

Company Name	Summit Sales LLP					
Project name	Summit Sales LLP					
For month of	Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		154,34,726	38,821	13,75,989	13,75,989
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		29,294	-	2,636	2,636
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	154,64,020	38,821	13,78,625	13,78,625
G	Outward taxable suppliers B2C		3,53,198	-	31,787	31,787
H	Outward taxable suppliers B2B		182,13,361	-	16,40,401	16,40,401
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,54,742	2,93,563
J	RCM tax payable (in cash)		29,294	-	2,636	2,636
K	Total Tax payable	I+J	-	-	2,57,378	2,96,199
L	Outward exempt supplies		34,135	-	-	-
M	ITC available for next month	F-G-H	-	(38,821)	-	-
N	ITC available on portal		-	-	-	-
	Payment details					
	Challan No					
	Amount paid					
	Approved	Accountant	Manager	Consultant	MD	
	Sign					
	Date	17/02/21	18/02/21	19/02/21		
Note:	1 This form must be submitted before 10th of each month.					
2	Payment must be made on or before due date.					
3	Account for the payment in Fridays statement.					
4	Attach ledger statement and other documents for consultants review.					
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.					

APPROVED BY
19 MAR 2021
SOHAM MOULI
MANAGING DIRECTOR

It comes to '0' after utilization.

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		152,94,695	38,821	13,65,518	13,65,518	27,69,857
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,294	-	2,636	2,636	5,273
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	153,23,989	38,821	13,68,154	13,68,154	27,75,130
G	Outward taxable suppliers B2C		1,25,605	-	11,304	11,304	22,608
H	Outward taxable suppliers B2B		158,58,877	-	14,28,498	14,28,498	28,56,996
I	Net Tax Payable (without RCM)	G+H-F		-	32,827	71,648	1,04,474
J	RCM tax payable (in cash)		29,294	-	2,636	2,636	5,273
K	Total Tax payable	I+J		-	35,463	74,284	1,09,747
L	Outward exempt supplies		34,135				-
M	ITC available for next month	F-G-H		38,821	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date		19/03/21	19/03/21				
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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

GSTR-3B
1-Feb-21 to 28-Feb-21

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1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	1,145
Included in Return	811
Participating in return tables	811
No direct implication in return tables	0
Not relevant in this Return	334
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	1,60,04,023.46		14,39,802.74	14,39,802.74		28,79,605.48
Taxable	1,59,69,888.46		14,39,802.74	14,39,802.74		28,79,605.48
Exempted	34,135.00					
Total Outward Supplies	1,60,04,023.46		14,39,802.74	14,39,802.74		28,79,605.48

Total Liability	1,60,04,023.46		14,39,802.74	14,39,802.74		28,79,605.48
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Inward Supplies

Local Purchase	1,55,82,890.90		13,65,517.64	13,65,517.64		27,31,035.28
Taxable	1,52,94,694.90		13,65,517.64	13,65,517.64		27,31,035.28
Exempted	2,88,196.00					
Inter State Purchases	1,72,252.87	38,821.18				38,821.18
Taxable	1,72,252.87	38,821.18				38,821.18
Reverse Charge Supplies	29,294.00		2,636.46	2,636.46		5,272.92
Total Inward Supplies	1,57,84,437.77	38,821.18	13,68,154.10	13,68,154.10		27,75,129.38
Total Input Tax Credit	1,57,55,143.77	38,821.18	13,65,517.64	13,65,517.64		27,69,856.46

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
5-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB11000120-21	2646	4-Feb-21	46,539.00					
5-Feb-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURFEB11000220-21	874	3-Feb-21	41,250.00		4,188.51	4,188.51		8,377.02
5-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURFEB11000320-21	EE201-0412	1-Feb-21	7,025.00		3,712.50	3,712.50		7,425.00
6-Feb-21	SUP- Sri Sai Santoshi Traders	36AUDPK2985R1ZT	Purchase	PURFEB11000420-21	2306	30-Jan-21	1,039.00		632.25	632.25		1,264.50
6-Feb-21	SUP-Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	PURFEB11000520-21	138	5-Feb-21	8,500.00		145.46	145.46		290.92
6-Feb-21	SUP- Decathlon	36AAACL9861H1Z7	Purchase	PURFEB11000620-21	718620120	30-Jan-21	1,783.93		765.00	765.00		1,530.00
6-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB11000720-21	ps20-21033	5-Feb-21	1,09,480.90		107.04	107.04		214.08
6-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB11000820-21	PS20-21032	5-Feb-21	42,501.10		9,853.28	9,853.28		19,706.56
6-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURFEB11001020-21	894	5-Feb-21	15,100.00		3,825.10	3,825.10		7,650.20
6-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB11001120-21	829	4-Feb-21	33,700.00		981.00	981.00		1,962.00
6-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURFEB11001220-21	163	5-Feb-21	1,24,736.00		3,033.00	3,033.00		6,066.00
6-Feb-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURFEB11001320-21	1120	19-Jan-21	30,100.00		11,226.24	11,226.24		22,452.48
6-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURFEB11001420-21	837	25-Jan-21	2,900.00		2,709.00	2,709.00		5,418.00
6-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB11001620-21	ps20-21035	5-Feb-21	68,647.50		174.00	174.00		348.00
8-Feb-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURFEB11001720-21	134	5-Feb-21	3,024.00		6,178.28	6,178.28		12,356.56
8-Feb-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURFEB11001820-21	133	4-Feb-21	6,048.00		272.16	272.16		544.32
8-Feb-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURFEB11001920-21	104	3-Feb-21	1,65,020.55		544.32	544.32		1,088.64
8-Feb-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURFEB11002020-21	105	4-Feb-21	1,06,431.48		14,851.85	14,851.85		29,703.70
10-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURFEB11002120-21	408	1-Feb-21	19,000.00		9,578.83	9,578.83		19,157.66
10-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURFEB11002220-21	409	1-Feb-21	700.00		1,710.00	1,710.00		3,420.00
10-Feb-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURFEB11002320-21	1183	1-Feb-21	25,800.00		63.00	63.00		126.00
10-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURFEB11002420-21	1402	1-Feb-21	2,150.00		2,322.00	2,322.00		4,644.00
10-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURFEB11002520-21	2964	1-Feb-21	25,280.00		53.75	53.75		107.50
10-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURFEB11002620-21	3050	8-Feb-21	22,850.00		1,516.80	1,516.80		3,033.60
10-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURFEB11002720-21	3046	8-Feb-21	6,060.00		1,658.10	1,658.10		3,316.20
10-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURFEB11002820-21	3045	8-Feb-21	4,752.00		545.40	545.40		1,090.80
10-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURFEB11002920-21	3044	8-Feb-21	1,548.00		354.78	354.78		709.56
10-Feb-21	SUP-Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	PURFEB11003020-21	VE0210057	8-Feb-21	29,600.00		139.32	139.32		278.64
10-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB11003120-21	602	8-Feb-21	9,450.00		2,664.00	2,664.00		5,328.00
10-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB11003220-21	603	8-Feb-21	38,850.00		850.50	850.50		1,701.00
10-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURFEB11003320-21	SALU21008	8-Feb-21	90,655.48		3,739.00	3,739.00		7,478.00
10-Feb-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURFEB11003420-21	665	5-Feb-21	11,016.00		8,158.99	8,158.99		16,317.98
10-Feb-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PURFEB11003520-21	2566	6-Feb-21	27,000.00		991.44	991.44		1,982.88
10-Feb-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURFEB11003620-21	FZ0000010	6-Feb-21	13,135.50		2,430.00	2,430.00		4,860.00
10-Feb-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURFEB11003720-21	882	3-Feb-21	11,283.00		1,182.20	1,182.20		2,364.40
10-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURFEB11003820-21	1445	1-Feb-21	1,70,287.49		1,015.47	1,015.47		2,030.94
15-Feb-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURFEB11003920-21	043	8-Feb-21	17,280.00		15,325.87	15,325.87		30,651.74
15-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURFEB11004020-21	161	5-Feb-21	4,508.00		1,555.20	1,555.20		3,110.40
15-Feb-21	SUP-Cloudtail India Private Limited -36	36AAQCS4259Q1ZB	Purchase	PURFEB11004920-21	KH0000003	9-Feb-21	1,069.64		405.72	405.72		811.44
18-Feb-21	SUP-Vista Home	36AAGFV2068P1ZB	Purchase	PURFEB11005020-21	SALU10164	31-Jan-21	1,31,084.00		64.18	64.18		128.36
20-Feb-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PURFEB11005120-21	469	1-Feb-21	650.00		11,797.56	11,797.56		23,595.12
20-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURFEB11005220-21	1992	4-Feb-21	890.00		58.50	58.50		117.00
20-Feb-21	SUP-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURFEB11005320-21	150	16-Feb-21	14,880.00		80.10	80.10		160.20
22-Feb-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURFEB11005420-21	836	7-Feb-21	13,51,422.50		1,339.20	1,339.20		2,678.40
22-Feb-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURFEB11005520-21	835	7-Feb-21	13,10,595.50		1,21,628.03	1,21,628.03		2,43,256.06
22-Feb-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURFEB11005620-21	834	3-Feb-21	16,57,784.00		1,17,953.60	1,17,953.60		2,35,907.20
22-Feb-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURFEB11005720-21	833	3-Feb-21	16,46,430.50		1,49,200.56	1,49,200.56		2,98,401.12
22-Feb-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURFEB11005820-21	1407	9-Feb-21	2,055.07		1,48,178.75	1,48,178.75		2,96,357.50
22-Feb-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURFEB11005920-21	1056	9-Feb-21	4,440.00		184.96	184.96		369.92
22-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURFEB11006020-21	EE201-0426	9-Feb-21	16,965.00		399.60	399.60		799.20
22-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB11006120-21	2698	9-Feb-21	69,263.00		1,526.85	1,526.85		3,053.70
22-Feb-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURFEB11006220-21	1054	9-Feb-21	5,000.00		6,233.67	6,233.67		12,467.34
22-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURFEB11006320-21	1416	8-Feb-21	13,000.00		405.00	405.00		810.00
22-Feb-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PURFEB11006420-21	2390	3-Feb-21	62,167.50		471.25	471.25		942.50
22-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M2Z	Purchase	PURFEB11006520-21	931	15-Feb-21	6,000.00		5,595.08	5,595.08		11,190.16
23-Feb-21	Sup-Raj Enterprises	36ABMPR0947A1ZP	Purchase	PURFEB11006620-21	1376	19-Feb-21	950.00		360.00	360.00		720.00
23-Feb-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURFEB11006720-21	1057	9-Feb-21	7,600.00		85.50	85.50		171.00
23-Feb-21	SUP-OBM Mobile-36	36AAGCM5081L1Z3	Purchase	PURFEB11006820-21	AB1-2215	13-Feb-21	5,000.00		684.00	684.00		1,368.00
23-Feb-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURFEB11007020-21	NH0000001	11-Feb-21	3,812.72		450.00	450.00		900.00
23-Feb-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURFEB11007120-21	NH0000001	11-Feb-21	15,169.48		343.14	343.14		686.28
24-Feb-21	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PURFEB11007220-21	DRP000001	1-Feb-21	10,355.00		1,365.25	1,365.25		2,730.50
24-Feb-21	SP-Ajay C Mehta	36AATPM6413C1Z0	Purchase	PURFEB11007320-21	GST0000000	9-Feb-21	46,904.00		931.95	931.95		1,863.90
24-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURFEB11007420-21	1418	8-Feb-21	2,200.00		4,221.36	4,221.36		8,442.72
25-Feb-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURFEB11007520-21	248	10-Feb-21	7,160.00		198.00	198.00		396.00
25-Feb-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PURFEB11007620-21	1721	8-Feb-21	5,62,479.00		644.40	644.40		1,288.80
25-Feb-21	SUP-Ganji Venkanna & Sons	36AABFG9288K1ZT	Purchase	PURFEB11007720-21	3930	12-Feb-21	9,436.00		50,623.11	50,623.11		1,01,246.22
								849.24	849.24			1,698.48

