

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP COSOLIDATION				
From date	01-08-2020	To date	31-08-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	77,34,919	5,224 ✓	7,16,423 ✓	7,16,423 ✓	
C. ITC for RCM paid	29,294	0.00	2,636 ✓	2,636 ✓	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	77,64,213	5,224	7,19,059 ✓	7,19,059 ✓	
F. Outward taxable supplies	1,08,65,064	0.00	10,00,881 ✓	10,00,881 ✓	
G. RCM-Inward Supplies	29,294	0.00	2,636 ✓	2,636 ✓	
H. Sub Total (F+G)	1,08,94,358	0.00	10,03,517	10,03,517	
I. Net tax payable (H-E)	31,30,145	5,224	2,84,458 ✓	2,84,458 ✓	
J. Outwards supplies Exempt	3,13,934	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		5,63,691/- ✓	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	18/9/20	18/09/2020	23/9/2020		

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				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	74,98,795	5,224	7,06,929	7,06,929
C. ITC for RCM paid	29,294	-	2,636	2,636
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	75,28,089	5,224	7,09,565	7,09,565
F. Outward taxable supplies	71,97,226	-	6,70,776	6,70,776
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	71,97,226	-	6,70,776	6,70,776
I. Net tax payable (H-E)	(3,30,863)	(5,224)	(38,789)	(38,789)
J. Outwards supplies Exempt	3,13,934	-	-	-
		Payable	(82,803)	
Logistics				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	52,796	-	3,689	3,689
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	52,796	-	3,689	3,689
F. Outward taxable supplies	26,62,082	-	2,39,587	2,39,587
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	26,62,082	-	2,39,587	2,39,587
I. Net tax payable (H-E)	26,09,286	-	2,35,898	2,35,898
J. Outwards supplies Exempt	-	-	-	-
		Payable	4,71,796	
Common Expenses				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	1,83,328	-	5,805	5,805
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	1,83,328	-	5,805	5,805
F. Outward taxable supplies	10,05,756	-	90,518	90,518
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	10,05,756	-	90,518	90,518
I. Net tax payable (H-E)	8,22,428	-	84,713	84,713
J. Outwards supplies Exempt	-	-	-	-
		Payable	1,69,426	
Computation				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	77,34,919	5,224	7,16,423	7,16,423
C. ITC for RCM paid	29,294	-	2,636	2,636
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	77,64,213	5,224	7,19,059	7,19,059
F. Outward taxable supplies	1,08,65,064	-	10,00,881	10,00,881
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	1,08,65,064	-	10,00,881	10,00,881
I. Net tax payable (H-E)	31,00,851	(5,224)	2,81,822	2,81,822
J. Outwards supplies Exempt	3,13,934	-	-	-
SSLLP	(82,803)			
SSLLP RCM Payment	5,272			
Logistics	4,71,796			
Common Expenses	1,69,426			
GST Payable	5,63,691			

GST 3B Details

Company Name	Summit Sales LLP				
From Date	01-08-2020		To Date	31-08-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			-	-	-
B ITC for current period		74,98,795	5,224	7,06,929	7,06,929
C. ITC for RCM		29,294		2,636	2,636
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			5,224	7,09,565	7,09,565
F. Outward taxable suppliers B2C		71,97,226		6,70,776	6,70,776
G. Outward taxable suppliers(JDA) B2B		-	-	-	-
H. Sub total (F+G)			-	6,70,776	6,70,776
I. Tax payable/ITC available (H-E)			-5,224	-38,789	-38,789
J. RCM payable-Inward supplies		29,294	-	2,636	2,636
K. Outward supplies Exempt		11,968	-	-	-
Challan No			Amount payable		5,272
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>D. Harany</i>	<i>[Signature]</i>			
Date	16/9/2020	18/09/2020			

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

MPP1@092020

GSTR-3B

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period							736
Included in returns							527
Participating in return tables	527						
No direct implication in return tables	0						
Not relevant for returns							209
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	72,09,194.45		6,70,776.40	6,70,776.40		13,41,552.80
Taxable	71,97,226.45		6,70,776.40	6,70,776.40		13,41,552.80
Exempted	11,968.00					
Total Outward Supplies	72,09,194.45		6,70,776.40	6,70,776.40		13,41,552.80

Total Liability	72,09,194.45		6,70,776.40	6,70,776.40		13,41,552.80
-----------------	--------------	--	-------------	-------------	--	--------------

Inward Supplies

Local Purchase	74,61,674.22		7,06,929.38	7,06,929.38		14,13,858.76
Taxable	74,98,795.22		7,06,929.38	7,06,929.38		14,13,858.76
Exempted	(-)37,121.00					
Inter State Purchases	36,282.76	5,224.20				5,224.20
Taxable	36,282.76	5,224.20				5,224.20

Total Inward Supplies	74,97,956.98	5,224.20	7,06,929.38	7,06,929.38		14,19,082.96
-----------------------	--------------	----------	-------------	-------------	--	--------------

Total Input Tax Credit	74,97,956.98	5,224.20	7,06,929.38	7,06,929.38		14,19,082.96
------------------------	--------------	----------	-------------	-------------	--	--------------

