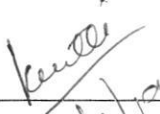
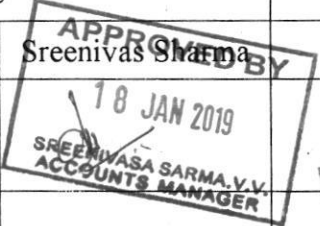


GST Computation – Approval Form

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

Company/firm name		SUMMIT SALES LLP (Consolidated)			
From date		01-Dec-2018	To date		31-Dec-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	2,60,079	0	0
B. ITC for the current period		99,92,060	79,607	8,53,655	8,53,655
C. Total ITC		99,92,060	3,39,686	8,53,655	8,53,655
D. Outward taxable supplies		88,89,420	8,097	7,93,278	7,93,278
E. Outward supplies – nil rated, /exempted		13,258	0	0	0
F. Net tax payable (D – C)			(3,31,589)	(60,377)	(60,377)
Remarks: Input credit carried forward 4,52,344/-					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date	21/1/19				

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.

Consolidated Sheet

GST Computation – Approval Form

Notes:

Company/firm name		SUMMIT SALES LLP			
From date		01-Dec-2018	To date		31-Dec-2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods			2,60,079	0	0
H. ITC for the current period		98,75,333	77,017	8,44,515	8,44,515
I. Total ITC		98,75,333	3,37,096	8,44,515	8,44,515
J. Outward taxable supplies		81,48,146	8,097	7,26,563	7,26,563
K. Outward supplies – nil rated /exempted		10,976	0	0	0
L. Net tax payable (D – C)			3,28,999	1,17,952	1,17,952
Remarks: 5,64,903 Input credit					
Details of amount paid :		Amount paid		Nil	
Challan no.		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Keerthi</i>				
Date	8/1/19				

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-Dec-2018 to 31-Dec-2018

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1-Dec-2018 to 31-Dec-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	899
Included in returns	693
Not relevant for returns	206
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	81,01,508.22		7,26,562.88	7,26,562.88		14,53,125.76
Taxable	80,90,532.22		7,26,562.88	7,26,562.88		14,53,125.76
Sales Taxable	80,90,532.22		7,26,562.88	7,26,562.88		14,53,125.76
Sales Taxable @ 5%	25,430.00		635.76	635.76		1,271.52
Sales Taxable @ 12%	43,309.00		2,598.97	2,598.97		5,197.94
Sales Taxable @ 18%	79,94,543.00		7,19,512.89	7,19,512.89		14,39,025.78
Sales Taxable @ 28%	27,250.22		3,815.26	3,815.26		7,630.52
Exempted	10,976.00					
Sales Nil Rated	10,976.00					
Interstate Sales	57,614.00	8,097.00				8,097.00
Taxable	57,614.00	8,097.00				8,097.00
Interstate Sales Taxable	57,614.00	8,097.00				8,097.00
Interstate Sales Taxable @ 12%	37,898.00	4,547.96				4,547.96
Interstate Sales Taxable @ 18%	19,716.00	3,549.04				3,549.04
Total Outward Supplies	81,59,122.22	8,097.00	7,26,562.88	7,26,562.88		14,61,222.76
Total Liability	81,59,122.22	8,097.00	7,26,562.88	7,26,562.88		14,61,222.76