continued

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-Feb-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURFEB1007820-21	3931	12-Feb-21	9,436.00		849.24	849.24		1,698.48
25-Feb-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURFEB1007920-21	3932	25-Feb-21	7,330.00		659.70	659.70		1,319.40
25-Feb-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURFEB1008020-21	3985	15-Feb-21	9,436.00		849.24	849.24		1,698.48
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008120-21	3986	15-Feb-21	14,920.00		1,342.80	1,342.80		2,685.60
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008220-21	10290	24-Feb-21	36,140.00		3,252.60	3,252.60		6,505.20
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008320-21	10291	24-Feb-21	4,800.00		432.00	432.00		864.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008420-21	10292	24-Feb-21	2,280.00		205.20	205.20		410.40
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008520-21	10293	24-Feb-21	6,000.00		540.00	540.00		1,080.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008620-21	10294	24-Feb-21	8,640.00		777.60	777.60		1,555.20
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008720-21	10295	24-Feb-21	16,500.00		1,485.00	1,485.00		2,970.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008820-21	10296	24-Feb-21	4,800.00		432.00	432.00		864.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1008920-21	10297	24-Feb-21	4,500.00		405.00	405.00		810.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009020-21	10298	24-Feb-21	250.00		22.50	22.50		45.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009120-21	10299	24-Feb-21	1,000.00		90.00	90.00		180.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009220-21	10300	24-Feb-21	9,120.00		820.80	820.80		1,641.60
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009320-21	10301	24-Feb-21	3,600.00		324.00	324.00		648.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009420-21	10302	24-Feb-21	1,125.00		101.25	101.25		202.50
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009520-21	10303	24-Feb-21	5,760.00		518.40	518.40		1,036.80
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009620-21	10304	24-Feb-21	3,060.00		275.40	275.40		550.80
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009720-21	10305	24-Feb-21	20,470.00		1,842.30	1,842.30		3,684.60
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009820-21	10306	24-Feb-21	4,180.00		376.20	376.20		752.40
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1009920-21	10307	24-Feb-21	30.00		2.70	2.70		5.40
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010020-21	10308	24-Feb-21	600.00		54.00	54.00		108.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010120-21	10309	24-Feb-21	900.00		81.00	81.00		162.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010220-21	10310	24-Feb-21	500.00		45.00	45.00		90.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010320-21	10311	24-Feb-21	144.00		12.96	12.96		25.92
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010420-21	10312	24-Feb-21	200.00		18.00	18.00		36.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010520-21	10313	24-Feb-21	3,220.00		289.80	289.80		579.60
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010620-21	10314	24-Feb-21	2,250.00		202.50	202.50		405.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010720-21	10315	24-Feb-21	600.00		54.00	54.00		108.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010820-21	10316	24-Feb-21	414.00		37.26	37.26		74.52
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1010920-21	10317	24-Feb-21	1,872.00		168.48	168.48		336.96
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011020-21	10318	24-Feb-21	1,638.00		147.42	147.42		294.84
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011120-21	10319	24-Feb-21	312.00		28.08	28.08		56.16
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011220-21	10320	24-Feb-21	3,600.00		324.00	324.00		648.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011320-21	10321	24-Feb-21	2,160.00		194.40	194.40		388.80
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011420-21	10322	24-Feb-21	288.00		25.92	25.92		51.84
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011520-21	10323	24-Feb-21	72.00		6.48	6.48		12.96
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011620-21	10324	24-Feb-21	504.00		45.36	45.36		90.72
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011720-21	10325	24-Feb-21	252.00		22.68	22.68		45.36
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011820-21	10326	24-Feb-21	172.20		15.50	15.50		31.00
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1011920-21	10327	24-Feb-21	228.00		20.52	20.52		41.04
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1012020-21	10328	24-Feb-21	114.00		10.26	10.26		20.52
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1012120-21	10329	24-Feb-21	216.00		19.44	19.44		38.88
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1012220-21	10330	24-Feb-21	264.00		23.76	23.76		47.52
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1012320-21	10331	24-Feb-21	144.00		12.96	12.96		25.92
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1012420-21	10332	24-Feb-21	64.80		5.83	5.83		11.66
25-Feb-21	SUP -Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PURFEB1012520-21	10333	24-Feb-21	1,092.00		98.28	98.28		196.56
25-Feb-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURFEB1012620-21	SAU10147	31-Jan-21	20,925.00		1,883.25	1,883.25		3,766.50
26-Feb-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURFEB1012720-21	10148	31-Jan-21	12,642.00		1,137.78	1,137.78		2,275.56
26-Feb-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURFEB1012820-21	10149	31-Jan-21	16,821.00		1,513.89	1,513.89		3,027.78
26-Feb-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURFEB1012920-21	10150	31-Jan-21	8,676.00		780.84	780.84		1,561.68
26-Feb-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURFEB1013020-21	10151	31-Jan-21	2,816.00		253.44	253.44		506.88
26-Feb-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURFEB1013120-21	10152	31-Jan-21	7,560.00		680.40	680.40		1,360.80
26-Feb-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PURFEB1013220-21	10153	31-Jan-21	7,104.00		639.36	639.36		1,278.72
26-Feb-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Debit Note	DN/10017			(-54,831.00)		(-4,934.79)	(-4,934.79)		(-9,869.58)
26-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Debit Note	DN/10018			(-700.00)		(-63.00)	(-63.00)		(-126.00)
26-Feb-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PURFEB1013320-21	474	10-Feb-21	1,100.00		99.00	99.00		198.00
26-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURFEB1013420-21	1998	9-Feb-21	1,245.00		112.05	112.05		224.10
26-Feb-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PURFEB1013520-21	001	18-May-20	55,831.00		5,024.79	5,024.79		10,049.58
26-Feb-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PURFEB1013620-21	ASAC021146	3-Feb-21	4,256.00		383.04	383.04		766.08
26-Feb-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURFEB1014020-21	NH000000	20-Feb-21	3,812.72		343.14	343.14		686.28
26-Feb-21	SUP Radiant Consumer Appliances Pvt Ltd	36AAECR8516M1ZW	Purchase	PURFEB1014120-21	RCM00000	23-Feb-21	3,805.08		342.46	342.46		684.92
26-Feb-21	SUP- Decathlon	36AAACL9861H1Z7	Purchase	PURFEB1014220-21	NH000000	27-Feb-21	713.39		42.80	42.80		85.60
26-Feb-21	SUP-Global Impex-07	36AAPFG5627A1ZI	Purchase	PURFEB1014420-21	NSCE0000	20-Feb-21	584.75		52.63	52.63		105.26
26-Feb-21	SUP- Woltop India Private Ltd	36AACCW5767F1ZI	Purchase	PURFEB1014520-21	NH000000	9-Feb-21	673.70		60.63	60.63		121.26

