

Summit sale 2018-19 GSTR 9 & 9C Tax liability Dt 12-11-20 Ver001

Summary

Topic Name: Annual returns Gst payable details 2018-19									
Company Name: Summit Sales LLP			Prepared By	Jagadish					
Project Name : NA			Date:	12-11-2020					
Period : Apr-18 to Mar-19									
Name of the Entity : Summit Sales LLP									
GST Audit Period : Apr-18 to Mar-19									
		Taxes			Interest				
S No.	Particulars	IGST	CGST	SGST	IGST	CGST	SGST	Total Tax Payable	Remarks
1	Output taxes short paid	-	1,700	1,700	-	-	-	3,401	-
2	GST On RCM Basis for Security Charges in March-20	-	4,435	4,435	-	1,298	1,298	11,467	-
3	ITC Excess availed in FY 18-19		16,670	16,671				33,341	IGST short availed adjusted with CGST/SGST which is excess availed
4	Total Payable	-	22,806	22,806	-	1,298	1,298	45,612	
	Note : Workings prepared by Preethi								

Summit sale 2018-19 GSTR 9 & 9C Tax liability Dt 12-11-20 Ver001
payment Details

Topic Name: Annual returns Gst payable details 2018-19										
Company Name: Summit Sales LLP		Prepared By	Preethi							
Project Name : NA		Date:	12-11-2020							
Period : Apr-18 to Mar-19										
I	Output tax short paid in FY 18-19				Date of Calculation	18-11-2020				
	Particulars	IGST	CGST	SGST						
	As per GSTR 3B	29,951	87,41,471	87,41,471						
	Taxes excess paid in 17-18 Reduced in Sep-18	-	18,164	18,164						
	Actual Taxes as per GSTR 3B (Adjusted)	29,951	87,59,635	87,59,635						
	As per Books	29,951	87,61,336	87,61,336						
	Taxes Short Paid	(0)	(1,700)	(1,700)	3,401					
II	GST On RCM Basis for Security Charges in March-20									
	Month	Taxable Value	CGST	SGST	Actual Due date	Delay in days	Interest CGST	Interest SGST	Total Interest	Total Payment including Interest
	Feb-19	24,640	2,218	2,218	20-03-2019	609	666	666	1,332	5,767
	Mar-19	24,640	2,218	2,218	20-04-2019	578	632	632	1,264	5,699
	Total	49,280	4,435	4,435			1,298	1,298	2,596	11,467
III	Reco between ITC as per 3B and Books	IGST	CGST	SGST	Total Tax					
	Input as per GSTR3B	18,80,254	64,05,873	64,05,873	1,46,92,000					
	Add/Less:									
	Correction of 17-18, due ITC availed in wrong head	-2,51,606	1,25,803	1,25,803	-					
	Add: Reversal of 17-18 in 18-19		294	294	588					
	Less: ITC accounted in Books of 17-18, but availed in 18-19 GSTR3B		-47,807	-47,807	-95,614					
	Add: ITC excess availed in GSTR 3B of 17-18	1,05,217	3,93,703	3,93,703	8,92,623					
	ITC as per 3B after adjustments	17,33,865	68,77,866	68,77,866	1,54,89,597					
	ITC as per Books	18,97,265	67,79,496	67,79,495	1,54,56,256					
	Input Short/(Excess) availed	1,63,401	-98,370	-98,371	-33,341					

Company Name: Summit Sales LLP

I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
1	Goods	8,36,69,776	18,83,466	65,94,577	65,94,577	-	1,50,72,620
2	Services	29,30,378	13,799	1,84,663	1,84,663	-	3,83,126
3	Capital Goods	-	-	-	-	-	-
	TOTAL (I)	8,66,00,155	18,97,264	67,79,240	67,79,240	-	1,54,55,745

II BreakUp of Inputs Ledger wise as per Books

Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Entity	Total Input	Rate
Services	Admin & Other Expenses	4,679	-	281	281	CEXP	561	12
Services	Admin & Other Expenses	8,97,158	-	80,744	80,744	CEXP	1,61,488	18
Services	Admin & Other Expenses	1,33,110	-	3,328	3,328	CEXP	6,656	5
Services	Admin & Other Expenses	-6,443	-	-	-	CEXP	-	-
Services	Admin & Other Expenses	86,461	-	-	-	CEXP	-	-
Services	Admin & Other Expenses	4,90,967	-	-	-	CEXP	-	-
Services	Audit Fee@18%	30,388	-	2,735	2,735	LLP	5,470	18
Services	Consultancy Charges@18%	66,250	-	5,963	5,963	LLP	11,925	18
Services	Housekeeping Charges@18%	1,84,450	-	16,601	16,601	LLP	33,201	18
Services	Labour Charges@ 18%	4,33,224	-	38,990	38,990	LLP	77,980	18
Services	Misc Expenses-Exempted	210	-	-	-	LLP	-	-
Services	Misc Income	121	-	-	-	LLP	-	-
Goods	Printing&Stationery@12%	600	-	36	36	LLP	72	12
Services	Promotion & Other Charges	1,00,920	-	9,083	9,083	CEXP	18,166	18
Services	Promotional Expenses IGST	76,660	13,799	-	-	CEXP	13,799	18
Services	Promotions & Other Charges	61,893	-	-	-	CEXP	-	-
Services	Promotions @ 12%	2,592	-	156	156	CEXP	311	12
Goods	Purchase - @18%	7,00,40,145	-	63,03,613	63,03,613	LLP	1,26,07,226	18
Goods	Purchase - @28%	11,53,136	-	1,61,439	1,61,439	LLP	3,22,878	28
Goods	Purchase @ 12% IGST	18,207	2,185	-	-	LLP	2,185	12
Goods	Purchase @ 18%	7,821	-	704	704	LOG	1,408	18
Goods	Purchase @ 28%	33,298	-	4,662	4,662	LOG	9,323	28
Goods	Purchase @12% State Tax	13,37,079	-	80,225	80,225	LLP	1,60,450	12