Inward Supplies

Local Purchase	97,67,226.27		8,44,514.99	8,44,514.99		16,89,029.98
Taxable	94,47,462.71		8,44,514.99	8,44,514.99		16,89,029.98
Purchase Taxable	94,47,462.71		8,44,514.99	8,44,514.99		16,89,029.98
Purchase Taxable @ 5%	13,600.00		340.00	340.00		680.00
Purchase Taxable @ 12%	1,78,592.00		10,715.61	10,715.61		21,431.22
Purchase Taxable @ 18%	92,45,570.71		8,32,101.38	8,32,101.38		16,64,202.76
Purchase Taxable @ 28%	9,700.00		1,358.00	1,358.00		2,716.00
Exempted	3,19,763.56					
Purchase Exempt	2,26,526.56					
Purchase Nil Rated	93,237.00					
Inter State Purchases	4,27,870.10	77,017.05				77,017.05
Taxable	4,27,870.10	77,017.05				77,017.05
Interstate Purchase Taxable	4,27,870.10	77,017.05				77,017.05
Interstate Purchase Taxable @ 18%	4,27,870.10	77,017.05				77,017.05
Total Inward Supplies	1,01,95,096.37	77,017.05	8,44,514.99	8,44,514.99		17,66,047.03
Total Input Tax Credit	1,01,95,096.37	77,017.05	8,44,514.99	8,44,514.99		17,66,047.03

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Profit & Loss A/c

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts	99,68,421.81	Sales Accounts	81,50,010.62
Housekeeping Charges@18%	23,520.00	Sales @ 12%	43,309.00
Purchase @12% State Tax	1,78,592.00	Sales @ 28%	27,250.22
Purchase - @18%	91,97,410.71	Sales @ 5%	25,430.00
Purchase - @28%	9,700.00	Sales @ Nil Rated	10,976.00
Purchase @5%	13,600.00	Sales-IGST12%	37,898.00
Purchase Exempted	6,852.00	Sales-IGST18%	19,716.00
Purchase Igst 18%	4,27,870.10	Sales of Goods @18%	79,85,431.40
Purchase-Nil Rated	86,237.00		
Security Charges@18%	24,640.00		
		Direct Incomes	
Direct Expenses		Gross Loss c/o	18,18,411.19
	99,68,421.81		99,68,421.81
Gross Loss b/f	18,18,411.19	Indirect Incomes	
Indirect Expenses	2,99,860.56	Nett Loss	21,18,271.75
Bank Charges	123.90		
Car Hire Charges	51,035.00		
Consultancy Charges	3,186.00		
Conveyance	1,750.00		
Electricity Charges-Exempted	1,339.00		
Interest On OD	4,372.66		
Labour Charges	7,000.00		
Maintance Charges-Exempted	921.00		
Misc Expenses-Exempted	1,500.00		
Office Maintenance	870.00		
Printing and Stationery-Exempt	680.00		
Rent-URD	70,000.00		
Repairs & Maintenance Computers-Exempted	12,400.00		
Staff Mobile Allowances	1,596.00		
Staff Salaries	1,10,838.00		
Staff Welfare	1,564.00		
Telephone/Internet Charges	4,779.00		
Toll Tax Charges	256.00		
Transporation-Exempted	25,650.00		
Total	21,18,271.75	Total	21,18,271.75

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Voucher Register
1-Dec-2018 to 31-Dec-2018

Page 1

Vouchers of : **Sales Taxable @ 5%**

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Mayflower Grand Owners Association	819.00		20.48	20.48		40.96
Paramount Estates	390.00		9.75	9.75		19.50
Kadakia & Modi Housing	13,680.00		342.00	342.00		684.00
Vista Homes	7,920.00		198.00	198.00		396.00
Nilgiri Estates	468.00		11.70	11.70		23.40
Bloomdale Owners Association	468.00		11.70	11.70		23.40
Villa Orchids Owners Association	390.00		9.75	9.75		19.50
Modi Realty Miryalguda LLP	975.00		24.38	24.38		48.76
B & C Estates	320.00		8.00	8.00		16.00
Grand Total	25,430.00		635.76	635.76		1,271.52

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Voucher Register
1-Dec-2018 to 31-Dec-2018

