

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-Nov-2018		To date	
				30-Nov-2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	3,90,150	0	0
B. ITC for the current period		55,88,869	50,525	4,63,894	4,63,894
C. Total ITC		55,88,869	4,40,675	4,63,894	4,63,894
D. Outward taxable supplies		61,82,247	0	5,54,192	5,54,192
E. Outward supplies – nil rated ,/exempted		82,131	0	0	0
F. Net tax payable (D – C)			(4,40,675)	90,298	90,298
Remarks: Input credit carried forward 2,60,079/-					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Keerthi</i>		<i>Sreenivas Sharma</i>		
Date	8/12/18				

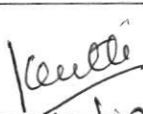
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
18 DEC 2018
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

APPROVED BY
18 DEC 2018
SOHAM MODI
MANAGING DIRECTOR

GST Computation – Approval Form

Notes:

Company/firm name	SUMMIT SALES LLP				
From date	01-Nov-2018	To date	30-Nov-2018		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods		3,90,150.00	0	0	
H. ITC for the current period	53,35,074.00	49,264.57	4,49,383.95	4,49,383.95	
I. Total ITC	53,35,074.00	4,39,414.57	4,49,383.95	4,49,383.95	
J. Outward taxable supplies	48,04,845.17	0	4,30,225.93	4,30,225.93	
K. Outward supplies – nil rated /exempted	22,711.00	0	0	0	
L. Net tax payable (D – C)		4,39,414.57	19,158.02	19158.02	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date	8/12/18				

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-Nov-2018 to 30-Nov-2018

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GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	692
Included in returns	484
Not relevant for returns	208
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	48,27,556.17		4,30,225.93	4,30,225.93		8,60,451.86
Taxable	48,04,845.17		4,30,225.93	4,30,225.93		8,60,451.86
Sales Taxable	48,04,845.17		4,30,225.93	4,30,225.93		8,60,451.86
Sales Taxable @ 5%	8,465.00		211.63	211.63		423.26
Sales Taxable @ 12%	96,891.50		5,813.20	5,813.20		11,626.40
Sales Taxable @ 18%	46,74,474.07		4,20,699.14	4,20,699.14		8,41,398.28
Sales Taxable @ 28%	25,014.60		3,501.96	3,501.96		7,003.92
Exempted	22,711.00					
Sales Nil Rated	22,711.00					
Total Outward Supplies	48,27,556.17		4,30,225.93	4,30,225.93		8,60,451.86

Total Liability	48,27,556.17		4,30,225.93	4,30,225.93		8,60,451.86
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Inward Supplies

Local Purchase	53,35,853.17		4,49,383.95	4,49,383.95		8,98,767.90
Taxable	50,61,382.79		4,49,383.95	4,49,383.95		8,98,767.90
Purchase Taxable	50,61,382.79		4,49,383.95	4,49,383.95		8,98,767.90
Purchase Taxable @ 12%	2,16,384.00		12,982.53	12,982.53		25,965.06
Purchase Taxable @ 18%	48,37,961.27		4,35,416.17	4,35,416.17		8,70,832.34
Purchase Taxable @ 28%	7,037.52		985.25	985.25		1,970.50
Exempted	2,74,470.38					
Purchase Exempt	2,05,203.38					
Purchase Nil Rated	69,267.00					
Inter State Purchases	2,73,692.08	49,264.57				49,264.57
Taxable	2,73,692.08	49,264.57				49,264.57
Interstate Purchase Taxable	2,73,692.08	49,264.57				49,264.57
Interstate Purchase Taxable @ 18%	2,73,692.08	49,264.57				49,264.57
Total Inward Supplies	56,09,545.25	49,264.57	4,49,383.95	4,49,383.95		9,48,032.47
Total Input Tax Credit	56,09,545.25	49,264.57	4,49,383.95	4,49,383.95		9,48,032.47