Goods	Purchase @2%	8,050	-	81	81	LLP	161	2
Goods	Purchase @5%	3,57,357	-	8,934	8,934	LLP	17,868	5
Goods	Purchase @5%	13,600	680	-	-	LLP	680	5
Goods	Purchase Exempted	6,541	-	-	-	LOG	-	-
Goods	Purchase Exempted	4,11,337	-	-	-	LLP	-	-
Goods	Purchase Igst 18%	2,34,966	-	21,147	21,147	LLP	42,294	18
Goods	Purchase Igst 18%	66,37,657	11,94,778	-	-	LLP	11,94,778	18.000
Goods	Purchase IGST-28%	24,49,061	6,85,737	-	-	LLP	6,85,737	28
Goods	Purchase-5% Igst	1,705	85	-	-	LLP	85	5
Goods	Purchase-Nil Rated	8,29,541	-	-	-	LLP	-	-
Goods	Purchases @ 12%	1,650	-	99	99	LOG	198	12
Goods	Purchases @ 18%	85,618	-	7,706	7,706	LOG	15,411	18
Goods	Purchases @ 28%	42,369	-	5,932	5,932	LOG	11,863	28
Goods	Purchases @ 5%	38	-	1	1	LOG	2	5
Services	Repairs & Maintenance @	29,327	-	4,106	4,106	LOG	8,212	28
Services	Repairs & Maintenance @	17,147	-	1,543	1,543	LOG	3,086	18
Services	Repairs & Maintenance @	4,787	-	431	431	LLP	862	18
Services	Repairs & Maintenance @	847	-	76	76	LLP	153	18
Services	ROC Filing Fees	2,600	-	234	234	LLP	468	18
Services	Round Off	8	-	-	-	LLP	-	-
Services	Security Charges@18%	1,97,293	-	17,756	17,756	LLP	35,513	18
Services	Shipping Charges	80	-	-	-	LLP	-	-
Services	Transportation-Exempted	87,784	-	-	-	LLP	-	-
Services	Transport Charges@18%	19,550	-	1,760	1,760	LLP	3,519	18
Services	Vehicle Maintenance @ 2	2,709	-	379	379	LOG	759	28
Services	Vehicle Maintenance @1	5,523	-	497	497	LOG	994	18
Services	Vehicle Maintenance @5	85	-	2	2	LOG	4	5
TOTAL (II)		8,66,00,155	18,97,264	67,79,240	67,79,240	-	1,54,55,745	
TOTAL (I)		8,66,00,155	18,97,264	67,79,240	67,79,240	-	1,54,55,745	
Difference		-	-	-	-	-	-	

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	19,95,722	1,20,715	1,18,819	1,18,819		3,58,353
5	May-18	57,74,010	5,922	5,13,510	5,13,510		10,32,943
6	Jun-18	94,47,358	1,01,662	8,05,340	8,05,339		17,12,340
7	Jul-18	50,12,649	2,53,603	3,31,719	3,31,719		9,17,041

8	Aug-18	47,70,931	49,775	4,02,374	4,02,374		8,54,523
9	Sep-18	70,10,676	40,338	6,09,279	6,09,279		12,58,896
10	Oct-18	59,69,617	88,914	4,72,698	4,72,698		10,34,309
11	Nov-18	55,93,799	50,525	4,63,894	4,63,894		9,78,312
12	Dec-18	99,92,062	80,287	8,53,315	8,53,315		17,86,917
1	Jan-19	63,07,764	1,60,613	5,10,008	5,10,008		11,80,629
2	Feb-19	1,01,32,128	4,30,015	7,34,413	7,34,413		18,98,842
3	Mar-19	1,30,12,669	5,14,897	9,64,127	9,64,127		24,43,151
	TOTAL (III)	8,50,19,386	18,97,265	67,79,496	67,79,495	-	1,54,56,256
	TOTAL (II)	8,66,00,155	18,97,264	67,79,240	67,79,240	-	1,54,55,745
	Difference	-15,80,769	1	255	254	-	510

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%						0
12%						0
18%						0
28%						0
Nil rated						0
Exempt						0
TOTAL (IV)	0	0	0	0	0	0
TOTAL (III)	85019385.68	1897265.3	6779495.58	6779494.74	0	15456255.62
Difference	-85019385.68	-1897265.3	-6779495.58	-6779494.74	0	-15456255.62

GST On RCM Basis for Security Charges in March-20

Feb-20	24,640	2,218	2,218
Mar-20	24,640	2,218	2,218

Inputs as per GSTR 3B for FY 2018-19

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	1,20,715	1,18,819	1,18,819	-	3,58,353
5	May-18	5,922	5,11,046	5,11,046	-	10,28,014
6	Jun-18	1,01,661	8,05,704	8,05,704	-	17,13,069
7	Jul-18	2,53,603	3,31,719	3,31,719	-	9,17,041
8	Aug-18	49,775	4,02,374	4,02,374	-	8,54,523
9	Sep-18	2,91,944	6,37,262	6,37,262	-	15,66,468
#	Oct-18	88,914	4,73,117	4,73,117	-	10,35,148
#	Nov-18	50,525	4,63,894	4,63,894	-	9,78,313
#	Dec-18	79,607	8,53,655	8,53,655	-	17,86,917
1	Jan-19	1,60,613	5,10,346	5,10,346	-	11,81,305
2	Feb-19	4,30,015	7,34,413	7,34,413	-	18,98,841
3	Mar-19	2,46,960	5,63,524	5,63,524	-	13,74,008
	TOTAL	18,80,254	64,05,873	64,05,873	-	1,46,92,000

