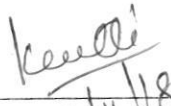


GST Computation – Approval Form

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

Company/firm name		SUMMIT SALES LLP (Consolidated)			
From date		01-Oct-2018	To date		31-Oct-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	755000	0	0
B. ITC for the current period		59,68,771	88,914	4,73,117	4,73,117
C. Total ITC		59,68,771	8,43,914	4,73,117	4,73,117
D. Outward taxable supplies		79,27,327	0	6,99,999	6,99,999
E. Outward supplies – nil rated /exempted		82,888	0	0	0
F. Net tax payable (D – C)			8,43,914	(2,26,882)	(2,26,882)
Remarks: IGST credit adjusted against Cgst & Sgst. 3,90,150/- balance credit					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	APPROVED BY MD 19 NOV 2018 SUHAM MODI MANAGING DIRECTOR	
Sign			APPROVED BY  19 NOV 2018 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER		
Date	16/11/18				

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.

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-Oct-2018	To date		31-Oct-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	755000	0	0
B. ITC for the current period		59,68,771	88,914	4,73,117	4,73,117
C. Total ITC		59,68,771	8,43,914	4,73,117	4,73,117
D. Outward taxable supplies		79,27,327	0	6,99,999	6,99,999
E. Outward supplies – nil rated /exempted		82,888	0	0	0
F. Net tax payable (D – C)			8,43,914	(2,26,882)	(2,26,882)
Remarks: IGST credit adjusted against Cgst & Sgst. 3,90,150/- balance credit					
Harch wrongly taken ITC.			105217	393703	393703
Total wrongly taken			892623		
ITC adjusted			390150		
Balance Payable			- 502473		
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Keerthi</i> 10/10/18				
Date					

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.

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GST Computation
1-Oct-2018 to 31-Oct-2018

Page 1
1-Oct-2018 to 31-Oct-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	693
Included in returns	492
Not relevant for returns	201
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	69,67,546.03		6,12,585.29	6,12,585.29		12,25,170.58
Taxable	69,45,214.03		6,12,585.29	6,12,585.29		12,25,170.58
Sales Taxable	69,45,214.03		6,12,585.29	6,12,585.29		12,25,170.58
Sales Taxable @ 5%	1,90,610.96		4,765.29	4,765.29		9,530.58
Sales Taxable @ 12%	1,80,873.80		10,851.82	10,851.82		21,703.64
Sales Taxable @ 18%	64,67,112.73		5,82,042.30	5,82,042.30		11,64,084.60
Sales Taxable @ 28%	1,06,616.54		14,925.88	14,925.88		29,851.76
Exempted	22,332.00					
Sales Nil Rated	22,332.00					
Total Outward Supplies	69,67,546.03		6,12,585.29	6,12,585.29		12,25,170.58

Total Liability	69,67,546.03		6,12,585.29	6,12,585.29		12,25,170.58
-----------------	--------------	--	-------------	-------------	--	--------------

Inward Supplies

Local Purchase	55,28,010.02		4,55,646.95	4,55,646.95		9,11,293.90
Taxable	52,87,686.07		4,55,646.95	4,55,646.95		9,11,293.90
Purchase Taxable	52,87,686.07		4,55,646.95	4,55,646.95		9,11,293.90
Purchase Taxable @ 5%	2,60,377.00		6,509.42	6,509.42		13,018.84
Purchase Taxable @ 12%	1,10,720.00		6,643.20	6,643.20		13,286.40
Purchase Taxable @ 18%	49,16,589.07		4,42,494.33	4,42,494.33		8,84,988.66
Exempted	2,40,323.95					
Purchase Exempt	1,69,685.95					
Purchase Nil Rated	70,638.00					
Inter State Purchases	4,93,970.30	88,914.00				88,914.00
Taxable	4,93,970.30	88,914.00				88,914.00
Interstate Purchase Taxable	4,93,970.30	88,914.00				88,914.00
Interstate Purchase Taxable @ 18%	4,93,970.30	88,914.00				88,914.00

Total Inward Supplies	60,21,980.32	88,914.00	4,55,646.95	4,55,646.95		10,00,207.90
-----------------------	--------------	-----------	-------------	-------------	--	--------------

