,546.63		67,093.26
Paramount Estates	13,69,081.67		1,24,099.15	1,24,099.15		2,48,198.30
Modi Realty Genome Valley LLP	17,032.00		1,974.50	1,974.50		3,949.00
Kadakia & Modi Housing	4,51,221.89		40,655.70	40,655.70		81,311.40
Nilgiri Estates	10,58,807.57		97,633.71	97,633.71		1,95,267.42
Silver Oak Realty Debtors	59,420.00		5,347.50	5,347.50		10,695.00
Serene Constructions LLP	2,62,244.80		23,602.10	23,602.10		47,204.20
Syed Mehdi	1,468.00		132.50	132.50		265.00
Vista Homes Owners Association	486.00		44.00	44.00		88.00
Modi Properties Pvt Ltd	1,24,132.00		10,796.50	10,796.50		21,593.00
Modi Realty Gagillapur	21,534.00		1,938.00	1,938.00		3,876.00
Modi Consultancy Services	43,068.00		3,876.00	3,876.00		7,752.00
Modi Realty Vikarabad LLP	21,534.00		1,938.00	1,938.00		3,876.00
GV Research Center Pvt Ltd	21,355.00		1,922.00	1,922.00		3,844.00
Grand Total	79,48,917.63		7,18,262.85	7,18,262.85		14,36,525.70

Summit Sales LLP (18-19)

Voucher Register

1-Aug-2018 to 31-Aug-2018

Vouchers of : Purchase Taxable

1-Aug-2018 to 31-Aug-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Ganesh Tube Traders	4,15,636.85		37,687.20	37,687.20		75,374.40
Sri Raja Rajeshwara Traders	22,460.00		1,805.40	1,805.40		3,610.80
M/S Vivid World	4,637.36		417.36	417.36		834.72
Reflections Electricals Pvt Ltd.	2,86,954.40		24,740.84	24,740.84		49,481.68
Rahul Enterprises	81,120.00		7,300.80	7,300.80		14,601.60
Venkataramana Stationery & Binding Works	86,816.00		5,901.50	5,901.50		11,803.00
Shivshakthi Machine Tools	2,200.00		198.00	198.00		396.00
Dilpreet Hardware	350.00		32.00	32.00		64.00
Andhra Hardware Mart	755.00		67.95	67.95		135.90
United Security Services	24,640.00		2,217.60	2,217.60		4,435.20
Shreyas Services	23,520.00		2,116.80	2,116.80		4,233.60
Mr.P.Satish Kumar	1,21,396.00		10,925.50	10,925.50		21,851.00
Premier Engineering Corporation	12,48,549.87		1,12,369.49	1,12,369.49		2,24,738.98
Shubham Enterprises	3,79,847.00		34,186.36	34,186.36		68,372.72
Sathyavarapu Hardwares	10,440.00		940.00	940.00		1,880.00
Lepakshi Tarpaulin Industries	20,240.00		1,769.50	1,769.50		3,539.00
Jinkrupa Agency	7,000.00		630.00	630.00		1,260.00
Mohammed Moiz Khan	1,06,524.72		9,586.95	9,586.95		19,173.90
Rajadhani Tiles Company	1,80,000.00		16,200.00	16,200.00		32,400.00
Sri Balaji Enterprises	9,60,017.90		86,401.75	86,401.75		1,72,803.50
Elegant Enterprises	3,592.50		323.33	323.33		646.66
Sri Balaji Printers	600.00		36.00	36.00		72.00
Sri Ambe Electricals	61,050.00		5,494.50	5,494.50		10,989.00
G.P Buildcon Materials	33,050.40		2,974.12	2,974.12		5,948.24
Prince Piping Systems PVT.LTD.	93,418.00		8,407.63	8,407.63		16,815.26
Aditya Industries	22,500.00		2,025.00	2,025.00		4,050.00
Gautham Enterprises	4,067.76		366.10	366.10		732.20
Praful Sanitary	18,208.50		1,638.77	1,638.77		3,277.54
A.Chandrashekhar	4,400.00		396.00	396.00		792.00
Grand Total	42,23,992.26		3,77,156.45	3,77,156.45		7,54,312.90

(//www.gst.gov.in/) **Goods and Services Tax**

(//www.gst.gov.in/)

 SUMMIT SALES LLP ▾**Ledger Balance** | 28/09/2018 Download >**SUMMIT SALES
LLP****36ACQFS2044C1Z7**[View Profile >](#)

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	714380	263643	263642	0

[Notices/Orders](#)[Saved Forms](#)

No record found

[FILE RETURNS > \(//RETURN.GST.GOV.IN/RETURNS/AUTH/DASHBOARD\)](#)[PAY TAX > \(//PAYMENT.GST.GOV.IN/PAYMENT/AUTH/\)](#)