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763745.22

Month	As per Books					As per GSTR 3B					Differences				
	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax
Apr-18	1,20,715	1,18,819	1,18,819	-	3,58,353	1,20,715	1,18,819	1,18,819	-	3,58,353	-	-	-	-	-
May-18	5,922	5,13,510	5,13,510	-	10,32,943	5,922	5,11,046	5,11,046	-	10,28,014	-	2,464	2,464	-	4,929
Jun-18	1,01,662	8,05,340	8,05,339	-	17,12,340	1,01,661	8,05,704	8,05,704	-	17,13,069	1	-364	-365	-	-729
Jul-18	2,53,603	3,31,719	3,31,719	-	9,17,041	2,53,603	3,31,719	3,31,719	-	9,17,041	-	-	-	-	-
Aug-18	49,775	4,02,374	4,02,374	-	8,54,523	49,775	4,02,374	4,02,374	-	8,54,523	-	-	-	-	-
Sep-18	40,338	6,09,279	6,09,279	-	12,58,896	2,91,944	6,37,262	6,37,262	-	15,66,468	-2,51,606	-27,983	-27,983	-	-3,07,572
Oct-18	88,914	4,72,698	4,72,698	-	10,34,309	88,914	4,73,117	4,73,117	-	10,35,148	-	-419	-419	-	-839
Nov-18	50,525	4,63,894	4,63,894	-	9,78,312	50,525	4,63,894	4,63,894	-	9,78,313	-0	-0	-0	-	-1
Dec-18	80,287	8,53,315	8,53,315	-	17,86,917	79,607	8,53,655	8,53,655	-	17,86,917	680	-340	-340	-	0
Jan-19	1,60,613	5,10,008	5,10,008	-	11,80,629	1,60,613	5,10,346	5,10,346	-	11,81,305	-0	-338	-338	-	-676
Feb-19	4,30,015	7,34,413	7,34,413	-	18,98,842	4,30,015	7,34,413	7,34,413	-	18,98,841	-0	0	0	-	1
Mar-19	5,14,897	9,64,127	9,64,127	-	24,43,151	2,46,960	5,63,524	5,63,524	-	13,74,008	2,67,937	4,00,603	4,00,603	-	10,69,143
Total	18,97,265	67,79,496	67,79,495	-	1,54,56,256	18,80,254	64,05,873	64,05,873	-	1,46,92,000	17,012	3,73,623	3,73,622	-	7,64,256

2018-19 Input Workings Consolidated (1)Reco 3B Books

Reco between ITC as per 3B and Books	IGST	CGST	SGST	Total Tax
Input as per GSTR3B	18,80,254	64,05,873	64,05,873	1,46,92,000
Add/Less:				
Correction of 17-18, due ITC availed in wrong head	-2,51,606	1,25,803	1,25,803	-
Add: Reversal of 17-18 in 18-19		294	294	588
Less: ITC accounted in Books of 17-18, but availed in 18-19		-47,807	-47,807	-95,614
Add: ITC excess availed in GSTR 3B of 17-18	1,05,217	3,93,703	3,93,703	8,92,623
ITC as per 3B after adjustments	17,33,865	68,77,866	68,77,866	1,54,89,597
ITC as per Books	18,97,265	67,79,496	67,79,495	1,54,56,256
	1,63,401	-98,370	-98,371	-33,341