Total Input Tax Credit	60,21,980.32	88,914.00	4,55,646.95	4,55,646.95		10,00,207.90
------------------------	--------------	-----------	-------------	-------------	--	--------------

Summit Sales LLP (18-19)

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

Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts	58,47,133.37	Sales Accounts	69,67,546.03
Purchase @12% State Tax	1,10,720.00	Sales @ 12%	1,80,873.80
Purchase - @18%	48,87,288.07	Sales @ 28%	1,06,616.54
Purchase @5%	2,60,377.00	Sales @ 5%	1,90,610.96
Purchase Exempted	1,500.00	Sales @ Nil Rated	22,332.00
Purchase Igst 18%	4,93,970.30	Sales of Goods @18%	64,67,112.73
Purchase-Nil Rated	68,638.00		
Security Charges@18%	24,640.00		
Direct Expenses			
Gross Profit c/o	11,20,412.66		
	69,67,546.03		69,67,546.03
Indirect Expenses	2,59,723.67	Gross Profit b/f	11,20,412.66
Advertisement	5,999.72	Indirect Incomes	
Car Hire Charges	57,820.00		
Commission	4,000.00		
Commission/Brokerage	7,838.00		
Conveyance	500.00		
Electricity Charges-Exempted	1,422.00		
Gst Late Fee	1,700.00		
Interest On OD	4,372.95		
Labour Charges	2,000.00		
Maintenance Charges-Exempted	921.00		
Office Maintenance	810.00		
Rent-URD	70,000.00		
Staff Mobile Allowances	1,596.00		
Staff Salaries	1,00,229.00		
Staff Welfare	515.00		
Nett Profit	8,60,688.99		
Total	11,20,412.66	Total	11,20,412.66

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GSTR-B

Voucher Register
1-Oct-2018 to 31-Oct-2018

Vouchers of : Sales Taxable

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Nilgiri Estates	4,46,676.54		40,077.54	40,077.54		80,155.08
Kadakia & Modi Housing	7,67,152.76		69,166.03	69,166.03		1,38,332.06
B & C Estates	23,60,940.58		2,08,485.75	2,08,485.75		4,16,971.50
Serene Constructions LLP	54,059.00		4,834.95	4,834.95		9,669.90
Paramount Estates	9,72,270.88		87,390.83	87,390.83		1,74,781.66
Villa Orchids LLP	3,75,452.56		36,750.40	36,750.40		73,500.80
Silver Oak Villas LLP	6,62,456.34		59,492.89	59,492.89		1,18,985.78
Vista Homes	8,48,905.22		64,934.87	64,934.87		1,29,869.74
Modi Realty Miryalguda LLP	2,07,386.05		18,555.97	18,555.97		37,111.94
Modi Builders Methodist Complex	1,18,464.36		10,655.82	10,655.82		21,311.64
Homeline Infra	5,760.00		518.50	518.50		1,037.00
Vista Homes Owners Association	25.00		2.50	2.50		5.00
Mayflower Grand Owners Association	9,472.00		792.00	792.00		1,584.00
Modi Realty Genome Valley LLP	10,195.24		442.97	442.97		885.94
Modi Farm House Hyderabad LLP	64,277.00		5,785.21	5,785.21		11,570.42
Paramount Builders-Debtors	6,858.00		617.22	617.22		1,234.44
Modi Properties Pvt Ltd	4,408.00		396.00	396.00		792.00
Syed Mehdi and Razia Banu	6,629.00		582.00	582.00		1,164.00
Greenwood Estates	4,723.00		425.50	425.50		851.00
Villa Orchids Owners Association	7,517.80		651.60	651.60		1,303.20
Sharada Naraboina	11,584.70		1,042.65	1,042.65		2,085.30
Grand Total	69,45,214.03		6,11,601.20	6,11,601.20		12,23,202.40

Print to be replaced.