continued

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-Feb-21	SUP- Woltop India Private Ltd	36AACCV5767F1Z1	Purchase	PURFEB10146120-21	NH022020	3-Feb-21	758.40		68.25	68.25		136.50
28-Feb-21	SUP- Woltop India Private Ltd	36AACCV5767F1Z1	Purchase	PURFEB10147120-21	NH022020	11-Feb-21	673.70		60.63	60.63		121.26
28-Feb-21	SUP- Woltop India Private Ltd	36AACCV5767F1Z1	Purchase	PURFEB10148120-21	NH022020	20-Feb-21	673.70		60.63	60.63		121.26
28-Feb-21	SUP- Woltop India Private Ltd	36AACCV5767F1Z1	Purchase	PURFEB10149120-21	NH022020	23-Feb-21	673.70		60.63	60.63		121.26
28-Feb-21	SUP- Ceekay Associates	36AAMFC2169C1ZL	Purchase	PURFEB10151120-21	NH022020	23-Feb-21	1,011.84		91.07	91.07		182.14
28-Feb-21	SUP-Cloudtail India Private Limited -36	36AAQCS4259Q1ZB	Purchase	PURFEB10156120-21	NH022020	23-Feb-21	427.96		38.52	38.52		77.04
28-Feb-21	SUP-Cloudtail India Private Limited -36	36AAQCS4259Q1ZB	Purchase	PURFEB10159120-21	NH022020	23-Feb-21	2,721.48		80.75	80.75		161.50
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10160120-21	653	24-Feb-21	2,15,600.00		19,404.00	19,404.00		38,808.00
28-Feb-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURFEB10161120-21	882	25-Feb-21	34,100.00		3,069.00	3,069.00		6,138.00
28-Feb-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURFEB10162120-21	4535	13-Feb-21	76,076.00		6,846.84	6,846.84		13,693.68
28-Feb-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURFEB10163120-21	4754	24-Feb-21	9,204.00		828.36	828.36		1,656.72
28-Feb-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURFEB10164120-21	1050	25-Feb-21	1,40,000.00		12,600.00	12,600.00		25,200.00
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10166120-21	618	12-Feb-21	97,987.20		8,818.85	8,818.85		17,637.70
28-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURFEB10167120-21	1514	15-Feb-21	1,01,678.98		9,151.11	9,151.11		18,302.22
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10168120-21	857	11-Feb-21	96,027.46		8,642.47	8,642.47		17,284.94
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10169120-21	894	22-Feb-21	1,47,049.82		13,234.48	13,234.48		26,468.96
28-Feb-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURFEB10170120-21	F220000022	9-Feb-21	26,271.00		2,364.39	2,364.39		4,728.78
28-Feb-21	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PURFEB10171120-21	296	19-Feb-21	23,710.00		2,133.90	2,133.90		4,267.80
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10172120-21	858	11-Feb-21	65,100.00		5,859.00	5,859.00		11,718.00
28-Feb-21	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PURFEB10173120-21	293	16-Feb-21	2,340.00		210.60	210.60		421.20
28-Feb-21	SUP- Radiant Systems	36AIKPG0292L1Z2	Purchase	PURFEB10174120-21	123	11-Feb-21	20,000.00		1,800.00	1,800.00		3,600.00
28-Feb-21	SUP-Saya Surrender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURFEB10175120-21	344	19-Feb-21	8,000.00		200.00	200.00		400.00
28-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURFEB10176120-21	1432	15-Feb-21	4,500.00		405.00	405.00		810.00
28-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z7	Purchase	PURFEB10177120-21	3132	13-Feb-21	11,664.00		1,049.76	1,049.76		2,099.52
28-Feb-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURFEB10178120-21	F220000027	23-Feb-21	26,271.00		2,364.39	2,364.39		4,728.78
28-Feb-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURFEB10179120-21	F220000073	24-Feb-21	26,271.00		2,364.39	2,364.39		4,728.78
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10180120-21	642	22-Feb-21	20,527.40		1,847.47	1,847.47		3,694.94
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10181120-21	652	24-Feb-21	39,513.00		3,556.17	3,556.17		7,112.34
28-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURFEB10182120-21	1257	16-Feb-21	18,421.00		1,657.89	1,657.89		3,315.78
28-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURFEB10183120-21	1258	16-Feb-21	75,963.00		6,836.67	6,836.67		13,673.34
28-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURFEB10184120-21	921	4-Feb-21	9,700.00		582.00	582.00		1,164.00
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10185120-21	842	8-Feb-21	8,479.74		763.18	763.18		1,526.36
28-Feb-21	SUP-Tulasi Group of Industries	36BDJPK0306E1Z1	Purchase	PURFEB10187120-21	044	18-Feb-21	58,560.00		5,270.40	5,270.40		10,540.80
28-Feb-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURFEB10188120-21	1095	26-Feb-21	7,200.00		648.00	648.00		1,296.00
28-Feb-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURFEB10189120-21	GP2021630	28-Feb-21	13,714.50		1,234.31	1,234.31		2,468.62
28-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURFEB10190120-21	975	23-Feb-21	16,800.00		1,134.00	1,134.00		2,268.00
28-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB10191120-21	2811	16-Feb-21	39,965.00		3,596.85	3,596.85		7,193.70
28-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB10192120-21	2803	16-Feb-21	1,800.00		162.00	162.00		324.00
28-Feb-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PURFEB10193120-21	C2940	15-Feb-21	1,67,533.22		10,433.35	10,433.35		20,866.70
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10194120-21	619	12-Feb-21	29,098.00		2,618.82	2,618.82		5,237.64
28-Feb-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURFEB10195120-21	727	27-Feb-21	10,196.00		917.64	917.64		1,835.28
28-Feb-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURFEB10196120-21	726	27-Feb-21	18,590.00		1,556.10	1,556.10		3,112.20
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10197120-21	917	26-Feb-21	5,175.00		465.75	465.75		931.50
28-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB10198120-21	2990	26-Feb-21	1,30,040.00		11,703.60	11,703.60		23,407.20
28-Feb-21	SUP-Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	PURFEB10199120-21	0498	26-Feb-21	14,800.00		1,332.00	1,332.00		2,664.00
28-Feb-21	SUP-Vasanth Enterprises	36AGJPM2697Q1ZF	Purchase	PURFEB10200120-21	0499	26-Feb-21	29,600.00		2,664.00	2,664.00		5,328.00
28-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB10201120-21	2810	16-Feb-21	11,336.00		1,020.24	1,020.24		2,040.48
28-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB10202120-21	2989	26-Feb-21	57,520.00		5,176.80	5,176.80		10,353.60
28-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURFEB10203120-21	0444	18-Feb-21	24,250.00		2,182.50	2,182.50		4,365.00
28-Feb-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURFEB10204120-21	677	12-Feb-21	12,204.00		1,098.36	1,098.36		2,196.72
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10205120-21	654	24-Feb-21	10,789.35		971.04	971.04		1,942.08
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10206120-21	599	8-Feb-21	1,66,234.04		14,961.06	14,961.06		29,922.12
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10207120-21	600	8-Feb-21	51,540.55		4,638.65	4,638.65		9,277.30
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10208120-21	918	26-Feb-21	4,830.00		434.70	434.70		869.40
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10209120-21	900	23-Feb-21	1,28,200.00		11,538.00	11,538.00		23,076.00
28-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURFEB10210120-21	1529	18-Feb-21	1,23,725.96		11,135.34	11,135.34		22,270.68
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB10211120-21	617	12-Feb-21	33,401.00		3,006.09	3,006.09		6,012.18
28-Feb-21	SUP- Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PURFEB10212120-21	870	19-Feb-21	1,440.00		129.60	129.60		259.20
28-Feb-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURFEB10213120-21	1094	26-Feb-21	10,980.00		898.20	898.20		1,796.40
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB10214120-21	919	26-Feb-21	37,668.60		3,390.17	3,390.17		6,780.34
28-Feb-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURFEB10215120-21	1308	26-Feb-21	31,700.00		2,853.00	2,853.00		5,706.00
28-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURFEB10216120-21	99	23-Feb-21	6,190.00		557.10	557.10		1,114.20
28-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURFEB10217120-21	1298	23-Feb-21	42,141.00		3,792.69	3,792.69		7,585.38
28-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURFEB10218120-21	2988	26-Feb-21	3,000.00		270.00	270.00		540.00
28-Feb-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURFEB10219120-21	1257	17-Feb-21	6,400.00		576.00	576.00		1,152.00
28-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURFEB10220120-21	167	13-Feb-21	1,78,000.00		16,020.00	16,020.00		32,040.00

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Feb-21 to 28-Feb-21												
28-Feb-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURFEB11022120-21	113	11-Feb-21	35,523.43					
28-Feb-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURFEB11022220-21	260	20-Feb-21	31,825.00		3,197.11	3,197.11		6,394.22
28-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURFEB11022320-21	0428	9-Feb-21	1,750.00		2,864.25	2,864.25		5,728.50
28-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB11022420-21	639	20-Feb-21	6,750.00		157.50	157.50		315.00
28-Feb-21	SUP-Jai Sri Rama Cover Blocks	36CQWPD4814M1Z9	Purchase	PURFEB11022520-21	148	20-Feb-21	8,500.00		607.50	607.50		1,215.00
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB11022620-21	866	13-Feb-21	1,25,200.00		765.00	765.00		1,530.00
28-Feb-21	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURFEB11022720-21	345	19-Feb-21	8,000.00		11,268.00	11,268.00		22,536.00
28-Feb-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURFEB11022820-21	1483	20-Feb-21	5,923.68		200.00	200.00		400.00
28-Feb-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURFEB11022920-21	253	13-Feb-21	33,070.00		533.13	533.13		1,066.26
28-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURFEB11023020-21	1449	26-Feb-21	8,900.00		2,976.30	2,976.30		5,952.60
28-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURFEB11023120-21	3104	11-Feb-21	44,748.00		661.25	661.25		1,322.50
28-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURFEB11023220-21	172	19-Feb-21	6,020.00		3,375.72	3,375.72		6,751.44
28-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURFEB11023320-21	923	3-Feb-21	13,500.00		541.80	541.80		1,083.60
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB11023420-21	843	8-Feb-21	4,830.00		949.50	949.50		1,899.00
28-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURFEB11023520-21	924	13-Feb-21	26,566.00		434.70	434.70		869.40
28-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURFEB11023620-21	170	19-Feb-21	1,39,328.40		1,972.44	1,972.44		3,944.88
28-Feb-21	SUP-Veerabhadra Enterprises	36AEMPQ9276J1ZV	Purchase	PURFEB11023720-21	678	12-Feb-21	6,000.00		12,539.56	12,539.56		25,079.12
28-Feb-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURFEB11023820-21	4755	24-Feb-21	61,360.00		306.00	306.00		612.00
28-Feb-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURFEB11023920-21	1256	17-Feb-21	6,400.00		5,522.40	5,522.40		11,044.80
28-Feb-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURFEB11024020-21	1244	15-Feb-21	33,600.00		576.00	576.00		1,152.00
28-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURFEB11024120-21	3197	18-Feb-21	83,362.50		3,024.00	3,024.00		6,048.00
28-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURFEB11024220-21	2009	20-Feb-21	460.00		7,502.63	7,502.63		15,005.26
28-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURFEB11024320-21	SUB-2158	26-Feb-21	1,85,105.10		41.40	41.40		82.80
28-Feb-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURFEB11024420-21	1093	26-Feb-21	21,755.00		16,659.46	16,659.46		33,318.92
28-Feb-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURFEB11024520-21	1092	26-Feb-21	3,500.00		1,957.95	1,957.95		3,915.90
28-Feb-21	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1 21	Purchase	PURFEB11024620-21	843	24-Feb-21	23,61,764.00		315.00	315.00		630.00
28-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURFEB11024720-21	1447	26-Feb-21	3,375.00		2,12,558.76	2,12,558.76		4,25,117.52
28-Feb-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURFEB11024820-21	GRD-2159	28-Feb-21	6,152.00		303.75	303.75		607.50
28-Feb-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURFEB11024920-21	139	26-Feb-21	9,072.00		553.68	553.68		1,107.36
28-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURFEB11025020-21	171	19-Feb-21	2,13,515.40		816.48	816.48		1,632.96
28-Feb-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PURFEB11025120-21	114	11-Feb-21	1,93,969.51		19,216.39	19,216.39		38,432.78
28-Feb-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURFEB11025220-21	894	22-Feb-21	552.00		17,457.26	17,457.26		34,914.52
28-Feb-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURFEB11025320-21	4756	24-Feb-21	1,22,720.00		49.68	49.68		99.36
28-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB11025420-21	PSD-2163	22-Feb-21	87,552.80		11,044.80	11,044.80		22,089.60
Grand Total							1,52,94,694.90	13,65,517.64	13,65,517.64			27,31,035.28