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
03-May-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3846'	18		9500		855	855		1710
02-May-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'70'	18		12000		1080	1080		2160
02-May-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'70'	28		11300		1582	1582		3164
02-May-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'71'	18		6750		607.5	607.5		1215
02-May-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'71'	28		2910		407.4	407.4		814.8
02-May-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'72'	18		11000		990	990		1980
02-May-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'72'	28		4850		679	679		1358
30-Apr-18	29AAECC4477E1ZJ	CART2INDIA ONLINE RETAIL PRIVATE	'BLRS-869'	18		20761.86	3737.13				3737.13
30-Apr-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0119'	18		265478.76		23893.09	23893.09		47786.18
30-Apr-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1415'	18		19040		1713.6	1713.6		3427.2
28-Apr-18	36AAAC23459M1ZS	M/S ZODIAC REPROGRAPHICS PRIVAT	'231'	12		25000		1500	1500		3000
27-Apr-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'17'	18		101090		9098.1	9098.1		18196.2
27-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3762'	18		54200		4878	4878		9756
26-Apr-18	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE L	'203'	18		34335		3090.15	3090.15		6180.3
26-Apr-18	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE L	'203'	12		9000		540	540		1080
26-Apr-18	36AEMPM4587N1ZU	JIN KRUPA AGENCY	'657'	18		6999.16		629.92	629.92		1259.84
25-Apr-18	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	'002501'	18		3707.63		333.69	333.69		667.38
25-Apr-18	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	'002505'	18		102542.37		9228.81	9228.81		18457.62
25-Apr-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'15'	18		137753		12397.77	12397.77		24795.54
25-Apr-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'16'	18		259064		23315.76	23315.76		46631.52
25-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3751'	18		16800		1512	1512		3024
24-Apr-18	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	'NRL-213'	18		166290.58		14966.15	14966.15		29932.3
24-Apr-18	36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	'1053/18-19'	18		75707.76		6813.7	6813.7		13627.4
24-Apr-18	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/18710'	18		13813		1243.17	1243.17		2486.34
24-Apr-18	36CGAPK8671D1ZD	HARSHVARDHAN AGENCIES	'HA/264/18-19'	18		160706		14463.54	14463.54		28927.08
23-Apr-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0086'	18		3288.6		295.97	295.97		591.94
23-Apr-18	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE L	'172'	18		106000		9540	9540		19080
23-Apr-18	36AAZPL0425H1ZH	SRI AMBE ELECTRICALS	'G166'	18		111882		10069.38	10069.38		20138.76
23-Apr-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'83'	18		19440		1749.6	1749.6		3499.2
23-Apr-18	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'01434'	18		16960		1526.4	1526.4		3052.8
23-Apr-18	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'01436'	18		4750		427.5	427.5		855
21-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'45'	18		12000		1080	1080		2160
21-Apr-18	36AEJPP6112M1Z6	PATEL & CO	'198'	18		216738.82		19506.5	19506.5		39013
21-Apr-18	36AGQPS2407P1Z0	RAHUL ENTERPRISES	'RLDS-SI-243'	18		81120		7300.8	7300.8		14601.6
21-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3685'	18		10402		936.18	936.18		1872.36
20-Apr-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-033'	18		12400		1116	1116		2232
20-Apr-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'61'	18		31530		2837.7	2837.7		5675.4
19-Apr-18	36ACVWP64864A1ZG	PRAFUL SANITARY	'PS/18-19/58'	18		16120.5		1450.85	1450.85		2901.7
19-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'41'	18		18849.41		1696.45	1696.45		3392.9
19-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'43'	28		5800		812	812		1624
18-Apr-18	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	'001814'	18		102542.37		9228.81	9228.81		18457.62
18-Apr-18	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	'001819'	18		847.46		76.27	76.27		152.54
18-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'38'	18		97736.8		8796.31	8796.31		17592.62
18-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'39'	18		64636.9		5817.32	5817.32		11634.64
18-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'40'	18		13186.22		1186.76	1186.76		2373.52
18-Apr-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'14'	18		230044		20703.96	20703.96		41407.92
17-Apr-18	36AGQPS2407P1Z0	RAHUL ENTERPRISES	'RLDS-SI-189'	18		81120		7300.8	7300.8		14601.6
17-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'494'	18		555		49.95	49.95		99.9
16-Apr-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0058'	18		197378.64		17764.08	17764.08		35528.16
16-Apr-18	36ACYPT5695C1ZQ	VASANTH ENTERPRISES	'29'	18		14400		1296	1296		2592
16-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'29'	18		8514		766.26	766.26		1532.52
16-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'30'	18		11818.79		1063.69	1063.69		2127.38
16-Apr-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'11'	18		166107		14949.63	14949.63		29899.26
16-Apr-18	36ALEPM3679G1ZU	PRELAM TRADING CORPORATION	'252'	18		31461.98		2831.58	2831.58		5663.16
14-Apr-18	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'012'	18		2542		228.78	228.78		457.56
14-Apr-18	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/18689'	18		16610		1494.9	1494.9		2989.8
14-Apr-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'47'	18		2720		244.8	244.8		489.6
13-Apr-18	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'671'	18		4067.81		366.1	366.1		732.2
13-Apr-18	36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	'406/18-19'	18		54651.2		4918.61	4918.61		9837.22
13-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'19'	18		212355		19111.95	19111.95		38223.9
13-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'20'	28		6400		896	896		1792
13-Apr-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-019'	18		4000		360	360		720
13-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3578'	18		25450		2290.5	2290.5		4581
12-Apr-18	36ACUPC9432G1ZC	M/S HANUMAN ELECTRICALS AND HA	'10259'	18		800		72	72		144
12-Apr-18	36ACVWP64864A1ZG	PRAFUL SANITARY	'PS/18-19/36'	18		13051		1174.59	1174.59		2349.18
10-Apr-18	36AEJPP6112M1Z6	PATEL & CO	'63'	18		194196.47		17477.69	17477.69		34955.38
10-Apr-18	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'01394'	18		3100		279	279		558
10-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'479'	18		230		20.7	20.7		41.4
09-Apr-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0024'	18		1644.3		147.99	147.99		295.98
09-Apr-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0025'	18		107699.04		9692.91	9692.91		19385.82
09-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'11'	18		47864.06		4307.77	4307.77		8615.54
07-Apr-18	24AAACN1674N1ZA	NITCO LTD	'4907230300'	18		240160.15	43228.85				43228.85
07-Apr-18	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE L	'47'	12		21690		1301.4	1301.4		2602.8
07-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'8'	18		23695		2132.55	2132.55		4265.1
07-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3506'	18		33150		2983.5	2983.5		5967
06-Apr-18	24AAACN1674N1ZA	NITCO LTD	'4907230269'	18		430476.33	77485.67				77485.67
06-Apr-18	36AAZPL0425H1ZH	SRI AMBE ELECTRICALS	'G033'	18		35652.6		3208.73	3208.73		6417.46
05-Apr-18	36AAAFN6746J1Z0	NAGINA INDUSTRIAL CORPORATION	'092'	18		8606.4		774.58	774.58		1549.16
05-Apr-18	36AAAFN6746J1Z0	NAGINA INDUSTRIAL CORPORATION	'093'	18		8606.4		774.58	774.58		1549.16
04-Apr-18	36ABKFS1870M1ZM	M/S SREE PANDURANGA TIMBER TRA	'153'	18		45790		4121.1	4121.1		8242.2
04-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3466'	18		64700		5823	5823		11646
04-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3467'	18		4000		360	360		720
03-Apr-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'002/17-18'	18		194540.4		17508.64	17508.64		35017.28
02-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'1'	18		11000		990	990		1980
02-Apr-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'1'	28		6400		896	896		1792
02-Apr-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'1'	18		12960		1166.4	1166.4		2332.8

Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
31-Mar-19	36AIK8G0292L1Z2	Radiant Systems	Purchase	1569	2892	credited to Radiant Systems towards purchase of stat		75,000		6,750	6,750
31-Mar-19	36AIK8G0292L1Z2	Radiant Systems	Purchase	1570	2865	credited to Radiant Systems towards purchase of safe		4,200		378	378
31-Mar-19	36ADQF59120G1Z	Shivshakthi Machine Tools	Purchase	1572	2375	credited to Shivshakthi machine tools hardware & ele		7,565		681	681
31-Mar-19	36AACFP6807A1ZU	Premier Engineering Corporation	Purchase	1573	1686	credited to Premier engineering corporation towards		24,392		2,195	2,195
31-Mar-19	36AACFP6807A1ZU	Premier Engineering Corporation	Purchase	1574	1685	credited to Premier engineering corporation towards		24,392		2,195	2,195
31-Mar-19	36AACCM4684P1Z	Metro Cash & Carry India Pvt Ltd	Purchase	1577	15050219194	credited to Metro Cash & Carry India Pvt Ltd towards		5,624		497	497
31-Mar-19	36AAZPL0425H1Z4	Sri Ambe Electricals	Purchase	1579	G1748	credited to Sri Ambe electricals towards purchase of e		61,570		5,541	5,541
31-Mar-19	36AJBPK0412E1Z2	Elegant Enterprises	Purchase	1582	592	purchases of electrical material against bill no.592 dt.		4,000		360	360
31-Mar-19	36AACFP6807A1ZU	Premier Engineering Corporation	Purchase	1583	1643	Bieng purchases of electrical material against bill no.164		5,573		502	502
21-Apr-18	27AAACN1674N1Z	Nitco Limited	Purchase	7	4907230300	purchase of Vitrified Tiles against Bill No:- 490723030		2,40,160	43,229		
21-Apr-18	27AAACN1674N1Z	Nitco Limited	Purchase	8	4907230269	purchase of Vitrified Tiles against Bill No:- 490723026		4,30,476	77,486		
08-May-18	36	Journal	JV-5			cedited to j.selva Kumar Happay card towards purcha		20,762	3,737		
16-May-18	23ADDPV4946N1Z	Digital World Computers	Purchase	113	407-3186134	amount credited digital World Computers towards pu		18,207	2,185		
04-Jun-18	36AAEC55418B1Z	SOFTEK OFFICE PRODUCTS PVT LTD	Purchase	158	QN13-251	credited to Softek Office Products Pvt Ltd against bill		8,220	1,480		
04-Jun-18	27BHTPR5686N1Z	We Tech Print Solutions	Purchase	159	IN-26	credited to We tech print solutions towards toner cat		4,574	823		
26-Jun-18	27AAACN1674N1Z	Nitco Limited	Purchase	236	497232148	amount credited to Nitco Limited towards purchase o		3,25,607	58,609		
26-Jun-18	27AAACN1674N1Z	Nitco Limited	Purchase	237	8109783514	amount credited to Nitco Limited towards purchase o		2,26,388	40,750		
24-Jul-18	27AAACN1674N1Z	Nitco Limited	Purchase	333	49072-32740	credited to Nitco Ltd against bill no.49072-32740 dt-2		24,209	4,357		
24-Jul-18	27AAACN1674N1Z	Nitco Limited	Purchase	334	81097-85311	credited to Nitco Limited towards bill no.81097-85311		2,77,151	49,888		
25-Jul-18	27AAACN1674N1Z	Nitco Limited	Purchase	335	49072-32739	credited to Nitco Ltd towards purchase of tiles agains		5,62,850	1,01,312		
26-Jul-18	27AAACN1674N1Z	Nitco Limited	Purchase	336	49072-32739	credited to Nitco Ltd towards purchase of tiles agains		5,44,693	98,045		
10-Aug-18	36AAEC55418B1Z	SOFTEK OFFICE PRODUCTS PVT LTD	Purchase	388	QN13-932	amount credited to Softek towards purchase of multi		8,220	1,480		
14-Aug-18	27AAACN1674N1Z	Nitco Limited	Purchase	396	49072-33426	credited to Nitco towards purchase of tiles against bill		2,41,885	43,539		
24-Aug-18	27AAACN1674N1Z	Nitco Limited	Purchase	434	49072-33675	credited tonitco limited towards purchase of tiles aga		8,070	1,453		
21-Sep-18	37AABCI6731B1ZV	JSW Cements Limited	Purchase	554	AP/18000477	credited to JSW Cements towards purchase of cemen		73,906	20,694		
21-Sep-18	37AABCI6731B1ZV	JSW Cements Limited	Purchase	555	AP/180004774	credited to JSW Cements towards purchase of cemen		60,469	16,931		
28-Sep-18	06AYNP0989P1Z1	Style Homez Incorporation	Purchase	578	QNRJ-25450	credited to Style Homez towards purchase of laptop b		1,236	62		
28-Sep-18	06AYNP0989P1Z1	Style Homez Incorporation	Purchase	579	QNRJ-24766	credited to Style homez towards purchase of laptop b		469	23		
03-Oct-18	27AAACN1674N1Z	Nitco Limited	Purchase	599	8109787578	amount credited to Nitco Limited towards purchase o		3,16,727	57,010		
22-Oct-18	27AAACN1674N1Z	Nitco Limited	Purchase	645	8109788657	amount credited to Nitco Limited towards purchase o		1,77,244	31,904		
09-Nov-18	27AAACN1674N1Z	Nitco Limited	Purchase	707	4907236390	amount credited to Nitco Limited towards purchase o		2,73,692	49,265		
10-Dec-18	27AAACN1674N1Z	Nitco Limited	Purchase	857	8109789795	amount credited to Nitco Limited towards purchase o		2,14,076	38,534		
20-Dec-18	36BERPS5253M1Z	Saya Surendar Gunny Merchant	Purchase	901	086	credited to Saya Sunder Gunny Merchant towards pur		7,600	380		
20-Dec-18	36AZTPJ2827Q1Z	Indian Carpet House	Purchase	902	070	credited to Indian Carpet house towards doormat ag		6,000	300		
20-Dec-18	27AAACN1674N1Z	Nitco Limited	Purchase	915	4907237564	credited to Nitco Limited towards purchase of tiles ag		68,792	12,383		
20-Dec-18	27AAACN1674N1Z	Nitco Limited	Purchase	916	4907237590	credited to Nitco Limited towards purchase of tiles ag		54,376	9,788		
21-Dec-18	27AAACN1674N1Z	Nitco Limited	Purchase	926	4907238189	credited to Nitco Limited towards purchase of tiles ag		90,627	16,313		
09-Jan-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1021	AP180009158	credited to JSW Cement Ltd towards purchase of cen		71,156	19,924		
09-Jan-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1022	AP180009304	credited to JSW Cement Ltd towards purchase of cen		71,156	19,924		
09-Jan-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1023	AP180009080	credited to JSW Cement Ltd towards purchase of cen		71,156	19,924		
09-Jan-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1025	AP180009162	credited to JSW Cement Ltd towards Purcace of Ceme		67,922	19,018		