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-8-2020 To	Opening Balance			83,697.00	
7-8-2020 To	TDS-.75% Contract <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/47/20 dt:-01.08.2020</i>	Journal	10172	29,294.00	
				1,12,991.00	
By	Closing Balance				1,12,991.00
				1,12,991.00	1,12,991.00

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTR-3B

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		736
Included in returns		527
Participating in return tables	527	
No direct implication in return tables	0	
Not relevant for returns		209
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	72,09,194.45		6,70,776.40	6,70,776.40		13,41,552.80
Taxable	71,97,226.45		6,70,776.40	6,70,776.40		13,41,552.80
Sales Taxable	71,97,226.45		6,70,776.40	6,70,776.40		13,41,552.80
Sales Taxable @ 5%	26,765.50		669.15	669.15		1,338.30
Sales Taxable @ 12%	86,102.50		5,166.15	5,166.15		10,332.30
Sales Taxable @ 18%	65,37,382.05		5,88,364.40	5,88,364.40		11,76,728.80
Sales Taxable @ 28%	5,46,976.40		76,576.70	76,576.70		1,53,153.40
Exempted	11,968.00					
Sales Nil Rated	11,968.00					

Total Outward Supplies	72,09,194.45		6,70,776.40	6,70,776.40		13,41,552.80
-------------------------------	---------------------	--	--------------------	--------------------	--	---------------------

Total Liability	72,09,194.45		6,70,776.40	6,70,776.40		13,41,552.80
------------------------	---------------------	--	--------------------	--------------------	--	---------------------

Inward Supplies

Local Purchase	74,61,674.22		7,06,929.38	7,06,929.38		14,13,858.76
Taxable	74,98,795.22		7,06,929.38	7,06,929.38		14,13,858.76
Purchase Taxable	74,98,795.22		7,06,929.38	7,06,929.38		14,13,858.76
Purchase Taxable @ 5%	25,600.00		640.00	640.00		1,280.00
Purchase Taxable @ 12%	1,70,403.56		10,224.21	10,224.21		20,448.42
Purchase Taxable @ 18%	65,26,512.96		5,87,386.17	5,87,386.17		11,74,772.34
Purchase Taxable @ 28%	7,76,278.70		1,08,679.00	1,08,679.00		2,17,358.00
Exempted	(-)37,121.00					

Purchase Exempt	36.00					
Purchase From Composition Dealer	68,929.00					
Purchase From Unregistered Dealer - Exempt	(-)1,23,186.00					
Purchase Nil Rated	17,100.00					

Inter State Purchases	36,282.76	5,224.20				5,224.20
Taxable	36,282.76	5,224.20				5,224.20
Interstate Purchase Taxable	36,282.76	5,224.20				5,224.20
Interstate Purchase Taxable @ 12%	21,778.51	2,613.43				2,613.43
Interstate Purchase Taxable @ 18%	14,504.25	2,610.77				2,610.77

Total Inward Supplies	74,97,956.98	5,224.20	7,06,929.38	7,06,929.38		14,19,082.96
------------------------------	---------------------	-----------------	--------------------	--------------------	--	---------------------

Total Input Tax Credit	74,97,956.98	5,224.20	7,06,929.38	7,06,929.38		14,19,082.96
-------------------------------	---------------------	-----------------	--------------------	--------------------	--	---------------------

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

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

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
11-8-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	10504	234	7-Aug-2020	600.00		15.00	15.00		30.00
20-8-2020	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	10534	303	13-Aug-2020	5,500.00		137.50	137.50		275.00
25-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10546	847	20-Aug-2020	2,500.00		62.50	62.50		125.00
28-8-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	10565	265	28-Aug-2020	3,600.00		90.00	90.00		180.00
29-8-2020	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	10570	302	13-Aug-2020	11,000.00		275.00	275.00		550.00
31-8-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	10592	1639	27-Aug-2020	2,400.00		60.00	60.00		120.00
Grand Total							25,600.00		640.00	640.00		1,280.00

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 12%

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
18-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10516	651	6-Aug-2020	47,260.00		2,835.60	2,835.60		5,671.20
18-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	10527	259	6-Aug-2020	23,810.00		1,428.60	1,428.60		2,857.20
18-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	10528	260	6-Aug-2020	1,500.00		90.00	90.00		180.00
20-8-2020	SUP-Shivam Computers	36ADVPM6562B1Z8	Purchase	10538	g-3752	13-Aug-2020	3,053.56		183.21	183.21		366.42
27-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	10551	303	26-Aug-2020	31,500.00		1,890.00	1,890.00		3,780.00
27-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811MZ2	Purchase	10552	308	26-Aug-2020	14,200.00		852.00	852.00		1,704.00
27-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10558	813	24-Aug-2020	20,600.00		1,236.00	1,236.00		2,472.00
27-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10563	829	26-Aug-2020	5,880.00		352.80	352.80		705.60
29-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10567	764	18-Aug-2020	19,600.00		1,176.00	1,176.00		2,352.00
29-8-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	10580	753	8-Aug-2020	3,000.00		180.00	180.00		360.00
Grand Total							1,70,403.56		10,224.21	10,224.21		20,448.42