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-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts	54,38,524.87	Sales Accounts	48,27,556.17
Housekeeping Charges@18%	23,520.00	Sales @ 12%	96,891.50
Purchase @12% State Tax	2,16,384.00	Sales @ 28%	25,014.60
Purchase - @18%	48,13,018.27	Sales @ 5%	8,465.00
Purchase - @28%	7,037.52	Sales @ Nil Rated	22,711.00
Purchase Exempted	11,700.00	Sales of Goods @18%	46,74,474.07
Purchase Igst 18%	2,73,692.08		
Purchase-Nil Rated	66,917.00		
Security Charges@18%	26,256.00		
		Direct Incomes	
Direct Expenses		Gross Loss c/o	6,10,968.70
	54,38,524.87		54,38,524.87
Gross Loss b/f	6,10,968.70	Indirect Incomes	
Indirect Expenses	2,93,716.84	Nett Loss	9,04,685.54
Advertisement	8,200.46		
BPCL-ECMS(FLEET BUSINESS)	2,576.00		
Car Hire Charges	57,820.00		
Consultancy Charges	2,350.00		
Conveyance	2,815.00		
Electricity Charges-Exempted	2,826.00		
Gst Late Fee	950.00		
Interest On OD	2,838.38		
Labour Charges	1,600.00		
Maintenance Charges-Exempted	921.00		
Misc Expenses-Exempted	3,575.00		
Office Maintenance	2,615.00		
Printing and Stationery-Exempt	1,270.00		
Rent-URD	70,000.00		
Repairs & Maintenance 18%	4,787.00		
Repairs & Maintenance Computers-Exempted	1,500.00		
Repairs & Maintenance- Computers-URD	9,000.00		
Security Charges	750.00		
Staff Mobile Allowances	1,596.00		
Staff Salaries	1,02,257.00		
Staff Welfare	4,903.00		
Telephone/Internet Charges	2,467.00		
Toll Tax Charges	300.00		
Transporation-Exempted	5,800.00		
Total	9,04,685.54	Total	9,04,685.54

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Taxable

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
B & C Estates	8,54,369.17		75,226.14	75,226.14		1,50,452.28
Syed Mehdi and Razia Banu	1,874.00		143.50	143.50		287.00
Mayflower Grand Owners Association	12,613.00		1,022.26	1,022.26		2,044.52
Kadakhia & Modi Housing	4,86,631.66		43,372.64	43,372.64		86,745.28
Modi Farm House Hyderabad LLP	63,710.34		5,541.33	5,541.33		11,082.66
Paramount Estates	8,42,534.10		76,094.22	76,094.22		1,52,188.44
Serene Constructions LLP	42,905.00		3,862.00	3,862.00		7,724.00
Praveen Babu Mylaram	24,527.10		2,207.21	2,207.21		4,414.42
Villa Orchids LLP	4,01,817.40		36,558.69	36,558.69		73,117.38
Silver Oak Villas LLP	8,34,574.41		75,132.72	75,132.72		1,50,265.44
Nilgiri Estates	6,02,500.80		54,106.23	54,106.23		1,08,212.46
Modi Realty Genome Valley LLP	3,857.80		435.10	435.10		870.20
Konda Ramakrishna Reddy	43,856.25		3,946.87	3,946.87		7,893.74
Sharada Naraboina	49,000.80		4,409.59	4,409.59		8,819.18
Modi Realty Miryalguda LLP	2,03,226.44		18,289.99	18,289.99		36,579.98
Vista Homes	2,65,348.10		23,516.51	23,516.51		47,033.02
Villa Orchids Owners Association	650.00		58.50	58.50		117.00
East Side Residency Annojiguda LLP	9,240.00		831.50	831.50		1,663.00
GV Research Center Pvt Ltd	5,844.90		513.05	513.05		1,026.10
Paramount Avenue Owners Associations	5,996.00		509.30	509.30		1,018.60
Peddapuram Hanumanthu	23,604.90		2,124.55	2,124.55		4,249.10
Bloomdale Owners Association	3,596.00		293.00	293.00		586.00
Greenwood Estates	20,467.00		1,842.03	1,842.03		3,684.06
Modi Realty Muraharipally	2,100.00		189.00	189.00		378.00
Grand Total	48,04,845.17		4,30,225.93	4,30,225.93		8,60,451.86