18-Jan-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1060	1800091605	amount credited to JSW Cement Ltd towards purchas		63,844	17,876		
18-Jan-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1061	1800091576	amount credited to JSW Cement Ltd towards purchas		71,156	19,924		
18-Jan-19	27AALCA0171E1Z2	Appario Retail Pvt Ltd	Purchase	1066	NAGI-229801	credited to Appario Retails Pvt Ltd towards wif fi cam		1,694	305		
28-Jan-19	27AAACN1674N1Z	Nitco Limited	Purchase	1096	4907239288	credited to Nitco Limited towards purchases against b		2,40,160	43,229		
28-Jan-19	27AAACN1674N1Z	Nitco Limited	Purchase	1098	4907239289	credited to Nitco Ltd towards purchase of tiles against		2,719	489		
04-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1132	1800090541	credited to JSW Cements Ltd towards purchase of cer		58,219	16,301		
04-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1133	AP180010115	credited to JSW Cements Limited towards purchase o		70,469	19,731		
04-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1134	AP180010018	credited to JSW Cements Limited towards purchase o		57,656	16,144		
04-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1135	AP180010020	credited to JSW Cements Limited towards purchase o		57,656	16,144		
09-Feb-19	27AAACN1674N1Z	Nitco Limited	Purchase	1187	4907239846	credited to Nitco Limited towards purchase of bathro		7,08,334	1,27,500		
09-Feb-19	27AAACN1674N1Z	Nitco Limited	Purchase	1188	8109792237	credited to Nitco Limited towards purchase of bathro		2,64,679	47,642		
19-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1242	AP180010568	credited to JSW Cements Ltd towards purchase of cer		70,469	19,731		
19-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1243	AP180010495	credited to JSW Cement Ltd towards purchase of JSW		83,281	23,319		
22-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1254	AP180010747	credited to JSW Cements Limited towards purchase o		70,469	19,731		
22-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1255	AP180010336	credited to JSW Cements Ltd towards purchase of cer		70,469	19,731		
22-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1256	AP180009513	credited to JSW Cements Ltd towards purchase of cer		70,469	19,731		
26-Feb-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1263	AP180011019	amount credited to JSW Cement Ltd towards purchas		97,500	27,300		
26-Feb-19	27AAACN1674N1Z	Nitco Limited	Purchase	1265	4907240620	amount credited to Nitco Limited towards purchase B		1,47,350	26,523		
27-Feb-19	27AAACN1674N1Z	Nitco Limited	Purchase	1303	8109792585	amount credited to Nitco Ltd towards purchase of Cet		54,123	9,742		
27-Feb-19	27AAACN1674N1Z	Nitco Limited	Purchase	1309	8109792584	amount credited to Nitco Ltd towards purchase of Flo		1,08,246	19,484		
06-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1321	AP180011404	amount credited to JSW Cement Ltd towards purchas		89,375	25,025		
12-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1344	AP180011457	amount credited to JSW Cement Ltd towards purchas		89,375	25,025		
12-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1345	AP180011635	amount credited to JSW Cement Ltd towards purchas		73,125	20,475		
12-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1346	AP180112447	amount credited to JSW Cement Ltd towards purchas		67,500	18,900		
14-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1395	AP180011328	credited to JSW Cements towards purchase of cemen		96,250	26,950		
19-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1405	AP180011431	credited to JSW Cement Limited towards purchase of		73,125	20,475		
20-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1438	AP180010670	amount credited to JSW Cement Ltd towards purchas		70,469	19,731		
25-Mar-19	09AAWPC9469P1Z	Tanya Photo Films	Purchase	1472	128	credited to Tanya Photo Filmas towards purchase vid		13,856	2,494		
28-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1478	AP180011635	credited to JSW Cement limited towards purchase of		89,375	25,025		
30-Mar-19	27AALCA0171E1Z2	Appario Retail Pvt Ltd	Purchase	1500	SLKA-18007	amount credited to Appario retail pvt ltd towards pur		23,300	4,194		
30-Mar-19	27AALCA0171E1Z2	Appario Retail Pvt Ltd	Purchase	1501	SLKA	credited to Appario Retia;s Pvt Ltd towards purchase		4,660	839		
30-Mar-19	27AAACN1674N1Z	Nitco Limited	Purchase	1537	4907242248	amount credited to Nitco Limited towards purchase o		3,32,799	59,904		
30-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1542	AP180012432	amount credited to JSW Cement Limited towards pur		89,375	25,025		
30-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1543	AP180012446	amount credited to JSW Cement Limited towards pur		96,250	26,950		
30-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1546	AP180012626	amount credited to JSW Cement Ltd towards purchas		89,375	25,025		
31-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1571	AI800126877	credited to JSW Cements towards purchase of cemen		89,375	25,025		
31-Mar-19	27ABQP4361G1Z	Digital Fantasy	Purchase	1575	725016655-18	credited to Digital fantasy towards purchase of binoci		3,983	1,115		
31-Mar-19	36ACQF52394S1Z7	Amazon	Purchase	1576	40665834769	credited to Amazon towards purchase of hanging glas		1,495	269		
31-Mar-19	27AAACN1674N1Z	Nitco Limited	Purchase	1578	4907243517	credited to Nitco Limited towards purchase of tiles ag		6,15,450	1,10,781		
31-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1580	AP180012628	credited to JSW Cements Limited towards purchase o		89,375	25,025		
31-Mar-19	37AABCI6731B1ZV	JSW Cements Limited	Purchase	1581	Ap180012629	credited to JSW Cements Limited towards purchase o		85,313	23,888		