Vouchers of : **Sales Taxable @ 12%**

Page 1
1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Paramount Estates	18,167.00		1,090.00	1,090.00		2,180.00
Villa Orchids LLP	5,346.00		320.78	320.78		641.56
B & C Estates	3,159.00		189.54	189.54		379.08
A.Basha	1,218.00		73.00	73.00		146.00
Silver Oak Villas LLP	4,780.00		287.22	287.22		574.44
Nilgiri Estates	3,920.00		235.20	235.20		470.40
Modi Farm House Hyderabad LLP	1,310.00		78.60	78.60		157.20
Kadakia & Modi Housing	2,457.00		147.43	147.43		294.86
Modi Realty Miryalguda LLp	2,952.00		177.20	177.20		354.40
Grand Total	43,309.00		2,598.97	2,598.97		5,197.94

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Voucher Register
1-Dec-2018 to 31-Dec-2018

Vouchers of : **Sales Taxable @ 18%** Page 1
1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Villa Orchids LLP	8,33,948.88		75,055.00	75,055.00		1,50,110.00
Mayflower Grand Owners Association	12,917.00		1,162.72	1,162.72		2,325.44
B & C Estates	11,52,338.88		1,03,712.17	1,03,712.17		2,07,424.34
Paramount Estates	12,18,091.44		1,09,629.03	1,09,629.03		2,19,258.06
Serene Constructions LLP	51,575.50		4,642.30	4,642.30		9,284.60
Modi Farm House Hyderabad LLP	15,324.00		1,379.22	1,379.22		2,758.44
Silver Oak Villas LLP	12,53,675.88		1,12,830.37	1,12,830.37		2,25,660.74
Vista Homes	5,46,810.42		49,212.93	49,212.93		98,425.86
Surasani Constructions Pvt Ltd	22,139.00		1,992.50	1,992.50		3,985.00
Nilgiri Estates	15,30,090.16		1,37,708.48	1,37,708.48		2,75,416.96
Modi Realty Miryalguda LLp	5,11,708.65		46,054.39	46,054.39		92,108.78
Greenwood Estates	744.00		67.00	67.00		134.00
Basha.A	18,724.00		1,685.17	1,685.17		3,370.34
Paramount Builders-Debtors	1,20,071.64		10,806.43	10,806.43		21,612.86
A.Basha	43,513.30		3,916.83	3,916.83		7,833.66
Kadakia & Modi Housing	5,19,359.70		46,743.26	46,743.26		93,486.52
Jyothiram Gaikwad	6,784.75		610.62	610.62		1,221.24
Praveen Babu Mylaram	28,549.50		2,569.25	2,569.25		5,138.50
Sharada Naraboina	33,832.50		3,045.25	3,045.25		6,090.50
Peddapuram Hanumanthu	31,752.30		2,857.85	2,857.85		5,715.70
Bloomdale Owners Association	1,961.00		176.28	176.28		352.56
Paramount Avenue Owners Associations	220.00		19.80	19.80		39.60
Villa Orchids Owners Association	2,273.00		204.25	204.25		408.50
Homeline Infra	14,820.00		1,333.50	1,333.50		2,667.00
Konda Ramakrishna Reddy	8,141.70		732.65	732.65		1,465.30
Sandi Srikanth	8,141.70		732.65	732.65		1,465.30
Narsing Rao Mylaram	7,034.10		632.99	632.99		1,265.98
Grand Total	79,94,543.00		7,19,512.89	7,19,512.89		14,39,025.78

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Voucher Register
1-Dec-2018 to 31-Dec-2018

Page 1

Vouchers of : **Sales Taxable @ 28%**

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Nilgiri Estates	1,527.75		213.89	213.89		427.78
Kadakia & Modi Housing	509.25		71.30	71.30		142.60
Modi Realty Genome Valley LLp	2,460.92		344.54	344.54		689.08
GV Research Center Pvt Ltd	2,716.80		380.60	380.60		761.20
Modi Realty Muraharipally	8,490.00		1,188.50	1,188.50		2,377.00
Modi Realty Miryalguda LLp	8,490.00		1,188.50	1,188.50		2,377.00
Vista Homes	1,018.50		142.75	142.75		285.50
Paramount Estates	2,037.00		285.18	285.18		570.36
Grand Total	27,250.22		3,815.26	3,815.26		7,630.52