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
8-8-2020	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	10496	441	16-Jul-2020	685.65		61.71	61.71		123.42
11-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10497	PS20-21032	8-Aug-2020	4,830.00		434.70	434.70		869.40
11-8-2020	SUP-GP Buildcon	36AIZPG8119P1Z9	Purchase	10498	GP20-21038	8-Aug-2020	18,252.00		1,642.68	1,642.68		3,285.36
11-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10499	PS20-21034	8-Aug-2020	1,25,916.67		11,332.50	11,332.50		22,665.00
11-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10500	ps20-21035	8-Aug-2020	9,909.76		891.88	891.88		1,783.76
11-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10501	ps20-21033	8-Aug-2020	20,085.15		1,807.66	1,807.66		3,615.32
11-8-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	10502	235	7-Aug-2020	15,884.00		1,757.88	1,757.88		3,515.76
11-8-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	10503	233	7-Aug-2020	30,552.00		2,749.68	2,749.68		5,499.36
11-8-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	10504	234	7-Aug-2020	1,12,000.00		10,080.00	10,080.00		20,160.00
12-8-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	10505	0045	6-Aug-2020	2,80,000.00		25,200.00	25,200.00		50,400.00
12-8-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	10506	0044	5-Aug-2020	3,96,100.00		35,649.00	35,649.00		71,298.00
12-8-2020	SUP-M. Sudharshan	36BBIPM8347N1ZW	Purchase	10507	111	4-Aug-2020	91,328.00		17,397.90	17,397.90		34,795.80
12-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	10508	48	5-Aug-2020	1,93,310.00		8,219.52	8,219.52		16,439.04
13-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10509	766	12-Aug-2020	37,312.00		3,358.08	3,358.08		6,716.16
16-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10510	143	1-Aug-2020	1,10,371.97		9,933.48	9,933.48		19,866.96
17-8-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	10511	SA20-21049	11-Aug-2020	29,848.00		2,686.32	2,686.32		5,372.64
18-8-2020	Sup-Gautam Traders		Purchase	10512	164	7-Aug-2020	7,800.00		702.00	702.00		1,404.00
18-8-2020	SUP-Industrial Equipment Centre	36AADCR2809N1Z3	Purchase	10513	br/cr/618	3-Aug-2020	12,600.00		1,134.00	1,134.00		2,268.00
18-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10514	154	6-Aug-2020	25,377.00		2,283.93	2,283.93		4,567.86
18-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10515	712	5-Aug-2020	68,124.00		6,131.16	6,131.16		12,262.32
18-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10516	651	6-Aug-2020	7,500.00		675.00	675.00		1,350.00
18-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	10517	ee2021-0113	6-Aug-2020	40,778.60		3,670.07	3,670.07		7,340.14
18-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10518	19	7-Aug-2020	7,518.96		676.71	676.71		1,353.42
18-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10519	20	7-Aug-2020	46,904.33		4,221.39	4,221.39		8,442.78
18-8-2020	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	10520	664	8-Aug-2020	2,400.00		216.00	216.00		432.00
18-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10522	711	5-Aug-2020	16,170.00		1,455.30	1,455.30		2,910.60
18-8-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	10523	681	8-Aug-2020	8,370.00		753.30	753.30		1,506.60
18-8-2020	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	10524	255	3-Aug-2020	14,695.00		1,322.55	1,322.55		2,645.10
18-8-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	10525	066	4-Aug-2020	270.00		24.30	24.30		48.60
18-8-2020	SUP-Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	10526	2020-210705	1-Aug-2020	6,505.00		585.45	585.45		1,170.90
18-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z2	Purchase	10527	259	6-Aug-2020	3,250.00		292.50	292.50		585.00
18-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z2	Purchase	10528	260	6-Aug-2020	65,593.40		5,903.41	5,903.41		11,806.82
18-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10529	ps20-21031	1-Aug-2020	22,073.20		1,986.59	1,986.59		3,973.18
19-8-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	10530	973	8-Aug-2020	27,808.80		2,502.79	2,502.79		5,005.58
19-8-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	10531	974	8-Aug-2020	18,000.00		1,620.00	1,620.00		3,240.00
20-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10533	169	17-Aug-2020	1,26,388.00		11,374.92	11,374.92		22,749.84
20-8-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	10535	680	5-Aug-2020	8,475.00		762.75	762.75		1,525.50
20-8-2020	SUP-Noble Bantia Furnitures Pvt Ltd	36AAFCN1877J1Z3	Purchase	10536	7013	1-Aug-2020	15,251.70		1,372.65	1,372.65		2,745.30
20-8-2020	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	10539	inb20-180025	1-Aug-2020	2,520.00		226.80	226.80		453.60
25-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10540	821	18-Aug-2020	73,678.00		6,631.02	6,631.02		13,262.04
25-8-2020	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	10541	763	18-Aug-2020	16,800.00		1,512.00	1,512.00		3,024.00
25-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10542	820	18-Aug-2020	32,662.50		2,939.63	2,939.63		5,879.26
25-8-2020	SUP- Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	10543	NRL-436	8-Aug-2020	73,320.00		6,598.80	6,598.80		13,197.60
25-8-2020	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	10544	1484	21-Aug-2020	66,359.00		5,972.31	5,972.31		11,944.62
25-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10545	848	20-Aug-2020	22,237.50		2,001.38	2,001.38		4,002.76
25-8-2020	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	10547	181	20-Aug-2020	750.00		67.50	67.50		135.00
25-8-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	10548	0222	19-Aug-2020	8,370.00		753.30	753.30		1,506.60
25-8-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	10549	0223	19-Aug-2020	6,810.00		612.90	612.90		1,225.80
25-8-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	10550	0224	19-Aug-2020						
26-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Debit Note	DN/10008	27	20-Aug-2020	(-)49,367.80		(-)4,443.10	(-)4,443.10		(-)8,886.20
27-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z2	Purchase	10551	303	25-Aug-2020	5,520.00		496.80	496.80		993.60
27-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z2	Purchase	10552	308	25-Aug-2020	7,030.00		632.70	632.70		1,265.40
27-8-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z2	Purchase	10553	309	25-Aug-2020	1,724.00		155.16	155.16		310.32
27-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10554	179	24-Aug-2020	13,600.00		1,224.00	1,224.00		2,448.00
27-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10555	180	24-Aug-2020	11,000.00		990.00	990.00		1,980.00
27-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10556	830	25-Aug-2020	2,472.00		222.48	222.48		444.96
27-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10557	831	25-Aug-2020	3,443.40		309.91	309.91		619.82
27-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10558	813	24-Aug-2020	62,492.00		5,624.28	5,624.28		11,248.56
27-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10559	828	25-Aug-2020	63,600.00		5,724.00	5,724.00		11,448.00
27-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10560	814	24-Aug-2020	53,000.00		4,770.00	4,770.00		9,540.00
27-8-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	10561	SA20-21045	25-Aug-2020	1,05,691.04		9,512.19	9,512.19		19,024.38
27-8-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	10562	SA20-21044	25-Aug-2020	11,516.90		1,036.52	1,036.52		2,073.04