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Taxable @ 28%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
B & C Estates	7,450.90		1,043.12	1,043.12		2,086.24
Vista Homes	1,018.50		142.59	142.59		285.18
Paramount Estates	5,344.40		748.24	748.24		1,496.48
Villa Orchids LLP	7,915.80		1,108.10	1,108.10		2,216.20
Silver Oak Villas LLP	1,527.20		213.81	213.81		427.62
Modi Realty Genome Valley LLP	1,757.80		246.10	246.10		492.20
Grand Total	25,014.60		3,501.96	3,501.96		7,003.92

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Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Taxable @ 5%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Syed Mehdi and Razia Banu	384.00		9.60	9.60		19.20
Nilgiri Estates	80.00		2.00	2.00		4.00
Kadakia & Modi Housing	6,480.00		162.00	162.00		324.00
Mayflower Grand Owners Association	585.00		14.63	14.63		29.26
Paramount Avenue Owners Associations	468.00		11.70	11.70		23.40
Bloomdale Owners Association	468.00		11.70	11.70		23.40
Grand Total	8,465.00		211.63	211.63		423.26

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Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Taxable @ 12%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Kadakia & Modi Housing	66.00		3.96	3.96		7.92
Modi Farm House Hyderabad LLP	6,430.00		385.90	385.90		771.80
Mayflower Grand Owners Association	2,496.00		149.76	149.76		299.52
B & C Estates	68,005.00		4,080.30	4,080.30		8,160.60
Vista Homes	13,855.00		831.02	831.02		1,662.04
Nilgiri Estates	3,744.00		224.50	224.50		449.00
GV Research Center Pvt Ltd	423.50		25.41	25.41		50.82
Silver Oak Villas LLP	1,872.00		112.35	112.35		224.70
Grand Total	96,891.50		5,813.20	5,813.20		11,626.40

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Yes Bank Ltd	4,787.00		430.83	430.83		861.66
United Security Services	26,256.00		2,363.00	2,363.00		4,726.00
Reflections Electricals Pvt Ltd.	3,48,472.40		26,346.52	26,346.52		52,693.04
Ganesh Tube Traders	4,77,386.12		43,207.29	43,207.29		86,414.58
M/S Vivid World	2,225.00		200.05	200.05		400.10
Elegant Enterprises	30,800.00		2,772.00	2,772.00		5,544.00
G.P Buildcon Materials	16,610.00		1,494.90	1,494.90		2,989.80
Shreyas Services	23,520.00		2,116.80	2,116.80		4,233.60
Prince Piping Systems PVT.LTD.	1,04,619.00		9,415.77	9,415.77		18,831.54
Premier Engineering Corporation	2,54,635.74		22,917.21	22,917.21		45,834.42
Aditya Industries	6,500.00		585.00	585.00		1,170.00
Sri Balaji Enterprises	10,19,197.84		91,727.81	91,727.81		1,83,455.62
Harshvardhan Agencies	1,71,631.80		15,446.86	15,446.86		30,893.72
Shubham Enterprises	2,63,922.00		23,752.98	23,752.98		47,505.96
Venkateshwara Iron & Hardware	520.00		47.00	47.00		94.00
Hiregange and Associates	(-)10,000.00		(-)900.00	(-)900.00		(-)1,800.00
Sree Panduranga Timber Traders	98,336.00		8,850.24	8,850.24		17,700.48
Dilpreet Hardware	2,400.00		216.00	216.00		432.00
Sri Ambe Electricals	3,75,800.80		33,822.08	33,822.08		67,644.16
Praful Sanitary	61,388.00		5,524.92	5,524.92		11,049.84
Venkataramana Stationery & Binding Works	65,660.00		4,524.10	4,524.10		9,048.20
Ganji Venkanna & Sons	94,406.88		8,496.63	8,496.63		16,993.26
A.Chandrashekhar	10,116.00		910.44	910.44		1,820.88
Jinkrupa Agency	28,000.00		2,520.00	2,520.00		5,040.00
Cosmo Durables Pvt Ltd	43,550.26		3,919.52	3,919.52		7,839.04
Rajadhani Tiles Company	2,81,050.00		25,294.50	25,294.50		50,589.00
Patel & Company	2,05,146.00		18,463.15	18,463.15		36,926.30
Sri Raja Rajeshwara Traders	7,500.00		675.00	675.00		1,350.00
Leela Krishna Granites	2,11,206.13		19,008.55	19,008.55		38,017.10
Obel Systems Pvt Ltd	2,187.52		306.25	306.25		612.50
Divya Enterprises	1,000.00		90.00	90.00		180.00
Mr.Md.Mahaboob	5,12,043.58		46,083.92	46,083.92		92,167.84
P Satish Kumar Work Orders	2,55,171.96		22,965.48	22,965.48		45,930.96
Sri Balaji Printers	57,810.00		5,202.90	5,202.90		10,405.80
Gautham Enterprises	4,067.76		366.10	366.10		732.20
Atlas Security & Safety Inc.	435.00		39.15	39.15		78.30
Sri Bhavani Digitals	3,024.00		181.00	181.00		362.00
Grand Total	50,61,382.79		4,49,383.95	4,49,383.95		8,98,767.90