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Dec-2018 to 31-Dec-2018

Page 1

Vouchers of : **Purchase Taxable @ 5%**

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Saya Surendar Gunny Merchant	7,600.00		190.00	190.00		380.00
Indian Carpet House	6,000.00		150.00	150.00		300.00
Grand Total	13,600.00		340.00	340.00		680.00

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-Dec-2018 to 31-Dec-2018

Page 1

Vouchers of : Purchase Taxable @ 12%

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Reflections Electricals Pvt Ltd.	72,080.00		4,324.80	4,324.80		8,649.60
Venkataramana Stationery & Binding Works	62,000.00		3,720.09	3,720.09		7,440.18
Sri Balaji Printers	13,040.00		782.40	782.40		1,564.80
Sri Raja Rajeshwara Traders	5,420.00		325.20	325.20		650.40
Atlas Security & Safety Inc.	11,220.00		673.20	673.20		1,346.40
Elegant Enterprises	14,832.00		889.92	889.92		1,779.84
Grand Total	1,78,592.00		10,715.61	10,715.61		21,431.22

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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Voucher Register

1-Dec-2018 to 31-Dec-2018

Page 1

Vouchers of : Purchase Taxable @ 18%

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Harshvardhan Agencies	6,04,663.44		54,419.74	54,419.74		1,08,839.48
Ganesh Tube Traders	5,88,696.44		52,982.50	52,982.50		1,05,965.00
Sri Balaji Enterprises	4,51,762.36		40,658.62	40,658.62		81,317.24
Maha Lakshmi Traders	2,46,583.80		22,192.54	22,192.54		44,385.08
G.P Buildcon Materials	16,610.00		1,494.90	1,494.90		2,989.80
Shubham Enterprises	6,25,125.00		56,261.25	56,261.25		1,12,522.50
Premier Engineering Corporation	9,36,119.57		84,250.79	84,250.79		1,68,501.58
Reflections Electricals Pvt Ltd.	3,67,845.60		33,106.14	33,106.14		66,212.28
NCL ALLTEK & SECCOLOR LTD	64,617.50		5,815.35	5,815.35		11,630.70
Ganji Venkanna & Sons	1,65,443.90		14,889.77	14,889.77		29,779.54
Venkataramana Stationery & Binding Works	24,925.00		2,243.26	2,243.26		4,486.52
M/S Vivid World	6,970.00		627.30	627.30		1,254.60
Elegant Enterprises	5,518.00		496.62	496.62		993.24
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
Sri Sainath Hardware Stores	8,250.00		742.50	742.50		1,485.00
Shivshakthi Machine Tools	950.00		85.50	85.50		171.00
Shah Traders	2,30,133.80		20,711.93	20,711.93		41,423.86
Dilpreet Tubes Pvt. Ltd.	25,872.00		2,328.48	2,328.48		4,656.96
Praful Sanitary	1,89,178.00		17,026.03	17,026.03		34,052.06
Sri Raja Rajeshwara Traders	1,40,470.00		12,642.30	12,642.30		25,284.60
Prince Piping Systems PVT.LTD.	2,13,508.91		19,215.82	19,215.82		38,431.64
Lepakshi Tarpaulin Industries	12,960.00		1,166.40	1,166.40		2,332.80
A.Chandrashekhar	10,500.00		945.00	945.00		1,890.00
Sri Ambe Electricals	4,06,846.12		36,616.16	36,616.16		73,232.32
Ace Business Solution	3,728.82		335.59	335.59		671.18
Pridesan Engineers Pvt Ltd	6,000.00		540.00	540.00		1,080.00
Sree Panduranga Timber Traders	5,80,111.00		52,209.84	52,209.84		1,04,419.68
Vasanth Enterprises	20,720.00		1,864.80	1,864.80		3,729.60
Patel & Company	1,23,902.97		11,151.27	11,151.27		22,302.54
Industrial Equipment Centre	23,400.00		2,106.00	2,106.00		4,212.00
P Satish Kumar Work Orders	6,18,123.50		55,631.12	55,631.12		1,11,262.24
M.Sudharshan	9,77,400.00		87,966.00	87,966.00		1,75,932.00
Maharaja Carpets (India)	5,800.00		522.00	522.00		1,044.00
Refill Zone	1,000.00		90.00	90.00		180.00
MS Engineering & Fabrication Works	57,520.00		5,177.00	5,177.00		10,354.00
Aditya Industries	13,560.00		1,220.50	1,220.50		2,441.00
Atlas Security & Safety Inc.	3,750.00		337.50	337.50		675.00
Cosmo Durables Pvt Ltd	43,550.00		3,919.50	3,919.50		7,839.00
Noor Impex Pvt Ltd	5,48,906.00		49,401.47	49,401.47		98,802.94
Sree Balaji Granites	4,43,372.00		39,904.00	39,904.00		79,808.00
Mohammed Moiz Khan	44,000.00		3,960.00	3,960.00		7,920.00
S.R.Lights	12,000.00		1,080.00	1,080.00		2,160.00
Gautham Enterprises	4,067.76		366.10	366.10		732.20
Printact	9,600.00		864.00	864.00		1,728.00
Obel Systems Pvt Ltd	8,050.85		724.58	724.58		1,449.16
Shweta Computers	1,144.07		102.97	102.97		205.94
Bethel TEchnology	2,000.00		180.00	180.00		360.00
Hindrunway Systems	3,02,154.30		27,193.84	27,193.84		54,387.68
Grand Total	92,45,570.71		8,32,101.38	8,32,101.38		16,64,202.76