continued ...

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Page 2
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-8-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	10564	SN0820000	11-Aug-2020	1,74,773.59		15,729.62	15,729.62		31,459.24
28-8-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	10565	265	28-Aug-2020	13,180.00		1,186.20	1,186.20		2,372.40
28-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10566	PS20201014	25-Aug-2020	11,187.00		1,006.83	1,006.83		2,013.66
29-8-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	10567	764	18-Aug-2020	85,158.00		7,664.22	7,664.22		15,328.44
29-8-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	10569	704	11-Aug-2020	12,381.60		1,114.34	1,114.34		2,228.68
29-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10571	775	13-Aug-2020	29,920.00		2,692.80	2,692.80		5,385.60
29-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10572	819	18-Aug-2020	10,080.00		907.20	907.20		1,814.40
29-8-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	10573	761	18-Aug-2020	9,062.00		815.58	815.58		1,631.16
29-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10574	157	8-Aug-2020	27,900.00		2,511.00	2,511.00		5,022.00
29-8-2020	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	10575	402	18-Aug-2020	22,575.00		2,031.75	2,031.75		4,063.50
29-8-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	10579	536	13-Aug-2020	6,69,422.57		60,248.03	60,248.03		1,20,496.06
29-8-2020	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	10580	753	8-Aug-2020	12,760.00		1,148.40	1,148.40		2,296.80
31-8-2020	SUP-Vasant Enterprises		Debit Note	DN/10009	10056	26-May-2020	(-)29,600.00		(-)2,664.00	(-)2,664.00		(-)5,328.00
31-8-2020	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	10581	F203001038	30-Aug-2020	26,271.00		2,364.39	2,364.39		4,728.78
31-8-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	10582	772	28-Aug-2020	3,500.00		315.00	315.00		630.00
31-8-2020	Akshaya Traders	36BFYPA0121A1Z3	Purchase	10583	771	28-Aug-2020	21,100.00		1,899.00	1,899.00		3,798.00
31-8-2020	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	10584	313	25-Aug-2020	4,575.00		411.75	411.75		823.50
31-8-2020	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	10585	821	28-Aug-2020	53,402.75		4,806.25	4,806.25		9,612.50
31-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10586	23	21-Aug-2020	70,404.27		6,336.38	6,336.38		12,672.76
31-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10587	24	21-Aug-2020	68,561.02		6,170.49	6,170.49		12,340.98
31-8-2020	SUP-Tirumala CRV Concrete Solutions	36AAOFT8572C1ZR	Purchase	10588	30	3-Aug-2020	18,200.00		1,638.00	1,638.00		3,276.00
31-8-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	10589	599	31-Aug-2020	4,600.00		414.00	414.00		828.00
31-8-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	10591	028	25-Aug-2020	41,715.00		3,754.35	3,754.35		7,508.70
31-8-2020	Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	10593	345	19-Aug-2020	650.00		58.50	58.50		117.00
31-8-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	10594	347	20-Aug-2020	650.00		58.50	58.50		117.00
31-8-2020	Vivid World	36AVTPS1528D1ZB	Purchase	10595	1789	20-Aug-2020	1,205.00		108.45	108.45		216.90
31-8-2020	Vivid World	36AVTPS1528D1ZB	Purchase	10596	1779	19-Aug-2020	650.00		58.50	58.50		117.00
31-8-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	10597	027	25-Aug-2020	34,404.00		3,096.36	3,096.36		6,192.72
31-8-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	10598	57	24-Aug-2020	63,360.00		5,702.40	5,702.40		11,404.80
31-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	10599	55	24-Aug-2020	55,510.00		4,995.90	4,995.90		9,991.80
31-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	10600	56	24-Aug-2020	1,72,028.00		15,482.52	15,482.52		30,965.04
31-8-2020	Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	10601	377	8-Aug-2020	3,99,820.00		35,983.80	35,983.80		71,967.60
31-8-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	10602	378	10-Aug-2020	2,58,450.00		23,260.50	23,260.50		46,521.00
31-8-2020	M. Sudharshan	36BBIPM8347N1ZW	Purchase	10603	113	19-Aug-2020	2,37,240.00		21,351.60	21,351.60		42,703.20
31-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10604	21	12-Aug-2020	62,794.76		5,651.53	5,651.53		11,303.06
31-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10605	22	12-Aug-2020	30,677.86		2,761.01	2,761.01		5,522.02
31-8-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	10606	767	12-Aug-2020	20,140.00		1,812.60	1,812.60		3,625.20
31-8-2020	Anisha Associates	36ABTPV3594Q1Z8	Purchase	10607	078	21-Aug-2020	19,040.00		1,713.60	1,713.60		3,427.20