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable @ 12%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Reflections Electricals Pvt Ltd.	1,67,200.00		10,032.00	10,032.00		20,064.00
Venkataramana Stationery & Binding Works	46,160.00		2,769.53	2,769.53		5,539.06
Sri Bhavani Digitals	3,024.00		181.00	181.00		362.00
Grand Total	2,16,384.00		12,982.53	12,982.53		25,965.06

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable @ 18%**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Yes Bank Ltd	4,787.00		430.83	430.83		861.66
United Security Services	26,256.00		2,363.00	2,363.00		4,726.00
Reflections Electricals Pvt Ltd.	1,81,272.40		16,314.52	16,314.52		32,629.04
Ganesh Tube Traders	4,72,536.12		42,528.29	42,528.29		85,056.58
M/S Vivid World	2,225.00		200.05	200.05		400.10
Elegant Enterprises	30,800.00		2,772.00	2,772.00		5,544.00
G.P Buildcon Materials	16,610.00		1,494.90	1,494.90		2,989.80
Shreyas Services	23,520.00		2,116.80	2,116.80		4,233.60
Prince Piping Systems PVT.LTD.	1,04,619.00		9,415.77	9,415.77		18,831.54
Premier Engineering Corporation	2,54,635.74		22,917.21	22,917.21		45,834.42
Aditya Industries	6,500.00		585.00	585.00		1,170.00
Sri Balaji Enterprises	10,19,197.84		91,727.81	91,727.81		1,83,455.62
Harshvardhan Agencies	1,71,631.80		15,446.86	15,446.86		30,893.72
Shubham Enterprises	2,63,922.00		23,752.98	23,752.98		47,505.96
Venkateshwara Iron & Hardware	520.00		47.00	47.00		94.00
Hiregange and Associates	(-)10,000.00		(-)900.00	(-)900.00		(-)1,800.00
Sree Panduranga Timber Traders	98,336.00		8,850.24	8,850.24		17,700.48
Dilpreet Hardware	2,400.00		216.00	216.00		432.00
Sri Ambe Electricals	3,75,800.80		33,822.08	33,822.08		67,644.16
Praful Sanitary	61,388.00		5,524.92	5,524.92		11,049.84
Venkataramana Stationery & Binding Works	19,500.00		1,754.57	1,754.57		3,509.14
Ganji Venkanna & Sons	94,406.88		8,496.63	8,496.63		16,993.26
A.Chandrashekhar	10,116.00		910.44	910.44		1,820.88
Jinkrupa Agency	28,000.00		2,520.00	2,520.00		5,040.00
Cosmo Durables Pvt Ltd	43,550.26		3,919.52	3,919.52		7,839.04
Rajadhani Tiles Company	2,81,050.00		25,294.50	25,294.50		50,589.00
Patel & Company	2,05,146.00		18,463.15	18,463.15		36,926.30
Sri Raja Rajeshwara Traders	7,500.00		675.00	675.00		1,350.00
Leela Krishna Granites	2,11,206.13		19,008.55	19,008.55		38,017.10
Divya Enterprises	1,000.00		90.00	90.00		180.00
Mr.Md.Mahaboob	5,12,043.58		46,083.92	46,083.92		92,167.84
P Satish Kumar Work Orders	2,55,171.96		22,965.48	22,965.48		45,930.96
Sri Balaji Printers	57,810.00		5,202.90	5,202.90		10,405.80
Gautham Enterprises	4,067.76		366.10	366.10		732.20
Atlas Security & Safety Inc.	435.00		39.15	39.15		78.30
Grand Total	48,37,961.27		4,35,416.17	4,35,416.17		8,70,832.34