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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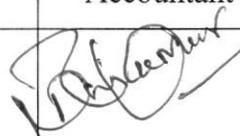
Voucher Register
1-Dec-2018 to 31-Dec-2018

Page 1
1-Dec-2018 to 31-Dec-2018

Vouchers of : **Purchase Taxable @ 28%**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Ganesh Tube Traders	9,700.00		1,358.00	1,358.00		2,716.00
Grand Total	9,700.00		1,358.00	1,358.00		2,716.00

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP LOGISTICS			
From date		01.12.2018	To date		31.12.2018
Item		Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods					
H. ITC for the current period		5,845.45		496.54	496.54
I. Total ITC		5,845.45		496.54	496.54
J. Outward taxable supplies		3,90,670.68		35,160.37	35,160.37
K. Outward supplies – nil rated /exempted					
L. Net tax payable (D – C)		69,327.66		34,663.83	34,663.83
Remarks:					
Details of amount paid :			Amount paid		69,328.00
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	08.01.19.				

- 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.

SLLP-Logistics
5-4-187/ 3 & 4
MG Road
GST Computation
1-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	195
Included in returns	80
<i>Participating in return tables</i>	80
<i>No direct implication in return tables</i>	0
Not relevant for returns	115
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	3,90,670.68		35,160.37	35,160.37		70,320.74
Taxable	3,90,670.68		35,160.37	35,160.37		70,320.74
Sales Taxable	3,90,670.68		35,160.37	35,160.37		70,320.74
<i>Sales Taxable @ 18%</i>	3,90,670.68		35,160.37	35,160.37		70,320.74
Total Outward Supplies	3,90,670.68		35,160.37	35,160.37		70,320.74
Total Liability	3,90,670.68		35,160.37	35,160.37		70,320.74