SSLLP Logistics GSTR 3B for the month of Feb '2021 Ver3.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		56,806	-	2,994	2,994	5,989
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	56,806	-	2,994	2,994	5,989
G	Outward taxable suppliers B2C		2,16,756	-	19,508	19,508	39,016
H	Outward taxable suppliers B2B		20,86,882	-	1,87,819	1,87,819	3,75,639
I	Net Tax Payable (without RCM)	G+H-F		-	2,04,333	2,04,333	4,08,666
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,04,333	2,04,333	4,08,666
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Feb-21 to 28-Feb-21

Particulars

	Voucher Count
Total Vouchers	619
Included in Return	166
Participating in return tables	0
No direct implication in return tables	
Not relevant in this Return	453
Uncertain Transactions (Corrections needed)	0

Ta- Particulars

ble No.	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
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3.1 Outward supplies and inward supplies liable to reverse charge	23,03,638.00		2,07,327.42	2,07,327.42		4,14,654.84
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3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

4 Eligible ITC		2,994.34	2,994.34		5,988.68
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5.1 Value of exempt, nil rated and non-GST inward supplies

5.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies					0.00
Import of Service					0.00
Input Credit to be Booked					

Advance Payments

Amount Unadjusted Against Purchases					0.00
Purchase Against Advance from Previous Periods					

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

INPUT
Group Summary
1-Feb-21 to 28-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		2,994.34		2,994.34 Dr
Input SGST		2,994.34		2,994.34 Dr
Grand Total		5,988.68		5,988.68 Dr

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

OUTPUT
Group Summary
1-Feb-21 to 28-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST		4,39,583.50	2,07,327.42	2,32,256.08 Dr
Output SGST		4,39,583.50	2,07,327.42	2,32,256.08 Dr
Grand Total		8,79,167.00	4,14,654.84	4,64,512.16 Dr

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Sales Taxable @ 18%

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11086	55,750.00		5,017.50	5,017.50		10,035.00
4-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11087	24,750.00		2,227.50	2,227.50		4,455.00
4-Feb-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/11088	5,375.00		483.75	483.75		967.50
4-Feb-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11089	10,325.00		929.25	929.25		1,858.50
4-Feb-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11070	48,400.00		4,356.00	4,356.00		8,712.00
4-Feb-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/11071	26,475.00		2,382.75	2,382.75		4,765.50
4-Feb-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11072	10,325.00		929.25	929.25		1,858.50
4-Feb-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11073	27,250.00		2,452.50	2,452.50		4,905.00
4-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11074	25,400.00		2,286.00	2,286.00		4,572.00
4-Feb-21	Modi Farm House (Hyderabad) LLP		Sales	SSLLP/LOG/11075	14,725.00		1,325.25	1,325.25		2,650.50
4-Feb-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11076	21,250.00		1,912.50	1,912.50		3,825.00
4-Feb-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11077	18,750.00		1,687.50	1,687.50		3,375.00
4-Feb-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11078	18,750.00		1,687.50	1,687.50		3,375.00
4-Feb-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11079	12,475.00		1,122.75	1,122.75		2,245.50
4-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11080	34,125.00		3,071.25	3,071.25		6,142.50
4-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11081	3,750.00		337.50	337.50		675.00
4-Feb-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/11082	6,125.00		551.25	551.25		1,102.50
4-Feb-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLLP/LOG/11083	1,875.00		168.75	168.75		337.50
4-Feb-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11084	1,875.00		168.75	168.75		337.50
4-Feb-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11085	3,750.00		337.50	337.50		675.00
4-Feb-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/11086	1,875.00		168.75	168.75		337.50
4-Feb-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11087	1,875.00		168.75	168.75		337.50
4-Feb-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11088	3,750.00		337.50	337.50		675.00
4-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11089	52,875.00		4,758.75	4,758.75		9,517.50
4-Feb-21	Modi Farm House (Hyderabad) LLP		Sales	SSLLP/LOG/11090	21,625.00		1,946.25	1,946.25		3,892.50
4-Feb-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11091	9,375.00		843.75	843.75		1,687.50
4-Feb-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11092	9,735.00		876.15	876.15		1,752.30
4-Feb-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11093	9,375.00		843.75	843.75		1,687.50
4-Feb-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11094	9,375.00		843.75	843.75		1,687.50
18-Feb-21	CUST-Vista F 404 A Ajame Lakshmi Y Venu Gopal Reddy		Sales	SSLLP/LOG/11095	4,300.00		387.00	387.00		774.00
18-Feb-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLLP/LOG/11096	12,000.00		1,080.00	1,080.00		2,160.00
18-Feb-21	DEB-JMK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	Sales	SSLLP/LOG/11097	4,400.00		396.00	396.00		792.00
18-Feb-21	CUST-Vista E 104 Mr.NV Maruti Phanidhar		Sales	SSLLP/LOG/11098	500.00		45.00	45.00		90.00
18-Feb-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/11099	800.00		72.00	72.00		144.00
18-Feb-21	CUST-VOCLLP 37 Mrs.Deesarath varalakshmi & R.M. Naik		Sales	SSLLP/LOG/11100	7,800.00		702.00	702.00		1,404.00
18-Feb-21	CUST-VOCLLP 282 c.Amamath & mrs. C.Namadhra		Sales	SSLLP/LOG/11101	7,800.00		702.00	702.00		1,404.00
18-Feb-21	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLLP/LOG/11102	2,500.00		225.00	225.00		450.00
18-Feb-21	CUST-VOCLLP 90 Mrs.Deespika Chalasani		Sales	SSLLP/LOG/11103	7,800.00		702.00	702.00		1,404.00
18-Feb-21	CUST-Vista F 101 Syed Mahabood Subhani		Sales	SSLLP/LOG/11104	6,800.00		612.00	612.00		1,224.00
18-Feb-21	CUST-Vista E 201 G Mahender		Sales	SSLLP/LOG/11105	4,300.00		387.00	387.00		774.00
18-Feb-21	CUST-Vista E 310Sanjay Revanth Kalathoti		Sales	SSLLP/LOG/11106	4,300.00		387.00	387.00		774.00
18-Feb-21	CUST-SOVLPP 60 Mr.Satyanarayana Yasa		Sales	SSLLP/LOG/11107	300.00		27.00	27.00		54.00
18-Feb-21	CUST-NE 102 E.Venkata Ramana		Sales	SSLLP/LOG/11108	7,800.00		702.00	702.00		1,404.00
18-Feb-21	CUST-NE 138 Shyam Kumar Namburi		Sales	SSLLP/LOG/11109	7,800.00		702.00	702.00		1,404.00
18-Feb-21	CUST-NE 160 M. Joseph Kiran Kumar		Sales	SSLLP/LOG/11110	5,300.00		477.00	477.00		954.00
18-Feb-21	CUST-NE 172 J.Leeavathi D/o J.Satyanarayana		Sales	SSLLP/LOG/11111	7,800.00		702.00	702.00		1,404.00
18-Feb-21	CUST-NE 199 Gubbala Venkata Naga Raju & G.Kalyani		Sales	SSLLP/LOG/11112	7,800.00		702.00	702.00		1,404.00
18-Feb-21	Greenwood Estates	36AAHFG0711B1Z4	Sales	SSLLP/LOG/11113	4,300.00		387.00	387.00		774.00
22-Feb-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11114	46,013.00		4,141.17	4,141.17		8,282.34
22-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11115	69,803.00		6,282.27	6,282.27		12,564.54
22-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11116	89,240.00		8,031.60	8,031.60		16,063.20
22-Feb-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11117	23,467.00		2,112.03	2,112.03		4,224.06
22-Feb-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11118	62,016.00		5,581.44	5,581.44		11,162.88
22-Feb-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11119	8,000.00		720.00	720.00		1,440.00
22-Feb-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11120	73,230.00		6,590.70	6,590.70		13,181.40
22-Feb-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11121	26,667.00		2,400.03	2,400.03		4,800.06
22-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11122	26,407.00		2,376.63	2,376.63		4,753.26
22-Feb-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11123	15,867.00		1,428.03	1,428.03		2,856.06
22-Feb-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11124	7,780.00		700.20	700.20		1,400.40
22-Feb-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11125	17,433.00		1,568.97	1,568.97		3,137.94
22-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11126	11,985.00		1,078.65	1,078.65		2,157.30
22-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11127	9,591.00		863.19	863.19		1,726.38
22-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11128	4,468.00		402.12	402.12		804.24
22-Feb-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11129	457.00		41.13	41.13		82.26
22-Feb-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11130	15,285.00		1,375.65	1,375.65		2,751.30
22-Feb-21	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLLP/LOG/11131	9,634.00		867.06	867.06		1,734.12
22-Feb-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11132	12,725.00		1,145.25	1,145.25		2,290.50
22-Feb-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLLP/LOG/11133	3,991.00		359.19	359.19		718.38

continued ...