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Oct-2018 to 31-Oct-2018

Vouchers of : Sales Taxable @ 28%

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Villa Orchids LLP	60,172.20		8,424.09	8,424.09		16,848.18
Modi Realty Genome Valley LLP	10,195.24		442.97	442.97		885.94
Vista Homes	6,045.60		846.38	846.38		1,692.76
B & C Estates	1,840.00		257.60	257.60		515.20
Nilgiri Estates	19,176.00		2,684.50	2,684.50		5,369.00
Kadakia & Modi Housing	9,187.50		1,286.25	1,286.25		2,572.50
Grand Total	1,06,616.54		★ 13,941.79	13,941.79		27,883.58

print to be replaced

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Oct-2018 to 31-Oct-2018

Vouchers of : Sales Taxable @ 18%

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Nilgiri Estates	4,04,246.08		36,382.18	36,382.18		72,764.36
Kadakia & Modi Housing	7,51,228.26		67,610.16	67,610.16		1,35,220.32
B & C Estates	22,22,687.78		2,00,043.31	2,00,043.31		4,00,086.62
Serene Constructions LLP	53,591.00		4,823.25	4,823.25		9,646.50
Paramount Estates	9,68,526.88		87,166.33	87,166.33		1,74,332.66
Villa Orchids LLP	3,13,666.36		28,229.71	28,229.71		56,459.42
Silver Oak Villas LLP	6,58,166.34		59,235.55	59,235.55		1,18,471.10
Vista Homes	6,52,511.62		58,726.11	58,726.11		1,17,452.22
Modi Realty Miryalguda LLP	2,04,433.55		18,398.84	18,398.84		36,797.68
Modi Builders Methodist Complex	1,18,368.36		10,653.42	10,653.42		21,306.84
Homeline Infra	5,760.00		518.50	518.50		1,037.00
Vista Homes Owners Association	25.00		2.50	2.50		5.00
Mayflower Grand Owners Association	8,542.00		768.74	768.74		1,537.48
Modi Farm House Hyderabad LLP	64,277.00		5,785.21	5,785.21		11,570.42
Paramount Builders-Debtors	6,858.00		617.22	617.22		1,234.44
Modi Properties Pvt Ltd	4,389.00		395.00	395.00		790.00
Syed Mehdi and Razia Banu	6,400.00		576.27	576.27		1,152.54
Greenwood Estates	4,723.00		425.50	425.50		851.00
Villa Orchids Owners Association	7,127.80		641.85	641.85		1,283.70
Sharada Naraboina	11,584.70		1,042.65	1,042.65		2,085.30
Grand Total	64,67,112.73		5,82,042.30	5,82,042.30		11,64,084.60

Summit Sales LLP (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
 1-Oct-2018 to 31-Oct-2018

Vouchers of : Sales Taxable @ 12%

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Paramount Estates	3,744.00		224.50	224.50		449.00
B & C Estates	1,36,412.80		8,184.84	8,184.84		16,369.68
Silver Oak Villas LLP	4,290.00		257.34	257.34		514.68
Vista Homes	17,248.00		1,034.88	1,034.88		2,069.76
Villa Orchids LLP	1,614.00		96.60	96.60		193.20
Nilgiri Estates	12,271.50		736.29	736.29		1,472.58
Modi Properties Pvt Ltd	19.00		1.00	1.00		2.00
Modi Realty Miryalguda LLP	2,377.50		142.75	142.75		285.50
Kadakia & Modi Housing	2,897.00		173.62	173.62		347.24
Grand Total	1,80,873.80		10,851.82	10,851.82		21,703.64

Summit Sales LLP (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
 1-Oct-2018 to 31-Oct-2018

Vouchers of : Sales Taxable @ 5%

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Nilgiri Estates	10,982.96		274.57	274.57		549.14
Mayflower Grand Owners Association	930.00		23.26	23.26		46.52
Vista Homes	1,73,100.00		4,327.50	4,327.50		8,655.00
Modi Builders Methodist Complex	96.00		2.40	2.40		4.80
Syed Mehdi and Razia Banu	229.00		5.73	5.73		11.46
Modi Realty Miryalguda LLP	575.00		14.38	14.38		28.76
Kadakia & Modi Housing	3,840.00		96.00	96.00		192.00
Serene Constructions LLP	468.00		11.70	11.70		23.40
Villa Orchids Owners Association	390.00		9.75	9.75		19.50
Grand Total	1,90,610.96		4,765.29	4,765.29		9,530.58