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable @ 28%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Ganesh Tube Traders	4,850.00		679.00	679.00		1,358.00
Obel Systems Pvt Ltd	2,187.52		306.25	306.25		612.50
Grand Total	7,037.52		985.25	985.25		1,970.50

Summit Sales LLP (18-19)
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Secunderabad - 500 003.
PAN ACQFS2044C

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Nil Rated

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Yes Bank Ltd	2,350.00					
Priyanka Printers	10,812.00					
G.Krishna Murthy & Sons	43,466.00					
J Selva Kumar-Happay Card	9,600.00					
P Raghu Happay Card	439.00					
A.Chandrashekhar	2,600.00					
Grand Total	69,267.00					

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-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Exempt

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Yes Bank Ltd	15,542.38					
D.Shiva Shankar-Happay Card	9,093.00					
A.Sridhar	1,03,853.00					
SSLLP Logistics Account	57,820.00					
G.Murali Mohan Happay Card	3,650.00					
J Selva Kumar-Happay Card	10,985.00					
24 Mantra TEchnologies	2,100.00					
Cash	660.00					
Suneel Happay Card	1,500.00					
Grand Total	2,05,203.38					

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

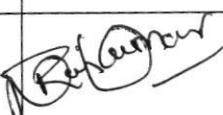
Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Interstate Purchase Taxable

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Nitco Limited	2,73,692.08	49,264.57				49,264.57
Grand Total	2,73,692.08	49,264.57				49,264.57

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.11.2018	To date		30.11.2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		15,132.24		1,816.58	1,816.58
I. Total ITC		15,132.24		1,816.58	1,816.58
J. Outward taxable supplies		10,99,064.38		98,915.79	98,915.79
K. Outward supplies – nil rated /exempted		57,820.00			
L. Net tax payable (D – C)		1,94,198.42		97,099.21	97,099.21
Remarks:					
Details of amount paid :			Amount paid	1,94,198.00	
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.

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

GST Computation

1-Nov-2018 to 30-Nov-2018

Page 1

1-Nov-2018 to 30-Nov-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	167
Included in returns	55
<i>Participating in return tables</i>	55
<i>No direct implication in return tables</i>	0
Not relevant for returns	112
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	11,56,884.38		98,915.79	98,915.79		1,97,831.58
Taxable	10,99,064.38		98,915.79	98,915.79		1,97,831.58
Sales Taxable	10,99,064.38		98,915.79	98,915.79		1,97,831.58
<i>Sales Taxable @ 18%</i>	10,99,064.38		98,915.79	98,915.79		1,97,831.58
Exempted	57,820.00					
Sales Exempt	57,820.00					
Total Outward Supplies	11,56,884.38		98,915.79	98,915.79		1,97,831.58
Total Liability	11,56,884.38		98,915.79	98,915.79		1,97,831.58

Inward Supplies

Local Purchase	6,71,586.24		1,816.58	1,816.58		3,633.16
Taxable	15,132.24		1,816.58	1,816.58		3,633.16
Purchase Taxable	15,132.24		1,816.58	1,816.58		3,633.16
<i>Purchase Taxable @ 18%</i>	6,038.92		543.51	543.51		1,087.02
<i>Purchase Taxable @ 28%</i>	9,093.32		1,273.07	1,273.07		2,546.14
Exempted	6,56,454.00					
Purchase Exempt	6,56,454.00					
Total Inward Supplies	6,71,586.24		1,816.58	1,816.58		3,633.16
Total Input Tax Credit	6,71,586.24		1,816.58	1,816.58		3,633.16