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11134	2,596.00		233.64	233.64		467.28
28-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11135	100.00		9.00	9.00		18.00
28-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11136	396.00		35.64	35.64		71.28
28-Feb-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11137	1,152.00		103.68	103.68		207.36
28-Feb-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11138	2,496.00		224.64	224.64		449.28
28-Feb-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11139	2,699.00		242.91	242.91		485.82
28-Feb-21	CUST-NE 136 G.Nagaswanth		Sales	SSLLP/LOG/11140	7,800.00		702.00	702.00		1,404.00
28-Feb-21	CUST-NE 182 Sowmya Pothu		Sales	SSLLP/LOG/11141	7,800.00		702.00	702.00		1,404.00
28-Feb-21	CUST-AGH 66 Mandhadi Sreeja		Sales	SSLLP/LOG/11142	7,800.00		702.00	702.00		1,404.00
28-Feb-21	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	SSLLP/LOG/11143	700.00		63.00	63.00		126.00
28-Feb-21	Silver Oak Realty	36ACXFS3783R2ZO	Sales	SSLLP/LOG/11144	2,500.00		225.00	225.00		450.00
28-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11145	700.00		63.00	63.00		126.00
28-Feb-21	CUST-SOVLLP 60 Mr.Satyanaarayana Yasa		Sales	SSLLP/LOG/11146	7,800.00		702.00	702.00		1,404.00
28-Feb-21	CUST-SOVLLP 60 Mr.Satyanaarayana Yasa		Sales	SSLLP/LOG/11147	10,300.00		927.00	927.00		1,854.00
28-Feb-21	CUST-Gaurang Mody		Sales	SSLLP/LOG/11148	5,000.00		450.00	450.00		900.00
28-Feb-21	Tejal Modi		Sales	SSLLP/LOG/11149	9,300.00		837.00	837.00		1,674.00
28-Feb-21	CUST- SOR 99-3/A Vikram Kumar		Sales	SSLLP/LOG/11150	4,300.00		387.00	387.00		774.00
28-Feb-21	CUST- NE 97 Kiran Kumar Kallem		Sales	SSLLP/LOG/11151	7,800.00		702.00	702.00		1,404.00
28-Feb-21	CUST-NE 96 Santhosh Kumar Kallem		Sales	SSLLP/LOG/11152	7,800.00		702.00	702.00		1,404.00
28-Feb-21	CUST-NE 142 Naveen Kolloju		Sales	SSLLP/LOG/11153	7,800.00		702.00	702.00		1,404.00
28-Feb-21	CUST-NE 185 G.Paninath		Sales	SSLLP/LOG/11154	7,800.00		702.00	702.00		1,404.00
28-Feb-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11155	13,000.00		1,170.00	1,170.00		2,340.00
28-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11156	6,500.00		585.00	585.00		1,170.00
28-Feb-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11157	19,395.00		1,745.55	1,745.55		3,491.10
28-Feb-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/11158	43,773.00		3,939.57	3,939.57		7,879.14
28-Feb-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11159	1,05,175.00		9,465.75	9,465.75		18,931.50
28-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11160	56,919.00		5,122.71	5,122.71		10,245.42
28-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11161	1,46,918.00		13,222.62	13,222.62		26,445.24
28-Feb-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11162	1,61,139.00		14,502.51	14,502.51		29,005.02
28-Feb-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11163	50,840.00		4,575.60	4,575.60		9,151.20
28-Feb-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11164	1,000.00		90.00	90.00		180.00
28-Feb-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11165	5,500.00		495.00	495.00		990.00
28-Feb-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/11166	500.00		45.00	45.00		90.00
28-Feb-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLLP/LOG/11167	500.00		45.00	45.00		90.00
28-Feb-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11168	6,500.00		585.00	585.00		1,170.00
28-Feb-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11169	9,000.00		810.00	810.00		1,620.00
28-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11170	32,000.00		2,880.00	2,880.00		5,760.00
28-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11171	5,500.00		495.00	495.00		990.00
28-Feb-21	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSLLP/LOG/11172	3,000.00		270.00	270.00		540.00
28-Feb-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11173	4,000.00		360.00	360.00		720.00
28-Feb-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11174	3,500.00		315.00	315.00		630.00
28-Feb-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLLP/LOG/11175	13,583.00		1,222.47	1,222.47		2,444.94
28-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/LOG/11176	16,005.00		1,440.45	1,440.45		2,880.90
28-Feb-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/LOG/11177	874.00		78.66	78.66		157.32
28-Feb-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/LOG/11178	4,619.00		415.71	415.71		831.42
28-Feb-21	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLLP/LOG/11179	124.00		11.16	11.16		22.32
28-Feb-21	Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	SSLLP/LOG/11180	124.00		11.16	11.16		22.32
28-Feb-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/LOG/11181	4,945.00		445.05	445.05		890.10
28-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/LOG/11182	1,09,497.00		9,854.73	9,854.73		19,709.46
28-Feb-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/LOG/11183	1,34,606.00		12,114.54	12,114.54		24,229.08
28-Feb-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLLP/LOG/11184	39,783.00		3,580.47	3,580.47		7,160.94
28-Feb-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLLP/LOG/11185	4,036.00		363.24	363.24		726.48
28-Feb-21	B & C Estates	36AAHFB7046A1ZT	Sales	SSLLP/LOG/11186	585.00		52.65	52.65		105.30
28-Feb-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/LOG/11187	4,633.00		416.97	416.97		833.94
28-Feb-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/LOG/11188	3,237.00		291.33	291.33		582.66
28-Feb-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLLP/LOG/11189	4,432.00		398.88	398.88		797.76
28-Feb-21	CUST-S M,Modi Complex		Sales	SSLLP/LOG/11190	558.00		50.22	50.22		100.44
28-Feb-21	Modi Farm House (Hyderabad) LLP		Sales	SSLLP/LOG/11191	7,789.00		701.01	701.01		1,402.02
28-Feb-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLLP/LOG/11192	25,915.00		2,332.35	2,332.35		4,664.70
28-Feb-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/LOG/11193	4,405.00		396.45	396.45		792.90
28-Feb-21	Modi Realty Suryapet LLP		Sales	SSLLP/LOG/11194	359.00		32.31	32.31		64.62
28-Feb-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/LOG/11195	860.00		77.40	77.40		154.80
28-Feb-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/LOG/11196	13,552.00		1,219.68	1,219.68		2,439.36
Grand Total					23,03,638.00		2,07,327.42	2,07,327.42		4,14,654.84

SSLLP Logistics
5-4-187/3 & 4, M G Road
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GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10230	TG700003625	22-Jan-21	665.00		16.63	16.63		33.26
6-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10231	TG700003640	23-Jan-21	665.00		16.63	16.63		33.26
6-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10232	TG700003641	24-Jan-21	665.00		16.63	16.63		33.26
6-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10233	TG700003624	29-Jan-21	220.00		5.50	5.50		11.00
6-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10234	TG700003618	30-Jan-21	220.00		5.50	5.50		11.00
6-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10235	TG700003650	31-Jan-21	220.00		5.50	5.50		11.00
6-Feb-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10236	HN1002010585	4-Feb-21	3,360.00		84.00	84.00		168.00
6-Feb-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10237	2425537301	4-Feb-21	1,080.00		27.00	27.00		54.00
6-Feb-21	SUP-Jasper Industries Pvt Ltd	36AAACJ5760H1ZJ	Purchase	PUR/10238	HN1002010585	2-Feb-21	1,077.97		97.02	97.02		194.04
15-Feb-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10239	2425537301	11-Feb-21	1,260.00		31.50	31.50		63.00
15-Feb-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10240	HN1002010585	10-Feb-21	3,360.00		84.00	84.00		168.00
15-Feb-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10241	SG212UC22343	15-Feb-21	3,160.00		79.00	79.00		158.00
15-Feb-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10242	2425537301	11-Feb-21	900.00		22.50	22.50		45.00
15-Feb-21	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10243	HN1002010585	6-Feb-21	7,879.46		713.06	713.06		1,426.12
15-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10244	TG700003656	6-Feb-21	835.00		20.88	20.88		41.76
15-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10245	TG700003724	7-Feb-21	835.00		20.88	20.88		41.76
15-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10246	TG700003744	8-Feb-21	835.00		20.88	20.88		41.76
15-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10247	TG700003840	13-Feb-21	665.00		16.63	16.63		33.26
15-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10248	TG700003851	14-Feb-21	665.00		16.63	16.63		33.26
15-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10249	TG700003855	15-Feb-21	665.00		16.63	16.63		33.26
19-Feb-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10250	RO21800883	9-Feb-21	2,736.99		247.83	247.83		495.66
22-Feb-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10251	SG212UC22343	18-Feb-21	1,820.00		45.50	45.50		91.00
22-Feb-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10252	2425537301	18-Feb-21	1,080.00		27.00	27.00		54.00
22-Feb-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10253	2425537301	18-Feb-21	1,080.00		27.00	27.00		54.00
22-Feb-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10254	HN1002010585	18-Feb-21	3,360.00		84.00	84.00		168.00
26-Feb-21	SUP- Ashoka Tyres - BR	36AAEFA8910D1ZW	Purchase	PUR/10255	20-2119509	16-Feb-21	7,031.24		984.37	984.37		1,968.74
26-Feb-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10256	SG212UC22343	24-Feb-21	3,240.00		81.00	81.00		162.00
26-Feb-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10257	2425537301	25-Feb-21	1,260.00		31.50	31.50		63.00
26-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10258	TG700003835	19-Feb-21	835.00		20.88	20.88		41.76
26-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10259	TG700003838	20-Feb-21	835.00		20.88	20.88		41.76
26-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10260	TG700003823	21-Feb-21	835.00		20.88	20.88		41.76
26-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10261	TG700004082	26-Feb-21	220.00		5.50	5.50		11.00
26-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10262	TG700004057	27-Feb-21	220.00		5.50	5.50		11.00
26-Feb-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10263	TG700004051	28-Feb-21	220.00		5.50	5.50		11.00
28-Feb-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10264	HN1002010585	24-Feb-21	2,800.00		70.00	70.00		140.00
Grand Total							56,805.66	2,994.34	2,994.34			5,988.68