Inward Supplies

Local Purchase	7,93,348.45		496.54	496.54		993.08
Taxable	5,845.45		496.54	496.54		993.08
Purchase Taxable	5,845.45		496.54	496.54		993.08
<i>Purchase Taxable @ 12%</i>	1,050.00		63.00	63.00		126.00
<i>Purchase Taxable @ 18%</i>	4,756.39		428.07	428.07		856.14
<i>Purchase Taxable @ 28%</i>	39.06		5.47	5.47		10.94
Exempted	7,87,503.00					
Purchase Exempt	8,38,538.00					
Purchase Nil Rated	(-)51,035.00					
Total Inward Supplies	7,93,348.45		496.54	496.54		993.08
Total Input Tax Credit	7,93,348.45		496.54	496.54		993.08

SLLP-Logistics

5-4-187/ 3 &4

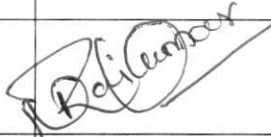
MG Road

Profit & Loss A/c

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts	5,845.45	Sales Accounts	3,90,670.68
<i>Purchases @ 12%</i>	<i>1,050.00</i>	<i>Car Hire Charges @ 18%</i>	<i>2,50,026.00</i>
<i>Purchases @ 18%</i>	<i>4,756.39</i>	<i>Service Charges PO</i>	<i>1,40,644.68</i>
<i>Purchases @ 28%</i>	<i>39.06</i>		
Gross Profit c/o	3,84,825.23		
	3,90,670.68		3,90,670.68
Indirect Expenses	7,87,503.00	Gross Profit b/f	3,84,825.23
<i>Exempted Expenses</i>	<i>6,19,092.00</i>	Indirect Incomes	
<i>BPCL-ECMS (FLEET BUSINESS)</i>	<i>1,76,294.00</i>	Nett Loss	4,02,677.77
<i>Carhire Charges</i>	<i>(-)51,035.00</i>		
<i>Conveyance</i>	<i>430.00</i>		
<i>Repairs & Maintenance - 2 Wheeler</i>	<i>3,435.00</i>		
<i>Repairs & Maintenance - 4 Wheeler</i>	<i>650.00</i>		
<i>Staff Conveyance</i>	<i>4,800.00</i>		
<i>Staff Mobile Allowances</i>	<i>13,167.00</i>		
<i>Vehicle Insurance 4 Wheeler</i>	<i>20,670.00</i>		
Total	7,87,503.00	Total	7,87,503.00

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP COMMON EXPENSES			
From date		01.12.2018	To date		31.12.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		110882.60	2590.20	8,643.38	8,643.38
C. Total ITC		110882.60	2590.20	8,643.38	8,643.38
D. Outward taxable supplies		3,50,603.35		31,554.31	31,554.31
E. Outward supplies – nil rated /exempted		2,282.00			
F. Net tax payable (D – C)			(2590)	22,910.93	22,910.93
Remarks:					
Details of amount paid :		Amount paid		45,822.00	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	08.01.19				

- Notes:
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 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-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

GST Computation

1-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	87
Included in returns	42
<i>Participating in return tables</i>	42
<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
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Outward Supplies

Local Sales	3,52,885.35		31,554.31	31,554.31		63,108.62
Taxable	3,50,603.35		31,554.31	31,554.31		63,108.62
Sales Taxable	3,50,603.35		31,554.31	31,554.31		63,108.62
<i>Sales Taxable @ 18%</i>	3,50,603.35		31,554.31	31,554.31		63,108.62
Exempted	2,282.00					
Sales Exempt	2,282.00					
Total Outward Supplies	3,52,885.35		31,554.31	31,554.31		63,108.62

Total Liability	3,52,885.35		31,554.31	31,554.31		63,108.62
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Inward Supplies