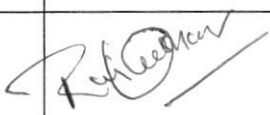
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Site Last Updated on 25-09-2018

Designed & Developed by GSTN

Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.08.2018	To date		31.08.2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		61,332.01		7,384.70	7,384.70
I. Total ITC		61,332.01		7,384.70	7,384.70
J. Outward taxable supplies		5,41,450.12		48,730.50	48,730.50
K. Outward supplies – nil rated /exempted					
L. Net tax payable (D – C)		82,691.60		41,345.80	41,345.80
Remarks:					
Details of amount paid :			Amount paid		82,692.00
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	28.09.18		28/9/18		

- 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.
 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-Logistics

5-4-187/ 3 &4

MG Road

GST Computation

1-Aug-2018 to 31-Aug-2018

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1-Aug-2018 to 31-Aug-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		208
Included in returns		107
<i>Participating in return tables</i>	107	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		101
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
Outward Supplies						
Local Sales	5,41,450.12		48,730.50	48,730.50		97,461.00
Taxable	5,41,450.12		48,730.50	48,730.50		97,461.00
Total Outward Supplies	5,41,450.12		48,730.50	48,730.50		97,461.00
Total Liability	5,41,450.12		48,730.50	48,730.50		97,461.00
Inward Supplies						
Local Purchase	8,83,656.01		7,384.70	7,384.70		14,769.40
Taxable	61,332.01		7,384.70	7,384.70		14,769.40
Exempted	8,22,324.00					
Reverse Charge Supplies	1,350.00		121.50	121.50		243.00
Total Inward Supplies	8,85,006.01		7,506.20	7,506.20		15,012.40
Total Input Tax Credit	8,83,656.01		7,384.70	7,384.70		14,769.40

SSLLP-Logistics

5-4-187/ 3 &4

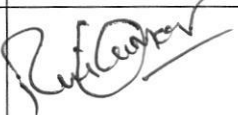
MG Road

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	3,512.01	Sales Accounts	5,41,450.12
Carhire Charges	(-)57,820.00	Car Hire Charges @ 18%	2,10,501.00
Purchase @ 18%	6,084.65	QC Charges @ 18%	1,00,500.00
Purchase @ 28%	22,699.65	Service Charges PO	2,30,449.12
Repairs & Maintenance 18%	11,063.35		
Repairs & Maintenance @ 28%	21,484.36		
Gross Profit c/o	5,37,938.11		
	5,41,450.12		5,41,450.12
Indirect Expenses	8,81,494.00	Gross Profit b/f	5,37,938.11
Exempted Expenses	8,41,386.00	Nett Loss	3,43,555.89
Conveyance	180.00		
N Raj Kumar Commission	9,923.00		
Repairs & Maintenance - 2 Wheeler	4,300.00		
Repairs & Maintenance - 4 Wheeler	4,900.00		
Repairs & Maintenance URD	1,350.00		
Staff Conveyance	6,288.00		
Staff Mobile Allowances	13,167.00		
Total	8,81,494.00	Total	8,81,494.00

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.08.2018	To date		31.08.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		2,17,855.47	3,303.00	17,832.65	17,832.65
C. Total ITC		2,17,855.47	3,303.00	17,832.65	17,832.65
D. Outward taxable supplies		-		-	-
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		38,968.30	-3,303.00	- 17,832.65	17,832.65
Remarks:					
Input credit - 38968.30					
Details of amount paid :		Amount paid		- 38,968.00	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	28.09.18.		28/9/18		

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SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	114
Included in returns	86
<i>Participating in return tables</i>	<i>86</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns ,	28
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
Inward Supplies						
Local Purchase	3,24,616.47		17,832.65	17,832.65		35,665.30
Taxable	1,99,505.47		17,832.65	17,832.65		35,665.30
Exempted	1,25,111.00					
Inter State Purchases	18,350.00	3,303.00				3,303.00
Taxable	18,350.00	3,303.00				3,303.00
Total Inward Supplies	3,42,966.47	3,303.00	17,832.65	17,832.65		38,968.30
Total Input Tax Credit	3,42,966.47	3,303.00	17,832.65	17,832.65		38,968.30

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Direct Expenses	3,42,966.47	Direct Incomes	
Common Expenditure	3,42,966.47	Gross Loss c/o	3,42,966.47
	3,42,966.47		3,42,966.47
Gross Loss b/f	3,42,966.47	Nett Loss	3,42,966.47
Indirect Expenses			
Total	3,42,966.47	Total	3,42,966.47