SSLLP Common Expenses GSTR 3B Feb 15.03.21Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		83,225		7,477	7,477	14,953
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	83,225	-	7,477	7,477	14,953
G	Outward taxable suppliers B2C		10,837	-	975	975	1,951
H	Outward taxable suppliers B2B		2,67,602	-	24,084	24,084	48,168
I	Net Tax Payable (without RCM)	G+H-F		-	17,583	17,583	35,166
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	17,583	17,583	35,166
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>For Yeas</i>	<i>For Yeas</i>				
Date		15.3.21	16/03/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36ACQFS2044C1Z7

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Particulars		Voucher Count
Total Vouchers		139
Included in Return		32
<i>Participating in return tables</i>	32	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		107
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,78,438.87		25,059.50	25,059.50		50,119.00
Taxable	2,78,438.87		25,059.50	25,059.50		50,119.00
Sales Taxable	2,78,438.87		25,059.50	25,059.50		50,119.00
<i>Sales Taxable @ 18%</i>	<i>2,78,438.87</i>		<i>25,059.50</i>	<i>25,059.50</i>		<i>50,119.00</i>
Total Outward Supplies	2,78,438.87		25,059.50	25,059.50		50,119.00
Total Liability	2,78,438.87		25,059.50	25,059.50		50,119.00

Inward Supplies						
Local Purchase	1,62,960.65		7,476.71	7,476.71		14,953.42
Taxable	83,224.65		7,476.71	7,476.71		14,953.42
Purchase Taxable	83,224.65		7,476.71	7,476.71		14,953.42
<i>Purchase Taxable @ 12%</i>	<i>450.00</i>		<i>27.00</i>	<i>27.00</i>		<i>54.00</i>
<i>Purchase Taxable @ 18%</i>	<i>82,774.65</i>		<i>7,449.71</i>	<i>7,449.71</i>		<i>14,899.42</i>
Exempted	79,736.00					
Purchase From Composition Dealer	72,562.00					
Purchase From Unregistered Dealer - Exempt	7,174.00					
Total Inward Supplies	1,62,960.65		7,476.71	7,476.71		14,953.42
Total Input Tax Credit	1,62,960.65		7,476.71	7,476.71		14,953.42

SSLLP Common Expenses

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

INPUT

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		7,476.71		7,476.71 Dr
Input SGST		7,476.71		7,476.71 Dr
Grand Total		14,953.42		14,953.42 Dr

SLLP Common Expenses

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

OUTPUT

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			25,059.50	25,059.50 Cr
Output SGST			25,059.50	25,059.50 Cr
Grand Total			50,119.00	50,119.00 Cr

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Page 1
1-Feb-21 to 28-Feb-21

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSLLP/COM/10171	1,389.47		125.05	125.05		250.10
28-Feb-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10172	32,694.26		2,942.48	2,942.48		5,884.96
28-Feb-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10173	34,290.76		3,086.17	3,086.17		6,172.34
28-Feb-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10174	36,897.69		3,320.79	3,320.79		6,641.58
28-Feb-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10175	13,926.63		1,253.40	1,253.40		2,506.80
28-Feb-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10176	16,244.13		1,461.97	1,461.97		2,923.94
28-Feb-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10177	13,926.63		1,253.40	1,253.40		2,506.80
28-Feb-21	Modi Farm House (Hyderabad) LLP		Sales	SSLLP/COM/10178	10,836.63		975.30	975.30		1,950.60
28-Feb-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10179	32,488.26		2,923.94	2,923.94		5,847.88
28-Feb-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10180	19,201.26		1,728.11	1,728.11		3,456.22
28-Feb-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10181	10,836.63		975.30	975.30		1,950.60
28-Feb-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10182	13,926.63		1,253.40	1,253.40		2,506.80
28-Feb-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10183	10,836.63		975.30	975.30		1,950.60
28-Feb-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10184	30,943.26		2,784.89	2,784.89		5,569.78
Grand Total					2,78,438.87		25,059.50	25,059.50		50,119.00

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-Feb-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10076	173	1-Feb-21	3,800.00		342.00	342.00		684.00
9-Feb-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10077	172	1-Feb-21	5,800.00		522.00	522.00		1,044.00
13-Feb-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10078	0302211008	2-Feb-21	60,000.00		5,400.00	5,400.00		10,800.00
15-Feb-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10079	03136	6-Feb-21	1,483.05		133.47	133.47		266.94
20-Feb-21	SUP-Barcode Enterprises	36BYQPP0197Q1ZC	Purchase	PUR/10080	GST/468	23-Feb-21	1,745.00		157.05	157.05		314.10
20-Feb-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10081	449	26-Feb-21	450.00		27.00	27.00		54.00
28-Feb-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10082	3633010221	28-Feb-21	8,296.60		746.69	746.69		1,493.38
28-Feb-21	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10084	1407	27-Feb-21	1,650.00		148.50	148.50		297.00
Grand Total							83,224.65		7,476.71	7,476.71		14,953.42

Voucher Register
Date Printed
1-Feb-21
9-Feb-21
13-Feb-21
15-Feb-21
20-Feb-21
20-Feb-21
28-Feb-21
28-Feb-21
28-Feb-21
Grand Total

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase From Composition Dealer

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-Feb-21	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10460	72,562.00					
	Grand Total				72,562.00					

SSLP Consolidated Statement GSTR 1 for the month of Feb ' 2021 Ver3 -.xlsx
GSTR 1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		3,53,198	-	31,787	31,787	63,574
H	Outward taxable suppliers B2B		1,82,13,361	-	16,40,401	16,40,401	32,80,802
I	Net Tax Payable (without RCM)	G+H-F	-	-	16,72,188	16,72,188	33,44,376
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	16,72,188	16,72,188	33,44,376
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Please provide HSN Summary for SSLP also.							
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Harvard. D. S. S. S.</i>	<i>Harvard. D. S. S. S.</i>	<i>Harvard. D. S. S. S.</i>			
Date		9/3/2021	09.3.21.	09/3/21			
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Friday's statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

SSLP GSTR 1 for the month of Feb ' 2021 Ver3 .xlsx
GSTR 1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,25,605	-	11,304	11,304	22,609
H	Outward taxable suppliers B2B		1,58,58,877	-	14,28,498	14,28,498	28,56,997
I	Net Tax Payable (without RCM)	G+H-F	-	-	14,39,803	14,39,803	28,79,605
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	14,39,803	14,39,803	28,79,605
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date		09.3.21.	09/03/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

HSN Summary is
 Required to be
 updated on
 portal - GSTR1.

Prepared by
 11/03/21

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

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN: 36ACQFS2044C1Z7

Page 1
1-Feb-21 to 28-Feb-21

Particulars

Total Vouchers

Voucher Count

Included in Return	1,037
Included in HSN/SAC Summary	547
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	490
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	530	1,58,58,877.06		14,28,498.25	14,28,498.25		28,56,996.50	1,87,15,888.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	12	1,25,605.40		11,304.49	11,304.49		22,608.98	1,48,214.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	5	19,541.00						19,541.00
Total		547	1,60,04,023.46		14,39,802.74	14,39,802.74		28,79,605.48	1,88,83,643.00

HSN/SAC Summary - 12

Document Summary - 13

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

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			14,39,802.74	14,39,802.74 Cr
Output SGST			14,39,802.74	14,39,802.74 Cr
Grand Total			28,79,605.48	28,79,605.48 Cr