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts	15,132.24	Sales Accounts	11,56,884.38
Purchases @ 18%	6,038.92	Car Hire Charges @ 18%	3,21,053.00
Purchases @ 28%	9,093.32	CHC	57,820.00
		CR Consultation Charges	5,83,011.38
Gross Profit c/o	11,41,752.14	QC Charges @ 18%	1,95,000.00
	11,56,884.38		11,56,884.38
Indirect Expenses	8,60,757.00	Gross Profit b/f	11,41,752.14
Exempted Expenses	6,33,655.00	Indirect Incomes	
BPCL-ECMS (FLEET BUSINESS)	2,04,303.00		
Misc. Expenses	270.00		
Repairs & Maintenance - 2 Wheeler	1,350.00		
Repairs & Maintenance - 4 Wheeler	1,700.00		
Staff Conveyance	5,913.00		
Staff Mobile Allowances	13,566.00		
Nett Profit	2,80,995.14		
Total	11,41,752.14	Total	11,41,752.14

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Nov-2018 to 30-Nov-2018

Page 1

Vouchers of : Sales Taxable @ 18%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Paramount Estates	99,531.38		8,957.82	8,957.82		17,915.64
B & C Estates	3,02,006.00		27,180.54	27,180.54		54,361.08
Vista Homes	1,12,040.00		10,083.60	10,083.60		20,167.20
Silver Oak Villas LLP	1,07,350.00		9,661.50	9,661.50		19,323.00
Nilgiri Estates	1,11,005.00		9,990.45	9,990.45		19,980.90
Kadakia & Modi Housing	39,334.00		3,540.06	3,540.06		7,080.12
Villa Orchids LLP	1,56,639.00		14,097.51	14,097.51		28,195.02
Modi Realty Miryalaguda LLP	89,250.00		8,032.50	8,032.50		16,065.00
Modi Farm House Hyderabad LLP	34,250.00		3,082.50	3,082.50		6,165.00
Modi Realty Muraharipally LLP	22,784.00		2,050.56	2,050.56		4,101.12
Paramount Builders	16,500.00		1,485.00	1,485.00		2,970.00
Silver Oak Realty	8,375.00		753.75	753.75		1,507.50
Grand Total	10,99,064.38		98,915.79	98,915.79		1,97,831.58

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Nov-2018 to 30-Nov-2018

Page 1

Vouchers of : Purchase Taxable @ 18%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Fortune Commerical Vehicles	5,462.64		491.64	491.64		983.28
Neon Motors Pvt Ltd	576.28		51.87	51.87		103.74
Grand Total	6,038.92		543.51	543.51		1,087.02

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Nov-2018 to 30-Nov-2018

Page 1

1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable @ 28%

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Fortune Commerical Vehicles	287.69		40.28	40.28		80.56
Ashoka Tyres	8,750.00		1,225.00	1,225.00		2,450.00
Neon Motors Pvt Ltd	55.63		7.79	7.79		15.58
Grand Total	9,093.32		1,273.07	1,273.07		2,546.14

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Voucher Register

1-Nov-2018 to 30-Nov-2018

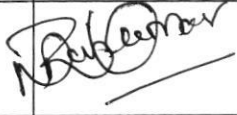
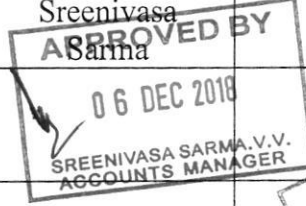
Page 1

1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Exempt**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
G B Rambabu Salary A/c	6,42,168.00					
Yes Bank A/c.No:- 107063700000074	1,350.00					
D Pavan Kumar Salary A/c.	5,563.00					
D Shiva Shankar Happay Card On Ac	1,936.00					
Prasad E Happay Card On AC	1,500.00					
Hemendra Kannaiya	(-)500.00					
N Narender Reddy Happay Card	600.00					
Edunuri MAllesham Happay Card On Ac	3,837.00					
Grand Total	6,56,454.00					