		As per Tally				As per GSTR 2A				Difference			
		8,50,19,305	18,97,265	67,79,496	67,79,495	8,41,32,894	19,79,301	67,29,323	67,29,323	8,86,411	-82,035	50,173	50,172
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
24AAACN1674N1Z	NITCO LTD	-	-	-	-	52,29,285	9,41,271	-	-	-52,29,285	-9,41,271	-	-
29AACCL9468Q1ZE	LIVHOUSING E-SERVICES PRIVATE LIM	66,660	11,999	-	-	66,660	11,999	-	-	-	-	-	-
36AIXPA2611G1ZF	VINAYAKA ENTERPRISES	44,639	-	4,018	4,018	17,538	-	1,578	1,578	27,101	-	2,439	2,439
36AAACJ5760H1ZJ	JASPER INDUSTRIES PRIVATE LIMITED	18,806	-	2,095	2,095	22,884	-	2,472	2,472	-4,078	-	-378	-378
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	7,89,594	-	70,838	70,838	7,99,367	-	71,943	71,943	-9,773	-	-1,105	-1,105
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	85,81,563	-	7,72,341	7,72,341	85,81,563	-	7,72,341	7,72,341	0	-	-0	-0
36AAIP6940H1ZL	M/S FINE ENTERPRISES	25,950	-	1,722	1,722	25,950	-	1,722	1,722	-	-	-1	-1
36ACWPG4864A1Z	PRAFUL SANITARY	20,96,391	-	1,88,675	1,88,675	20,76,973	-	1,86,928	1,86,928	19,418	-	1,748	1,748
36AEJPP6112M1Z6	PATEL & CO	32,72,879	-	2,94,560	2,94,560	32,72,880	-	2,94,559	2,94,559	-1	-	0	1
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	4,78,517	-	43,066	43,066	4,78,516	-	43,066	43,066	1	-	-	-
36AACCA9318G1ZC	NCL BUILDTEK LIMITED	4,17,409	-	37,566	37,566	4,17,409	-	37,567	37,567	-0	-	-1	-1
36AACFH8197H1Z0	HIREGANGE AND ASSOCIATES	83,728	-	7,536	7,536	95,543	-	8,599	8,599	-11,815	-	-1,063	-1,063
36AADCN0173B1ZZ	NOOR IMPEX PRIVATE LIMITED	20,11,754	-	1,73,291	1,73,291	19,25,454	-	1,73,291	1,73,291	86,300	-	-0	-0
36AAZPL0425H1ZH	SRI AMBE ELECTRICALS	33,80,918	-	3,04,283	3,04,283	33,80,919	-	3,04,283	3,04,283	-1	-	0	0
36AAEFA6910D1ZW	ASHOKA TYRES	39,742	-	5,479	5,479	39,742	-	5,479	5,479	0	-	-	-
36ABKFS1870M1ZN	M/S SREE PANDURANGA TIMBER TRA	23,70,423	-	2,13,338	2,13,338	23,50,424	-	2,11,538	2,11,538	19,999	-	1,800	1,800
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	1,83,751	-	15,083	15,083	1,83,751	-	15,082	15,082	-	-	0	0
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	88,58,306	-	7,97,249	7,97,249	88,58,307	-	7,97,248	7,97,248	-1	-	1	1
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LI	26,57,064	-	2,20,028	2,20,028	26,57,065	-	2,20,028	2,20,028	-1	-	-	-
36ABWPS5297A1Z1	SUPREME AGENCIES	26,352	-	2,372	2,372	26,352	-	2,372	2,372	-	-	-	-
36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	48,98,756	-	4,48,143	4,48,143	49,00,757	-	4,48,889	4,48,889	-2,000	-	-746	-746
36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND	6,90,332	-	48,214	48,215	7,26,800	-	51,466	51,466	-36,468	-	-3,251	-3,250
36AEMPM4587N1Z	JIN KRUPA AGENCY	1,81,995	-	16,380	16,380	1,81,996	-	16,380	16,380	-1	-	0	0
36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	6,23,204	-	51,112	51,112	6,22,717	-	51,111	51,111	487	-	2	2
37AABCG6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	24,45,078	6,84,622	-	-	25,03,297	7,00,923	-	-	-58,219	-16,301	-	-
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	1,886	-	175	175	3,423	-	335	335	-1,537	-	-160	-160
36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	20,77,723	-	1,86,995	1,86,995	18,04,394	-	1,62,395	1,62,395	2,73,329	-	24,600	24,600
36AEEPN8151M1Z2	BHAVANI ENTERPRISES	1,35,050	-	12,155	12,155	4,05,150	-	36,464	36,464	-2,70,100	-	-24,309	-24,309
36AITPJ8126D1Z2	M/S ADITYA INDUSTRIES	1,57,810	-	14,203	14,203	1,61,560	-	14,540	14,540	-3,750	-	-337	-337
36AMRPG2711M1Z	SHUBHAM ENTERPRISES	37,05,026	-	3,33,453	3,33,453	37,09,136	-	3,33,822	3,33,822	-4,110	-	-370	-370
36AAAFX2410M1Z7	XLANT ELECTRICAL & PLUMBING MAT	6,89,880	-	62,089	62,089	6,89,880	-	62,089	62,089	-	-	-	-
36AAZPV1838L1ZN	M/S SREE BALAJI GRANITES	19,91,218	-	1,79,258	1,79,258	20,87,018	-	1,87,832	1,87,832	-95,800	-	-8,574	-8,574
36CGAPK8671D1ZD	HARSHVARDHAN AGENCIES	21,85,551	-	1,96,700	1,96,700	21,85,550	-	1,96,700	1,96,700	0	-	0	0
36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	82,714	-	7,554	7,554	82,713	-	7,554	7,554	0	-	-	-
09AALCA0171E1ZX	APPARIO RETAIL PRIVATE LIMITED	-	-	-	-	27,961	5,033	-	-	-27,961	-5,033	-	-
36AAACS8532J1Z3	SECUNDERABAD NETWORK PRIVATE L	19,665	-	1,770	1,770	19,665	-	1,770	1,770	-	-	-	-
36AAJFD4235B1ZU	DILPREET HARDWARE	31,875	-	2,869	2,869	31,875	-	2,869	2,869	-	-	0	0
36AIRPS8547D1ZM	ARYAN ENTERPRISES	5,932	-	534	534	5,932	-	534	534	-	-	-	-
36BCOPK2025G1ZC	PULI SATISH KUMAR	26,26,595	-	2,36,394	2,36,394	25,00,456	-	2,25,041	2,25,041	1,26,139	-	11,353	11,353
36ALEPJ3694E1Z2	JANARDHAN PRASAD	1,58,423	-	14,258	14,258	1,58,422	-	14,258	14,258	1	-	0	0
36CCAPP8425N1Z3	SRI MALLIKARJUNA BATTERY SALES AN	-	-	-	-	664	-	93	93	-664	-	-93	-93
36AALFJ5446N1ZQ	JK TRADING CORPORATION	441	-	40	40	441	-	40	40	-	-	-	-
36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	14,96,765	-	1,34,709	1,34,709	14,96,765	-	1,34,709	1,34,709	-	-	-	-
36AASF7372D1ZY	KGM & CO	66,250	-	5,963	5,963	66,250	-	5,963	5,963	-	-	-	-
36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	1,15,678	-	10,411	10,411	1,15,678	-	10,411	10,411	0	-	-0	-0
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	29,654	5,338	-	-	4,745	854	-	-	24,909	4,484	-	-
36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	8,317	-	878	878	8,317	-	878	878	0	-	-	-
36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	97,261	-	8,754	8,754	97,261	-	8,754	8,754	-1	-	0	0
36AVTPS1528D1ZB	M/S VIVID WORLD	40,969	-	3,687	3,687	38,289	-	3,446	3,446	2,680	-	241	241
36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	6,48,302	-	58,347	58,347	6,48,303	-	58,347	58,347	-1	-	0	0
36BERPS5253M1ZN	SAYA SURENDER GUNNY MERCHANTS	17,100	380	238	238	17,100	-	428	428	-	380	-190	-190
36GCRPS4715M2ZN	FSI ENGINEERING WORKS	2,48,913	-	22,402	22,402	2,73,227	-	24,590	24,590	-24,314	-	-2,188	-2,188
36AWCPS2350M1Z	SRI SHYAM STEELS	-	-	-	-	750	-	67	67	-750	-	-67	-67
09AAWPC9469P1ZF	M/S TANYA PHOTO FILMS	-	-	-	-	13,856	2,494	-	-	-13,856	-2,494	-	-