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Feb-21 to 28-Feb-21

Page 1

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

1-Feb-21 to 28-Feb-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	5	56,399.54		4,822.11	4,822.11		9,644.22	66,044.00
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	102	19,06,875.79		1,70,249.16	1,70,249.16		3,40,498.32	22,47,379.00
MSUP-Modi Builders & Realtors Pvt Ltd	36AACCM2490D2ZO	1	11,08,750.00		99,787.50	99,787.50		1,99,575.00	13,08,325.00
MSUP-Modi Housing Pvt Ltd SOV	36AADCM5906D1ZP	1	9,706.00		873.54	873.54		1,747.08	11,453.00
SUP-Kadakia & Modi Housing	36AADCR2047Q1ZZ	1	3,464.00		311.76	311.76		623.52	4,088.00
MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	51	12,62,174.70		1,13,079.13	1,13,079.13		2,26,158.26	14,88,334.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	1	12,21,109.80		1,09,899.88	1,09,899.88		2,19,799.76	14,40,910.00
MSUP-Vista Homes	36AAGFV2068P1ZJ	39	10,95,031.28		98,785.95	98,785.95		1,97,571.90	12,92,604.00
MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	27	21,66,233.50		1,99,492.79	1,99,492.79		3,98,985.58	25,65,221.00
MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	7	20,937.90		1,852.09	1,852.09		3,704.18	24,643.00
MSUP-B & C Estates	36AAHFB7046A1ZT	7	69,788.60		6,237.14	6,237.14		12,474.28	82,263.00
MSUP-East Side Residency Amalgada LLP	36AAHFE3373P1ZX	3	9,275.00		804.54	804.54		1,609.08	10,885.00
MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	10	1,12,044.40		10,084.00	10,084.00		20,168.00	1,32,212.00
MSUP-Nilgiri Estates	36AAHFN0766F1ZA	33	6,34,484.31		56,949.17	56,949.17		1,13,898.34	7,48,383.00
MSUP-Paramount Builders	36AAHFP4040N1ZO	3	25,405.73		2,277.52	2,277.52		4,555.04	29,961.00
MSUP-Paramount Estates	36AAJFP4202C1ZP	1	1,446.00		130.14	130.14		260.28	1,706.00
MSUP-Surasani Constructions Pvt Ltd	36AALCS4817P1ZM	1	5,400.00		135.00	135.00		270.00	5,670.00
MSUP-Villa Orchids LLP	36AANFG4817C1ZH	16	1,62,636.90		13,673.07	13,673.07		27,346.14	1,89,984.00
MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	30	7,94,956.92		71,546.12	71,546.12		1,43,092.24	9,38,049.00
MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	5	6,691.24		507.91	507.91		1,015.82	7,707.00
MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	25	1,78,251.50		14,337.02	14,337.02		28,674.04	2,06,924.00
MSUP-Meha & Modi Realty Kowtur LLP	36ABLFM7631F1Z3	53	6,97,694.17		65,473.20	65,473.20		1,30,946.40	8,28,643.00
MSUP- P Hanumanthu	36ABLFM7631F1Z3	1	11,040.00		993.60	993.60		1,987.20	13,027.00
MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	10	1,19,961.00		10,590.39	10,590.39		21,180.78	1,41,143.00
MSUP-Sharad Kumar J.Kadakia	36ACBPK9161F1ZN	1	1,292.00		89.37	89.37		178.74	1,471.00
MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	11	1,73,870.44		16,108.24	16,108.24		32,216.48	2,06,086.00
MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	79	39,73,912.34		3,56,730.86	3,56,730.86		7,13,461.72	46,87,376.00
MSUP-Rajesh Kumar J.Kadakia	36AERPK6958C1Z2	1	1,292.00		89.37	89.37		178.74	1,471.00
MSUP-A.Basha	36AUWPA6058C2ZK	4	17,712.00		1,594.08	1,594.08		3,188.16	20,899.00
MSUP- Mahesh Painting Works	36DFJPS1371P1ZP	1	11,040.00		993.60	993.60		1,987.20	13,027.00
Grand Total		530	1,58,58,877.06		14,28,498.25	14,28,498.25		28,56,996.50	1,87,15,888.00

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Page 1

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
3-Feb-21	MSUP-G.Sunitha	Sales	15706	11,040.00		993.60	993.60		1,987.20	13,027.00
9-Feb-21	MSUP-Narsing Rao Mylaram	Sales	15839	1,981.00		178.29	178.29		356.58	2,338.00
9-Feb-21	MSUP-G.Sunitha	Sales	15843	11,040.00		993.60	993.60		1,987.20	13,027.00
10-Feb-21	MSUP- K Satish Kumar	Sales	15864	6,900.00		621.00	621.00		1,242.00	8,142.00
12-Feb-21	MSUP-Shaik Ameer Ali	Sales	15906	23,879.40		2,149.15	2,149.15		4,298.30	28,178.00
12-Feb-21	MSUP-Shaik Ameer Ali	Sales	15907	3,943.40		354.91	354.91		709.82	4,653.00
12-Feb-21	MSUP-K.Srinu	Sales	15908	3,962.00		356.58	356.58		713.16	4,675.00
19-Feb-21	MSUP-Shaik Ameer Ali	Sales	16049	18,219.60		1,639.76	1,639.76		3,279.52	21,499.00
25-Feb-21	MSUP- Mehta & Modi Realty Suryapet LLP	Sales	16157	23,940.00		2,154.60	2,154.60		4,309.20	28,249.00
25-Feb-21	MSUP- K Satish Kumar	Sales	16166	6,900.00		621.00	621.00		1,242.00	8,142.00
26-Feb-21	MSUP-Narsing Rao Mylaram	Sales	16176	5,520.00		496.80	496.80		993.60	6,514.00
27-Feb-21	MSUP-K.Srinu	Sales	16192	8,280.00		745.20	745.20		1,490.40	9,770.00
Grand Total				1,25,605.40		11,304.49	11,304.49		22,608.98	1,48,214.00

SSLLP Logistics GSTR 1 for the month of Feb '2021 Ver3.xlsx
GSTR 1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Feb 2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,16,756	-	19,508	19,508	39,016
H	Outward taxable suppliers B2B		20,86,882	-	1,87,819	1,87,819	3,75,639
I	Net Tax Payable (without RCM)	G+H-F		-	2,07,327	2,07,327	4,14,655
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,07,327	2,07,327	4,14,655
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		9.3.21	09/03/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN: 36ACQFS2044C1Z7

Page 1
1-Feb-21 to 28-Feb-21

Particulars

Total Vouchers

	Voucher Count
Included in Return	614
Included in HSN/SAC Summary	131
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	483
Uncertain Transactions (Corrections needed)	0

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	100	20,86,882.00		1,87,819.38	1,87,819.38		3,75,638.76	24,62,522.62
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	31	2,16,756.00		19,508.04	19,508.04		39,016.08	2,55,773.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		131	23,03,638.00		2,07,327.42	2,07,327.42		4,14,654.84	27,18,295.62

HSN/SAC Summary - 12

Document Summary - 13

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

OUTPUT
Group Summary
1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			2,07,327.42	2,07,327.42 Cr
Output SGST			2,07,327.42	2,07,327.42 Cr
Grand Total			4,14,654.84	4,14,654.84 Cr

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

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C		Page 1				1-Feb-21 to 28-Feb-21			
Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Mc Modi Educational Trust	36AAATM5488Q2ZO	2	4,536.00		408.24	408.24		816.48	5,352.00
MPPL - Mayflower Platinum	36AABCM4761E1ZM	8	3,95,584.00		35,602.56	35,602.56		71,205.12	4,66,789.00
DEB MK GEC Relators Pvt Ltd	36AACCJ3243P1ZA	1	4,400.00		396.00	396.00		792.00	5,192.00
MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	5	2,14,831.00		19,334.79	19,334.79		38,669.58	2,53,502.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	7	3,86,342.00		34,770.78	34,770.78		69,541.56	4,55,882.00
Vista Homes	36AAGFV2068P1ZJ	6	2,04,672.00		18,420.48	18,420.48		36,840.96	2,41,513.00
G V Research Center Pvt Ltd	36AAHCG4562D1ZP	5	1,49,138.00		13,422.42	13,422.42		26,844.84	1,75,983.00
G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	5	69,735.00		6,276.15	6,276.15		12,552.30	82,287.00
B & C Estates	36AAHFB7046A1ZT	1	585.00		52.65	52.65		105.30	690.30
East Side Residency Annajiguda LLP	36AAHFE3373P1ZX	1	700.00		63.00	63.00		126.00	826.00
Greenwood Estates	36AAHFG0711B1Z4	1	4,300.00		387.00	387.00		774.00	5,074.00
Kadakhia & Modi Housing	36AAHFK8714A1ZJ	5	13,674.00		1,230.66	1,230.66		2,461.32	16,136.00
Nilgiri Estates	36AAHFN0766F1ZA	4	75,360.00		6,782.40	6,782.40		13,564.80	88,926.00
Paramount Estates	36AAJFP4202C1ZP	1	1,875.00		168.75	168.75		337.50	2,213.00
Villa Orchids LLP	36AANFG4817C1ZH	6	70,099.00		6,308.91	6,308.91		12,617.82	82,718.00
Modi Consultancy Services	36AAXFM0733F1Z4	1	3,991.00		359.19	359.19		718.38	4,709.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	9	1,37,955.00		12,415.95	12,415.95		24,831.90	1,62,787.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	6	91,473.00		8,232.57	8,232.57		16,465.14	1,07,938.00
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	2	16,432.00		1,478.88	1,478.88		2,957.76	19,390.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	6	1,05,891.00		9,530.19	9,530.19		19,060.38	1,24,951.00
Aedis Developers LLP	36ABPFA0002Q1ZD	6	55,263.00		4,973.67	4,973.67		9,947.34	65,211.00
Sharad Kumar Jayanthilal Kadakhia	36ACBPK9161F1ZN	1	124.00		11.16	11.16		22.32	146.00
Serene Constructions LLP	36ACVFS7909P1ZV	1	3,000.00		270.00	270.00		540.00	3,540.00
Silver Oak Realty	36ACXFS3783R2ZO	3	14,634.00		1,317.06	1,317.06		2,634.12	17,268.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	6	62,164.00		5,594.76	5,594.76		11,189.52	73,353.00
Rajesh Jayanthilal Kadakhia	36AERPK6958C1Z2	1	124.00		11.16	11.16		22.32	146.32
Grand Total		100	20,86,882.00		1,87,819.38	1,87,819.38		3,75,638.76	24,62,522.62