31-8-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	10609	WHT0256000	14-Aug-2020	4,913.56		442.22	442.22		884.44
31-8-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	10610	WHT0256000	13-Aug-2020	760.14		68.41	68.41		136.82
31-8-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	10612	10	28-Jul-2020	31,040.00		2,793.60	2,793.60		5,587.20
31-8-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	10613	WHT0256000	19-Aug-2020	1,157.62		104.19	104.19		208.38
31-8-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	10614	14	26-Aug-2020	46,720.00		4,204.80	4,204.80		8,409.60
31-8-2020	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	10615	15	29-Aug-2020	19,360.00		1,742.40	1,742.40		3,484.80
31-8-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	10616	WHT0256000	28-Aug-2020	2,541.52		228.74	228.74		457.48
31-8-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	10620	WHT0256000	31-Aug-2020	7,455.10		670.96	670.96		1,341.92
31-8-2020	Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	10621	WHT0256000	31-Aug-2020	15,251.70		1,372.65	1,372.65		2,745.30
31-8-2020	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	10622	WHT0256000	31-Aug-2020	5,211.02		468.99	468.99		937.98
31-8-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	10624	012603	29-Aug-2020	3,135.59		282.20	282.20		564.40
31-8-2020	S.R. Lights	36AHMPR9714P1ZB	Purchase	10625	343	18-Aug-2020	800.00		72.00	72.00		144.00
31-8-2020	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	10626	2223	26-Aug-2020	26,000.00		2,340.00	2,340.00		4,680.00
31-8-2020	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	10627	350	5-Aug-2020	21,050.00		1,894.50	1,894.50		3,789.00
31-8-2020	SUP-Elegant Enterprises	36AGOPD8982C1Z4	Purchase	10628	093	26-Aug-2020	14,560.00		1,310.40	1,310.40		2,620.80
31-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10629	FE20201015	31-Aug-2020	22,450.00		2,020.50	2,020.50		4,041.00
31-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10630	25	30-Aug-2020	38,600.01		3,474.00	3,474.00		6,948.00
31-8-2020	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	10631	26	30-Aug-2020	77,362.99		6,962.67	6,962.67		13,925.34
31-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10632	193	31-Aug-2020	28,000.00		2,520.00	2,520.00		5,040.00
31-8-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	10633	660	29-Aug-2020	26,000.00		2,340.00	2,340.00		4,680.00
31-8-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	10634	844	29-Aug-2020	24,943.10		2,244.88	2,244.88		4,489.76
31-8-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	10637	WHT0256000	31-Aug-2020	2,28,513.46		20,566.21	20,566.21		41,132.42
31-8-2020	SUP-Sri Raja Rajeswara Traders	36AEPFP5662Q1ZF	Purchase	10638	0221	19-Aug-2020	3,060.00		275.40	275.40		550.80
31-8-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	10639	394	31-Aug-2020	5,16,480.00		46,483.20	46,483.20		92,966.40

continued ...

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Page 3
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-8-2020	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	10640	280	31-Aug-2020	400.00		36.00	36.00		72.00
Grand Total							65,26,512.96		5,87,386.17	5,87,386.17		11,74,772.34

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
18-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10514	154	6-Aug-2020	2,910.00		407.40	407.40		814.80
18-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10521	153	6-Aug-2020	4,850.00		679.00	679.00		1,358.00
19-8-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	10532	1480	7-Aug-2020	1,23,046.88		17,226.56	17,226.56		34,453.12
27-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10554	179	24-Aug-2020	2,425.00		339.50	339.50		679.00
29-8-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	10576	1614	18-Aug-2020	1,36,093.74		19,053.12	19,053.12		38,106.24
29-8-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	10577	1615	28-Aug-2020	1,27,968.74		17,915.62	17,915.62		35,831.24
29-8-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	10578	1618	18-Aug-2020	73,828.12		10,335.94	10,335.94		20,671.88
31-8-2020	Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	10590	1616	18-Aug-2020	49,218.74		6,890.62	6,890.62		13,781.24
31-8-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	10635	1785	28-Aug-2020	1,27,968.74		17,915.62	17,915.62		35,831.24
31-8-2020	SUP-Sri Balaji Marketing Associates	36ACPPC4261Q1Z3	Purchase	10636	1701	24-Aug-2020	1,27,968.74		17,915.62	17,915.62		35,831.24
Grand Total							7,76,278.70		1,08,679.00	1,08,679.00		2,17,358.00