Local Purchase	1,73,592.60		8,643.38	8,643.38		17,286.76
Taxable	96,492.60		8,643.38	8,643.38		17,286.76
Purchase Taxable	96,492.60		8,643.38	8,643.38		17,286.76
<i>Purchase Taxable @ 5%</i>	630.00		15.75	15.75		31.50
<i>Purchase Taxable @ 18%</i>	95,862.60		8,627.63	8,627.63		17,255.26
Exempted	77,100.00					
Purchase Exempt	21,780.00					
Purchase From Unregistered Dealer - Taxable	55,320.00					
Inter State Purchases	14,390.00	2,590.20				2,590.20
Taxable	14,390.00	2,590.20				2,590.20
Interstate Purchase Taxable	14,390.00	2,590.20				2,590.20
<i>Interstate Purchase Taxable @ 18%</i>	14,390.00	2,590.20				2,590.20

Total Inward Supplies	1,87,982.60	2,590.20	8,643.38	8,643.38		19,876.96
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Total Input Tax Credit	1,87,982.60	2,590.20	8,643.38	8,643.38		19,876.96
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SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Profit & Loss A/c

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Direct Expenses	1,87,702.60	Direct Incomes	3,50,603.35
Common Expenditure	<u>1,87,702.60</u>	Admin and Marketing Service Charges	<u>3,50,603.35</u>
Gross Profit c/o	1,62,900.75		
	3,50,603.35		3,50,603.35
Indirect Expenses	280.00	Gross Profit b/f	1,62,900.75
Misc. Expenses	<u>280.00</u>	Indirect Incomes	2,282.00
Nett Profit	1,64,902.75	Misc Income	<u>2,282.00</u>
Total	1,65,182.75	Total	1,65,182.75

ITC				
SSLLP	9,875,333	77,017	844,515	844,515
SSLLP Log	5,845	-	497	497
SSLLP comr	110,883	2,590	8,643	8,643
	9,992,060	79,607	853,655	853,655
		260079		
Exempt				
SSLLP	319,764			
SSLLP Log	793,348			
SSLLP Comr	21,780			
	1,134,892			
Output				
SSLLP	8,148,146	8,097	726,563	726,563
SSLLP Log	390,671		35,160	35,160
SSLLP comr	350,603	-	31,554	31,554
	8,889,420	8,097	793,278	793,278
Exempt				
SSLLP	10,976			
SSLLP Log	-			
SSLLP comr	2,282			
	13,258	-	-	-
		339686.25	60377.35	60377.35
ITC Carried forward		460440.95		

SLLP-Logistics
5-4-187/ 3 & 4
MG Road
GST Computation
1-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	195
Included in returns	80
<i>Participating in return tables</i>	80
<i>No direct implication in return tables</i>	0
Not relevant for returns	115
Incomplete/Mismatch in information (to be resolved)	0

P a r t i c u l a r s	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	3,90,670.68		35,160.37	35,160.37		70,320.74
Taxable	3,90,670.68		35,160.37	35,160.37		70,320.74
Sales Taxable	3,90,670.68		35,160.37	35,160.37		70,320.74
<i>Sales Taxable @ 18%</i>	3,90,670.68		35,160.37	35,160.37		70,320.74
Total Outward Supplies	3,90,670.68		35,160.37	35,160.37		70,320.74

Total Liability	3,90,670.68		35,160.37	35,160.37		70,320.74
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Inward Supplies

Local Purchase	7,93,348.45		496.54	496.54		993.08
Taxable	5,845.45		496.54	496.54		993.08
Purchase Taxable	5,845.45		496.54	496.54		993.08
<i>Purchase Taxable @ 12%</i>	1,050.00		63.00	63.00		126.00
<i>Purchase Taxable @ 18%</i>	4,756.39		428.07	428.07		856.14
<i>Purchase Taxable @ 28%</i>	39.06		5.47	5.47		10.94
Exempted	7,87,503.00					
Purchase Exempt	8,38,538.00					
Purchase Nil Rated	(-)51,035.00					

Total Inward Supplies	7,93,348.45		496.54	496.54		993.08
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Total Input Tax Credit	7,93,348.45		496.54	496.54		993.08
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