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GSTR-3B

Voucher Register
1-Oct-2018 to 31-Oct-2018

Vouchers of : Sales Nil Rated

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Paramount Estates	10,723.00					
Villa Orchids LLP	1,320.00					
Vista Homes	4,590.00					
Vista Homes Owners Association	870.00					
Mayflower Grand Owners Association	696.00					
Serene Constructions LLP	270.00					
Nilgiri Estates	415.00					
Syed Mehdi and Razia Banu	544.00					
Modi Builders Methodist Complex	254.00					
Villa Orchids Owners Association	1,190.00					
Kadakia & Modi Housing	620.00					
B & C Estates	840.00					
Grand Total	22,332.00					

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.10.2018	To date		31.10.2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		13,750.00		1,925.00	1,925.00
I. Total ITC		13,750.00		1,925.00	1,925.00
J. Outward taxable supplies		9,82,112.00		87,413.99	87,413.99
K. Outward supplies – nil rated /exempted		57,820.00			
L. Net tax payable (D – C)		1.70,977.98		85,488.99	85,488.99
Remarks:					
Details of amount paid :			Amount paid	1.70,978.00	
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date					

- 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-Oct-2018 to 31-Oct-2018

Page 1
1-Oct-2018 to 31-Oct-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	206
Included in returns	72
Participating in return tables	72
No direct implication in return tables	0
Not relevant for returns	134
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	10,39,932.87		87,413.99	87,413.99		1,74,827.98
Taxable	9,82,112.87		87,413.99	87,413.99		1,74,827.98
Sales Taxable	9,82,112.87		87,413.99	87,413.99		1,74,827.98
Sales Taxable @ 18%	9,82,112.87		87,413.99	87,413.99		1,74,827.98
Exempted	57,820.00					
Purchase Nil Rated	57,820.00					
Total Outward Supplies	10,39,932.87		87,413.99	87,413.99		1,74,827.98

Total Liability	10,39,932.87		87,413.99	87,413.99		1,74,827.98
------------------------	---------------------	--	------------------	------------------	--	--------------------

Inward Supplies

Local Purchase	6,84,946.00		1,925.00	1,925.00		3,850.00
Taxable	13,750.00		1,925.00	1,925.00		3,850.00
Purchase Taxable	13,750.00		1,925.00	1,925.00		3,850.00
Purchase Taxable @ 28%	13,750.00		1,925.00	1,925.00		3,850.00
Exempted	6,71,196.00					
Purchase Exempt	6,71,196.00					
Total Inward Supplies	6,84,946.00		1,925.00	1,925.00		3,850.00
Total Input Tax Credit	6,84,946.00		1,925.00	1,925.00		3,850.00

Print to be replaced

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts	13,750.00	Sales Accounts	10,39,932.87
Purchases @ 28%	13,750.00	Car Hire Charges @ 18%	2,10,501.00
Gross Profit c/o	10,26,182.87	CHC	57,820.00
		CR Consultation Charges	5,53,942.50
		QC Charges @ 18%	1,23,000.00
		Service Charges PO	94,669.37
	10,39,932.87		10,39,932.87
Indirect Expenses	6,71,196.00	Gross Profit b/f	10,26,182.87
Exempted Expenses	6,21,819.00	Indirect Incomes	
Commission / Brokerage URD	8,348.00		
Conveyance	100.00		
Repairs & Maintenance - 2 Wheeler	1,888.00		
Repairs & Maintenance - 4 Wheeler	17,870.00		
Staff Conveyance	5,870.00		
Staff Mobile Allowances	13,167.00		
Vehicle Insurance 4 Wheeler	2,134.00		
Nett Profit	3,54,986.87		
Total	10,26,182.87	Total	10,26,182.87

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.10.2018	To date		30.10.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		1,73,635.00		15,545.25	15,545.25
C. Total ITC		1,73,635.00		15,545.25	15,545.25
D. Outward taxable supplies		-			
E. Outward supplies – nil rated /exempted		2,736.00			
F. Net tax payable (D – C)		31,090.50		15,545.25	15,545.25
Remarks:					
Details of amount paid :			Amount paid		- 31,091.00
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	05.11.18				

- 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.