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/ UIN : 36ACQFS2044C1Z7

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		736
Included in returns		736
<i>Participating in return tables</i>	527	527
<i>No direct implication in return tables</i>	0	
Not relevant for returns		209
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
--------------------	----------------------	-------------------

Outward Supplies

Local Sales		
Taxable	72,09,194.45	13,41,552.80
Exempted	71,97,226.45	13,41,552.80
	11,968.00	

Total Outward Supplies	72,09,194.45	13,41,552.80
-------------------------------	---------------------	---------------------

Total Liability	72,09,194.45	13,41,552.80
------------------------	---------------------	---------------------

Inward Supplies

Local Purchase		
Taxable	74,61,674.22	14,13,858.76
Exempted	74,98,795.22	14,13,858.76
	(-)37,121.00	
Inter State Purchases		
Taxable	36,282.76	5,224.20
	36,282.76	5,224.20

Total Inward Supplies	74,97,956.98	14,19,082.96
------------------------------	---------------------	---------------------

Total Input Tax Credit	74,97,956.98	14,19,082.96
-------------------------------	---------------------	---------------------

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LOGISTICS				
From date	01-08-2020	To date	31-08-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	52,796.00	0.00	3,689.00	3,689.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	52,796.00	0.00	3,689.00	3,689.00	
F. Outward taxable supplies	26,62,082.00	0.00	2,39,587.00	2,39,587.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	26,62,082.00	0.00	2,39,587.00	2,39,587.00	
I. Net tax payable (H-E)	4,71,796.00	0.00	2,35,898.00	2,35,898.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		4,71,796/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	16.09.20				

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, M G Road
Ranigunj, Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTR-3B

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns		691
<i>Participating in return tables</i>	251	251
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		440

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	26,62,082.26		2,39,587.42	2,39,587.42		4,79,174.84
Taxable	26,62,082.26		2,39,587.42	2,39,587.42		4,79,174.84
Sales Taxable	26,62,082.26		2,39,587.42	2,39,587.42		4,79,174.84
Sales Taxable @ 18%	26,62,082.26		2,39,587.42	2,39,587.42		4,79,174.84
Total Outward Supplies	26,62,082.26		2,39,587.42	2,39,587.42		4,79,174.84
Total Liability	26,62,082.26		2,39,587.42	2,39,587.42		4,79,174.84

Inward Supplies

Local Purchase	52,795.90		3,689.47	3,689.47		7,378.94
Taxable	52,795.90		3,689.47	3,689.47		7,378.94
Purchase Taxable	52,795.90		3,689.47	3,689.47		7,378.94
Purchase Taxable @ 5%	27,588.96		689.79	689.79		1,379.58
Purchase Taxable @ 18%	10,585.90		952.73	952.73		1,905.46
Purchase Taxable @ 28%	14,621.04		2,046.95	2,046.95		4,093.90
Total Inward Supplies	52,795.90		3,689.47	3,689.47		7,378.94
Total Input Tax Credit	52,795.90		3,689.47	3,689.47		7,378.94

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

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

Page 1
1-Aug-2020 to 31-Aug-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
REVENUE - Registration & Misc Charges - 18% (S)	1,33,000.00		11,970.00	11,970.00		23,940.00
REVENUE - Carhire Charges - 18% (S)	1,41,700.00		12,753.00	12,753.00		25,506.00
REVENUE - Goods Transportation Charges - 18% (S)	1,70,000.00		15,300.00	15,300.00		30,600.00
REVENUE - Services Charges on PO's - 18% (S)	11,20,751.26		1,00,867.63	1,00,867.63		2,01,735.26
REVENUE - Admin Services Charges - 18% (S)	5,45,098.00		49,058.82	49,058.82		98,117.64
REVENUE - CR Consultation Charges - (S)	3,34,517.00		30,106.53	30,106.53		60,213.06
REVENUE - Advertising Services Charges - 18% (S)	1,46,516.00		13,186.44	13,186.44		26,372.88
REVENUE - QC Charges - 18% (S)	70,500.00		6,345.00	6,345.00		12,690.00
Grand Total	26,62,082.26		2,39,587.42	2,39,587.42		4,79,174.84

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

Page 1
1-Aug-2020 to 31-Aug-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
OIE-Repairs & Maintenance 4 Wheeler 18%	10,585.90		952.73	952.73		1,905.46
OIE-Repairs & Maintenance 4 Wheeler 28%	14,621.04		2,046.95	2,046.95		4,093.90
OIERD-Advertisement @ 5%	27,588.96		689.79	689.79		1,379.58
Grand Total	52,795.90		3,689.47	3,689.47		7,378.94