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

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
4-Feb-21	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/LOG/11075	14,725.00		1,325.25	1,325.25		2,650.50	17,376.00
4-Feb-21	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/LOG/11090	21,625.00		1,946.25	1,946.25		3,892.50	25,518.00
18-Feb-21	CUST-Vista F 40A Apana Lakshmi Y Venu Gopal Reddy	Sales	SSLLP/LOG/11095	4,300.00		387.00	387.00		774.00	5,074.00
18-Feb-21	CUST-Vista E 104 Mr.NV Maruti Phanikhar	Sales	SSLLP/LOG/11098	500.00		45.00	45.00		90.00	590.00
18-Feb-21	CUST-VOCLLP 37 Mrs.Desarath varakishini & R.M. Nait	Sales	SSLLP/LOG/11100	7,800.00		702.00	702.00		1,404.00	9,204.00
18-Feb-21	CUST-VOCLLP 282 c.Amarath & mrs. C.Namedha	Sales	SSLLP/LOG/11101	7,800.00		702.00	702.00		1,404.00	9,204.00
18-Feb-21	CUST-VOCLLP 90 Mrs.Deepika Chalasani	Sales	SSLLP/LOG/11103	7,800.00		702.00	702.00		1,404.00	9,204.00
18-Feb-21	CUST-Vista F 101 Syed Mahabood Subhani	Sales	SSLLP/LOG/11104	6,800.00		612.00	612.00		1,224.00	8,024.00
18-Feb-21	CUST-Vista E 201 G Mahender	Sales	SSLLP/LOG/11105	4,300.00		387.00	387.00		774.00	5,074.00
18-Feb-21	CUST-Vista E 310Sanjay Revanth Kalathoti	Sales	SSLLP/LOG/11106	4,300.00		387.00	387.00		774.00	5,074.00
18-Feb-21	CUST-SOVLLP 60 Mr.Satyanarayana Yasa	Sales	SSLLP/LOG/11107	300.00		27.00	27.00		54.00	354.00
18-Feb-21	CUST-NE 102 E.Venkata Ramana	Sales	SSLLP/LOG/11108	7,800.00		702.00	702.00		1,404.00	9,204.00
18-Feb-21	CUST-NE 138 Shyam Kumar Namburi	Sales	SSLLP/LOG/11109	7,800.00		702.00	702.00		1,404.00	9,204.00
18-Feb-21	CUST-NE 160 M. Joseph Kiran Kumar	Sales	SSLLP/LOG/11110	5,300.00		477.00	477.00		954.00	6,254.00
18-Feb-21	CUST-NE 172 J.Leelavathi Dio J.Satyanarayana	Sales	SSLLP/LOG/11111	7,800.00		702.00	702.00		1,404.00	9,204.00
18-Feb-21	CUST-NE 139 Gubbala Venkata Naga Raju & G.Kalyani	Sales	SSLLP/LOG/11112	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-NE 136 G.Nagaswanth	Sales	SSLLP/LOG/11140	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-NE 182 Sowmya Pothu	Sales	SSLLP/LOG/11141	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-AGH 66 Mandhadi Sreeja	Sales	SSLLP/LOG/11142	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-AGH 281 G.L. Chintan Reddy Mrs.SARATHI SUNDAR	Sales	SSLLP/LOG/11146	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-SOVLLP 60 Mr.Satyanarayana Yasa	Sales	SSLLP/LOG/11147	10,300.00		927.00	927.00		1,854.00	12,154.00
28-Feb-21	CUST-Gaurang Mody	Sales	SSLLP/LOG/11148	5,000.00		450.00	450.00		900.00	5,900.00
28-Feb-21	Tejal Modi	Sales	SSLLP/LOG/11149	9,300.00		837.00	837.00		1,674.00	10,974.00
28-Feb-21	CUST- SOR 99-3/A Vikram Kumar	Sales	SSLLP/LOG/11150	4,300.00		387.00	387.00		774.00	5,074.00
28-Feb-21	CUST- NE 97 Kiran Kumar Kallem	Sales	SSLLP/LOG/11151	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-NE 96 Santhosh Kumar Kallem	Sales	SSLLP/LOG/11152	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-NE 142 Naveen Kolloju	Sales	SSLLP/LOG/11153	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-NE 185 G.Paninath	Sales	SSLLP/LOG/11154	7,800.00		702.00	702.00		1,404.00	9,204.00
28-Feb-21	CUST-S M Modi Complex	Sales	SSLLP/LOG/11190	558.00		50.22	50.22		100.44	658.00
28-Feb-21	Modi Farm House (Hyderabad) LLP	Sales	SSLLP/LOG/11191	7,789.00		701.01	701.01		1,402.02	9,191.00
28-Feb-21	Modi Realty Suryapet LLP	Sales	SSLLP/LOG/11194	359.00		32.31	32.31		64.62	424.00
Grand Total				2,16,756.00		19,508.04	19,508.04		39,016.08	2,55,773.00

SSLIP Common Expenses GSTR 1 for the month of Feb' 2021 Ver3 -.xlsx
GSTR 1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Feb 2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		10,837	-	975	975	1,951
H	Outward taxable suppliers B2B		2,67,602	-	24,084	24,084	48,168
I	Net Tax Payable (without RCM)	G+H-F		-	25,060	25,060	50,119
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	25,060	25,060	50,119
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date		09.3.21	09/14/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTR-1
1-Feb-21 to 28-Feb-21

Page 1
1-Feb-21 to 28-Feb-21

Particulars		1-Feb-21 to 28-Feb-21							
Total Vouchers		Voucher Count							
Included in Return		139							
Included in HSN/SAC Summary		14							
Incomplete Information in HSN/SAC Summary (Corrections needed)		0							
Not relevant in this Return		125							
Uncertain Transactions (Corrections needed)		0							
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	13	2,67,602.24		24,084.20	24,084.20		48,168.40	3,15,768.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	10,836.63		975.30	975.30		1,950.60	12,787.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		14	2,78,438.87		25,059.50	25,059.50		50,119.00	3,28,555.00
HSN/SAC Summary - 12									
Document Summary - 13									

SSLLP Common Expenses

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OUTPUT

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			25,059.50	25,059.50 Cr
Output SGST			25,059.50	25,059.50 Cr
Grand Total			50,119.00	50,119.00 Cr

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

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

Page 1.

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

1-Feb-21 to 28-Feb-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Modi Properties Pvt Ltd.	36AABCM4761E1ZM	1	1,389.47		125.05	125.05		250.10	1,640.00
Mayflower Platinum	36AABCM4761E1ZM	1	32,694.26		2,942.48	2,942.48		5,884.96	38,579.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	1	34,290.76		3,086.17	3,086.17		6,172.34	40,463.00
Vista Homes	36AAGFV2068P1ZJ	1	13,926.63		1,253.40	1,253.40		2,506.80	16,433.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	1	19,201.26		1,728.11	1,728.11		3,456.22	22,657.00
Kadakia & Modi Housing	36AAHFK8714A1ZJ	1	13,926.63		1,253.40	1,253.40		2,506.80	16,433.00
Nilgiri Estates	36AAHFN0766F1ZA	1	16,244.13		1,461.97	1,461.97		2,923.94	19,168.00
Villa Orchids LLP	36AANFG4817C1ZH	1	10,836.63		975.30	975.30		1,950.60	12,787.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	1	32,488.26		2,923.94	2,923.94		5,847.88	38,336.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	1	10,836.63		975.30	975.30		1,950.60	12,787.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	1	30,943.26		2,784.89	2,784.89		5,569.78	36,513.00
Aedis Developers LLP	36ABPFA0002Q1ZD	1	13,926.63		1,253.40	1,253.40		2,506.80	16,433.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	1	36,897.69		3,320.79	3,320.79		6,641.58	43,539.00
Grand Total		13	2,67,602.24		24,084.20	24,084.20		48,168.40	3,15,768.00

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

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

Page 1
1-Feb-21 to 28-Feb-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-21	Modi Farm House (Hyderabad) LLP	Sales	SLLP/COM/10178	10,836.63		975.30	975.30		1,950.60	12,787.00
	Grand Total			10,836.63		975.30	975.30		1,950.60	12,787.00

Summit Sales LLP

*GSTR 1 - Period: Feb-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,81,98,767	-	16,40,402	16,40,402	-	32,80,803
B2B Y	-	-	-	-	-	-
Total B2B	1,81,98,767	-	16,40,402	16,40,402	-	32,80,803
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,53,198	-	31,788	31,788	-	63,576
B2CSA	-	-	-	-	-	-
CDNR	-1,07,516	-	-9,676	-9,676	-	-19,353
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	1,84,44,449	-	16,62,513	16,62,513	-	33,25,026

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	53,965	-	1,349	1,349	-	2,698
8	-	-	-	-	-	-
12	1,18,029	-	7,082	7,082	-	14,163
18	1,80,81,230	-	16,27,311	16,27,311	-	32,54,621
28	1,91,225	-	26,772	26,772	-	53,543
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	1,84,44,449	-	16,62,513	16,62,513	-	33,25,026

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	Credit note of jan is considered in GSTR 1 of Feb month	
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	February(M)

1. GSTIN	36ACQFS2044C1Z7
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
643	21494178.62	18198767.3	0	1640401.83	1640401.83	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
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
1	-126869	107516	0	-9676.44	-9676.44	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
1	416773.67	353198.03	0	31787.82	31787.82	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
9	3046850.71	2582076.87	0	232386.92	232386.92	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	710	52	658

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 Central Tax	Total Cess
0	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

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Summit Sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	1,85,51,965	-	16,72,190	16,72,190	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,294	-	2,636	2,636	-
(e) Non-GST outward supplies					
Total Output	1,85,81,259	-	16,74,826	16,74,826	-
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	1,56,06,979	38,821	13,75,983	13,75,983	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,56,36,273	38,821	13,78,620	13,78,620	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,57,385	2,96,206	-
Liability Payable in Cash		-	2,76,796	2,76,796	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,76,796	2,76,796	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	February

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)	18551965.00	0.00	1672190.00	1672190.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(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	38821.00	1378619.00	1378619.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	38821.00	1378619.00	1378619.00	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	-	250.00	250.00	-

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	1672190.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1672190.00	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	-	-