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period	76
Included in returns	31
<i>Participating in return tables</i>	31
<i>No direct implication in return tables</i>	0
Not relevant for returns	45
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	2,736.00					
Exempted	2,736.00					
Sales Exempt	2,736.00					
Total Outward Supplies	2,736.00					
Total Liability	2,736.00					

Inward Supplies

Local Purchase	2,70,230.00		15,545.25	15,545.25		31,090.50
Taxable	1,73,635.00		15,545.25	15,545.25		31,090.50
Purchase Taxable	1,73,635.00		15,545.25	15,545.25		31,090.50
<i>Purchase Taxable @ 5%</i>	1,260.00		31.50	31.50		63.00
<i>Purchase Taxable @ 18%</i>	1,72,375.00		15,513.75	15,513.75		31,027.50
Exempted	96,595.00					
Purchase Exempt	32,150.00					
Purchase From Unregistered Dealer - Taxable	64,445.00					
Total Inward Supplies	2,70,230.00		15,545.25	15,545.25		31,090.50
Total Input Tax Credit	2,70,230.00		15,545.25	15,545.25		31,090.50

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad**Profit & Loss A/c**

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Direct Expenses	2,70,230.00	Direct Incomes	
Common Expenditure	2,40,230.00	Gross Loss c/o	2,70,230.00
BPCL - ECMS (FLEET BUSINESS)	30,000.00		2,70,230.00
	2,70,230.00		
Gross Loss b/f	2,70,230.00	Indirect Incomes	2,736.00
Indirect Expenses		Misc Income	2,736.00
		Nett Loss	2,67,494.00
Total	2,70,230.00	Total	2,70,230.00

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Oct-2018 to 31-Oct-2018

Page 1

Vouchers of : Sales Taxable @ 28%

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Villa Orchids LLP	60,172.20		8,423.80	8,423.80		16,847.60
Modi Realty Genome Valley LLP	10,195.24		1,427.25	1,427.25		2,854.50
Vista Homes	6,045.60		846.38	846.38		1,692.76
B & C Estates	1,840.00		257.70	257.70		515.40
Nilgiri Estates	19,176.00		2,684.50	2,684.50		5,369.00
Kadakia & Modi Housing	9,187.50		1,286.25	1,286.25		2,572.50
Grand Total	1,06,616.54		14,925.88	14,925.88		29,851.76

Page 1

1-Oct-2018 to 31-Oct-2018

Total Tax
Amount
16,847.60
2,854.50
1,692.76
515.40
5,369.00
2,572.50
29,851.76

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-Oct-2018	To date		31-Oct-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	755000	0	0
B. ITC for the current period		59,68,771	88,914	4,73,117	4,73,117
C. Total ITC		59,68,771	8,43,914	4,73,117	4,73,117
D. Outward taxable supplies		79,27,327	0	6,99,999	6,99,999
E. Outward supplies – nil rated /exempted		82,888	0	0	0
F. Net tax payable (D – C)			8,43,914	(2,26,882)	(2,26,882)
Remarks: IGST credit adjusted against Cgst & Sgst. 3,90,150/- balance credit					
wrongly taken the ITC in March 18 (105217) (393703) (393703) Net payable 738697 (620585) (620585) = 502473/-					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Keerthi</i>				
Date	10/11/18				

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: In the month of March 18 we have taken ITC error of opening balance into consideration. Now that has been reversed and paying the Tax.

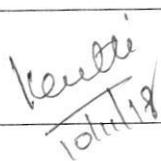
APPROVED BY

 16 NOV 2018
 SREENIVASA SARMA.V.V.
 ACCOUNTS MANAGER

Srinivas Sarma
 15/11/2018

GST Computation – Approval Form

Notes:

Company/firm name		SUMMIT SALES LLP			
From date		01-Oct-2018	To date		31-Oct-2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods			7,55,000	0	0
H. ITC for the current period		57,81,656.37	88,914	4,55,646.96	4,55,646.96
I. Total ITC		57,81,656.37	8,43,914	4,55,646.96	4,55,646.96
J. Outward taxable supplies		69,45,214.03	0	6,12,585.29	6,12,585.29
K. Outward supplies – nil rated /exempted		22,332	0	0	0
L. Net tax payable (D – C)			8,43,914	(1,56,938.33)	(1,56,938.33)
Remarks: IGST credit to be adjusted in CGST & SGST, Balance credit-5,30,037/-					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date					