GSTR 3B Details Form

Company/firm name	SSLLP COMMON EXPENCES				
From date	01-08-2020	To date	31-08-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	1,83,328.00	0.00	5,805.00	5,805.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	1,83,328.00	0.00	5,805.00	5,805.00	
F. Outward taxable supplies	10,05,756.00	0.00	90,518.00	90,518.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	10,05,756.00	0.00	90,518.00	90,518.00	
I. Net tax payable (H-E)	1,69,426.00	0.00	84,713.00	84,713.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable	1,69,426/-		
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	16.09.20	Jagadish			
	16/09/2020				

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 Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTR-3B

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period	152
Included in returns	79
Participating in return tables	79
No direct implication in return tables	0
Not relevant for returns	73
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	10,05,756.32		90,518.08	90,518.08		1,81,036.16
Taxable	10,05,756.32		90,518.08	90,518.08		1,81,036.16
Sales Taxable	10,05,756.32		90,518.08	90,518.08		1,81,036.16
Sales Taxable @ 18%	10,05,756.32		90,518.08	90,518.08		1,81,036.16
Total Outward Supplies	10,05,756.32		90,518.08	90,518.08		1,81,036.16
Total Liability	10,05,756.32		90,518.08	90,518.08		1,81,036.16

Inward Supplies

Local Purchase	1,83,327.93		5,804.64	5,804.64		11,609.28
Taxable	67,254.93		5,804.64	5,804.64		11,609.28
Purchase Taxable	67,254.93		5,804.64	5,804.64		11,609.28
Purchase Taxable @ 5%	3,820.00		95.50	95.50		191.00
Purchase Taxable @ 18%	63,434.93		5,709.14	5,709.14		11,418.28
Exempted	1,16,073.00					
Purchase Exempt	1,500.00					
Purchase From Composition Dealer	62,653.00					
Purchase From Unregistered Dealer - Exempt	51,920.00					
Total Inward Supplies	1,83,327.93		5,804.64	5,804.64		11,609.28
Total Input Tax Credit	1,83,327.93		5,804.64	5,804.64		11,609.28

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Taxable

For Ledger : Admin and Marketing Service Charges

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-8-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLLP/COM/10030	3,376.44		303.88	303.88		607.76
28-8-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10031	6,752.89		607.76	607.76		1,215.52
28-8-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10032	6,752.89		607.76	607.76		1,215.52
28-8-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10033	6,752.89		607.76	607.76		1,215.52
28-8-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10034	3,376.44		303.88	303.88		607.76
28-8-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10035	3,376.44		303.88	303.88		607.76
28-8-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10036	3,376.44		303.88	303.88		607.76
28-8-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/COM/10037	3,376.44		303.88	303.88		607.76
28-8-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10038	6,752.89		607.76	607.76		1,215.52
28-8-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10039	6,752.89		607.76	607.76		1,215.52
28-8-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10040	3,376.44		303.88	303.88		607.76
28-8-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10041	3,376.44		303.88	303.88		607.76
28-8-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10042	3,376.44		303.88	303.88		607.76
28-8-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10043	6,752.89		607.76	607.76		1,215.52
28-8-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLLP/COM/10044	28,210.71		2,538.96	2,538.96		5,077.92
28-8-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10045	54,854.74		4,936.93	4,936.93		9,873.86
28-8-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10046	50,425.74		4,538.32	4,538.32		9,076.64
28-8-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10047	45,484.68		4,093.62	4,093.62		8,187.24
28-8-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10048	24,298.97		2,186.91	2,186.91		4,373.82
28-8-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10049	22,867.23		2,058.05	2,058.05		4,116.10
28-8-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10050	22,197.73		1,997.80	1,997.80		3,995.60
28-8-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/COM/10051	16,113.00		1,450.17	1,450.17		2,900.34
28-8-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10052	42,644.45		3,838.00	3,838.00		7,676.00
28-8-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10053	32,226.00		2,900.34	2,900.34		5,800.68
28-8-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10054	15,917.66		1,432.59	1,432.59		2,865.18
28-8-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10055	20,477.63		1,842.99	1,842.99		3,685.98
28-8-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10056	16,113.00		1,450.17	1,450.17		2,900.34
28-8-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10057	52,344.84		4,711.04	4,711.04		9,422.08
28-8-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10058	1,200.00		108.00	108.00		216.00
28-8-2020	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SSLLP/COM/10059	600.00		54.00	54.00		108.00
28-8-2020	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLLP/COM/10060	600.00		54.00	54.00		108.00
28-8-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10061	4,800.00		432.00	432.00		864.00
28-8-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10062	600.00		54.00	54.00		108.00
28-8-2020	Mari Gold Residency		Sales	SSLLP/COM/10063	600.00		54.00	54.00		108.00
28-8-2020	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLLP/COM/10064	1,200.00		108.00	108.00		216.00
28-8-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10065	4,800.00		432.00	432.00		864.00
28-8-2020	SUP-Modi & Modi Realty Hyderabad Pvt Ltd		Sales	SSLLP/COM/10066	600.00		54.00	54.00		108.00
28-8-2020	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLLP/COM/10067	600.00		54.00	54.00		108.00
28-8-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/COM/10068	600.00		54.00	54.00		108.00
28-8-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLLP/COM/10069	14,400.00		1,296.00	1,296.00		2,592.00
28-8-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10070	5,400.00		486.00	486.00		972.00
28-8-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10071	3,600.00		324.00	324.00		648.00
28-8-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10072	600.00		54.00	54.00		108.00
28-8-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10073	600.00		54.00	54.00		108.00
28-8-2020	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	SSLLP/COM/10074	600.00		54.00	54.00		108.00
28-8-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10075	3,000.00		270.00	270.00		540.00
28-8-2020	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLLP/COM/10076	600.00		54.00	54.00		108.00
28-8-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10077	6,600.00		594.00	594.00		1,188.00
28-8-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10078	1,800.00		162.00	162.00		324.00
28-8-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10079	2,400.00		216.00	216.00		432.00
31-8-2020	CUST-Gaurang Modi		Sales	SSLLP/COM/10080	600.00		54.00	54.00		108.00
31-8-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLLP/COM/10081	24,949.33		2,245.44	2,245.44		4,490.88
31-8-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10082	51,058.38		4,595.25	4,595.25		9,190.50
31-8-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10083	53,437.68		4,809.39	4,809.39		9,618.78
31-8-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10084	45,042.51		4,053.83	4,053.83		8,107.66
31-8-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10085	25,313.23		2,278.19	2,278.19		4,556.38
31-8-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10086	22,191.66		1,997.25	1,997.25		3,994.50
31-8-2020	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10087	20,337.66		1,830.39	1,830.39		3,660.78
31-8-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/COM/10088	18,442.46		1,659.82	1,659.82		3,319.64
31-8-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10089	42,529.31		3,827.64	3,827.64		7,655.28
31-8-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10090	35,854.91		3,226.94	3,226.94		6,453.88
31-8-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10091	15,320.89		1,378.88	1,378.88		2,757.76
31-8-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10092	20,337.66		1,830.39	1,830.39		3,660.78
31-8-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10093	18,442.46		1,659.82	1,659.82		3,319.64
31-8-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10094	44,392.94		3,995.36	3,995.36		7,990.72
Grand Total					10,05,756.32		90,518.08	90,518.08		1,81,036.16

SSLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

Page 1
1-Aug-2020 to 31-Aug-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
OIERD-Advertisement @ 5%	3,820.00		95.50	95.50		191.00
PROMORD-Digital Media	60,000.00		5,400.00	5,400.00		10,800.00
Sundry Purchases GST 18%	1,355.93		122.03	122.03		244.06
OERD-Consumables, Repairs & Maint	1,650.00		148.50	148.50		297.00
PROMORD-Print Media-18%	429.00		38.61	38.61		77.22
Grand Total	67,254.93		5,804.64	5,804.64		11,609.28

Summit Sales LLP

*GSTR 1 - Period: Aug-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,05,40,603	-	9,72,023	9,72,023	-	19,44,045
B2B Y	-	-	-	-	-	-
Total B2B	1,05,40,603	-	9,72,023	9,72,023	-	19,44,045
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,24,462	-	28,859	28,859	-	57,719
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	11,408	-	-	-	-	-
Total	1,08,76,473	-	10,00,882	10,00,882	-	20,01,764

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	26,766	-	669	669	-	1,338
8	-	-	-	-	-	-
12	86,103	-	5,166	5,166	-	10,332
18	1,02,05,220	-	9,18,470	9,18,470	-	18,36,940
28	5,46,976	-	76,577	76,577	-	1,53,153
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	11,408	-	-	-	-	-
Total	1,08,76,473	-	10,00,882	10,00,882	-	20,01,764

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

1. GSTIN	36AC00FS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
620	12493798.71	10540603.21	0	972022.62	972022.62	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
3	382180.38	324461.82	0	28859.28	28859.28	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	12878237	10876473	0	1000882	1000882	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	671	0	671

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Summit Sales LLP

Particulars		Taxable Value	IGST	CGST	SGST	Cess
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		1,08,65,065	-	10,00,882	10,00,882	-
(b) Outward taxable supplies (zero rated)		-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		11,408	-	-	-	-
(d) Inward supplies (liable to reverse charge)		29,294	-	2,636	2,636	-
(e) Non-GST outward supplies						
Total Output		1,09,05,767	-	10,03,518	10,03,518	-
INPUT						
(A) ITC Available (whether in full or part)						
(1) Import of goods		-	-	-	-	-
(2) Import of services		-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		29,294	-	2,636	2,636	-
(4) Inward supplies from ISD		-	-	-	-	-
(5) All other ITC		76,55,129	5,224	7,16,423	7,16,423	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)		76,84,423	5,224	7,19,060	7,19,060	-
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-
Opening Credit Gif						
Net Payable/(Credit C/f)			-	2,79,234	2,84,458	-
Liability Payable in Cash			-	2,81,846	2,81,846	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability			-	-	-	-
Late Fees			-	-	-	-
Total Payable			-	2,81,846	2,81,846	-
Closing Credit C/f			-	-	-	-

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

1. GSTIN	36ACQFS2044C1Z7
2. Legal name of the registered person	SUMMIT SALES LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	10865065.00	0.00	1000882.00	1000882.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	11408.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29294.00	0.00	2636.00	2636.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	5224.00	719059.00	719059.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	5224.00	719059.00	719059.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1000882.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1000882.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2636.00	-	-	-	-	0.00	-	-
State/UT Tax	2636.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0