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.11.2018	To date		30.11.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		2,31,662.60	1,260.00	12,693.02	12,693.02
C. Total ITC		2,31,662.60	1,260.00	12,693.02	12,693.02
D. Outward taxable supplies		2,78,338.00		25,050.42	25,050.42
E. Outward supplies – nil rated /exempted		1,600.00			
F. Net tax payable (D – C)		23,454.80		11,727.22	11,727.22
Remarks:					
Details of amount paid :			Amount paid		23,455.00
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-Nov-2018 to 30-Nov-2018

GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	101
Included in returns	49
<i>Participating in return tables</i>	49
<i>No direct implication in return tables</i>	0
Not relevant for returns	52
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	2,79,938.00		25,050.42	25,050.42		50,100.84
Taxable	2,78,338.00		25,050.42	25,050.42		50,100.84
Sales Taxable	2,78,338.00		25,050.42	25,050.42		50,100.84
<i>Sales Taxable @ 18%</i>	2,78,338.00		25,050.42	25,050.42		50,100.84
Exempted	1,600.00					
Sales Exempt	1,600.00					
Total Outward Supplies	2,79,938.00		25,050.42	25,050.42		50,100.84
Total Liability	2,79,938.00		25,050.42	25,050.42		50,100.84

Inward Supplies

Local Purchase	3,33,391.70		12,693.02	12,693.02		25,386.04
Taxable	2,31,662.60		12,693.02	12,693.02		25,386.04
Purchase Taxable	2,31,662.60		12,693.02	12,693.02		25,386.04
<i>Purchase Taxable @ 5%</i>	1,24,290.00		3,107.25	3,107.25		6,214.50
<i>Purchase Taxable @ 12%</i>	2,592.00		155.52	155.52		311.04
<i>Purchase Taxable @ 18%</i>	1,04,780.60		9,430.25	9,430.25		18,860.50
Exempted	1,01,729.10					
Purchase Exempt	30,800.10					
Purchase From Unregistered Dealer - Taxable	70,929.00					
Inter State Purchases	7,000.00	1,260.00				1,260.00
Taxable	7,000.00	1,260.00				1,260.00
Interstate Purchase Taxable	7,000.00	1,260.00				1,260.00
<i>Interstate Purchase Taxable @ 18%</i>	7,000.00	1,260.00				1,260.00
Total Inward Supplies	3,40,391.70	1,260.00	12,693.02	12,693.02		26,646.04
Total Input Tax Credit	3,40,391.70	1,260.00	12,693.02	12,693.02		26,646.04

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Direct Expenses	3,40,391.70	Direct Incomes	2,84,781.00
Common Expenditure	3,40,391.60	Admin and Marketing Service Charges	2,78,338.00
Bank Charges	0.10	Discount	6,443.00
		Gross Loss c/o	55,610.70
	3,40,391.70		3,40,391.70
Gross Loss b/f	55,610.70	Indirect Incomes	1,600.00
Indirect Expenses	1,800.00	Misc Income	1,600.00
Consultancy Charges	1,800.00	Nett Loss	55,810.70
Total	57,410.70	Total	57,410.70

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Taxable @ 18%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Modi Properties Pvt Ltd. (Admin & Marketing)	23,099.00		2,078.91	2,078.91		4,157.82
B & C Estates	21,947.00		1,975.23	1,975.23		3,950.46
Vista Homes	48,644.00		4,377.96	4,377.96		8,755.92
Paramount Estates	48,644.00		4,377.96	4,377.96		8,755.92
Niligiri Estates	20,713.00		1,864.17	1,864.17		3,728.34
Silver Oak Villas LLP	14,494.00		1,304.46	1,304.46		2,608.92
Kadakia & Modi Housing	13,877.00		1,248.93	1,248.93		2,497.86
Modi Farm House Hyderabad LLP	13,466.00		1,211.94	1,211.94		2,423.88
Villa Orchids LLP	14,494.00		1,304.46	1,304.46		2,608.92
Modi Realty Miryalaguda LLP	41,192.00		3,707.28	3,707.28		7,414.56
Modi Realty Muraharipally LLP	8,884.00		799.56	799.56		1,599.12
GV Research Centers Private Limited	8,884.00		799.56	799.56		1,599.12
Grand Total	2,78,338.00		25,050.42	25,050.42		50,100.84

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Exempt

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Shreyas Services	1,600.00					
Grand Total	1,600.00					

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Gem Enterprises	9,527.00		857.43	857.43		1,714.86
Hiregange Associates	20,000.00		1,800.00	1,800.00		3,600.00
Vinayaka Enterprises	3,850.60		346.55	346.55		693.10
Sri Bhavani Digitals	2,592.00		155.52	155.52		311.04
Fine Enterprises	2,280.00		164.25	164.25		328.50
Pista House	1,23,660.00		3,091.50	3,091.50		6,183.00
Shreyas Services	69,753.00		6,277.77	6,277.77		12,555.54
Grand Total	2,31,662.60		12,693.02	12,693.02		25,386.04

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable @ 5%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Fine Enterprises	630.00		15.75	15.75		31.50
Pista House	1,23,660.00		3,091.50	3,091.50		6,183.00
Grand Total	1,24,290.00		3,107.25	3,107.25		6,214.50

SSLLP-Common Expenditure
5-4-187/3&4
M G Road
Ranigunj
Hyderabad

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable @ 18%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Gem Enterprises	9,527.00		857.43	857.43		1,714.86
Hiregange Associates	20,000.00		1,800.00	1,800.00		3,600.00
Vinayaka Enterprises	3,850.60		346.55	346.55		693.10
Fine Enterprises	1,650.00		148.50	148.50		297.00
Shreyas Services	69,753.00		6,277.77	6,277.77		12,555.54
Grand Total	1,04,780.60		9,430.25	9,430.25		18,860.50

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Exempt**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Yes Bank Ltd - A/c No.107063700000024	30,000.10					
D Shiva Shanker Happay Card On Ac	800.00					
Grand Total	30,800.10					

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Yes Bank Ltd - A/c No.107063700000024	37,786.00					
United Security Services	22,068.00					
D Shiva Shanker Happay Card On Ac	1,347.00					
CH Ramesh Happay Card On Ac	4,800.00					
Sri Kanaka Durga Enterprises	4,928.00					
Grand Total	70,929.00					

SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Voucher Register

1-Nov-2018 to 30-Nov-2018

Vouchers of : Interstate Purchase Taxable @ 18%

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Liv Housing E-Services Pvt Ltd	7,000.00	1,260.00				1,260.00
Grand Total	7,000.00	1,260.00				1,260.00

ITC				
SSLLP	5,335,074	49,265	449,384	449,384
SSLLP Log	15,132	-	1,817	1,817
SSLLP comf	238,663	1,260	12,693	12,693
	5,588,869	50,525	463,894	463,894
		390150		
Exempt				
SSLLP	274,470			
SSLLP Log	656,454			
SSLLP Comf	101,729			
	1,032,653			
Output				
SSLLP	4,804,845		430,226	430,226
SSLLP Log	1,099,064		98,916	98,916
SSLLP comf	278,338		25,050	25,050
	6,182,247	-	554,192	554,192
Exempt				
SSLLP	22,711			
SSLLP Log	57,820			
SSLLP comf	1,600			
	82,131	-	-	-
		440675	-90298	-90298
ITC Carried forward		260079		

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

Gst

Group Summary

1-Apr-2018 to 10-Apr-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
CGST		5,52,759.05
IGST		1,41,227.32
SGST		5,52,758.49
Grand Total		12,46,744.86

Summit Sales LLP (18-19)

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

Duties & Taxes

Group Summary

1-Apr-2018 to 30-Nov-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
CGST		3,24,429.21
IGST	8,25,420.16	
SGST		3,24,432.84
Grand Total	8,25,420.16	6,48,862.05