36AAMPD5242K1Z	M/S SRI SAINATH HARDWARE STORES	8,250	-	743	743	8,725	-	785	785	-475	-	-43	-43
36AHEPK7054M1Z	M/S MAHA LAKSHMI TRADERS	4,31,548	-	38,839	38,839	4,31,548	-	38,839	38,839	-	-	-	-
36AGKPK7722P1ZQ	PRANAV AGENCIES	4,63,096	-	64,834	64,834	4,63,136	-	64,839	64,839	-40	-	-6	-6
36AGXPG1430B1ZP	MANNNEN GAGNAM	14,885	-	1,340	1,340	13,848	-	1,246	1,246	1,037	-	93	93
36BOXPA3810E1Z3	GEM ENTERPRISES	91,716	-	8,254	8,254	91,717	-	8,255	8,255	-1	-	-0	-0
36AADFA0098D1ZU	ADILABAD TIMBER MART	39,848	-	3,586	3,586	39,848	-	3,586	3,586	-	-	-	-
36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARDW	25,100	-	2,259	2,259	26,050	-	2,345	2,345	-950	-	-86	-86
36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	10,34,055	-	93,066	93,065	10,34,053	-	93,065	93,065	2	-	1	-0
36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURAN	-	-	-	-	27,580	-	2,482	2,482	-27,580	-	-2,482	-2,482
36AADFG2646M1Z	GENERAL ELECTRICALS	40,620	-	3,656	3,656	40,620	-	3,656	3,656	-	-	-	-
36AHMPR9714P1Z5	S R LIGHTS	3,37,810	-	30,403	30,403	3,37,810	-	30,403	30,403	-	-	-	-
36ARNPM0092Q1Z	MAHABOOB MOHAMMED	8,02,764	-	72,249	72,249	9,28,462	-	83,562	83,562	-1,25,699	-	-11,313	-11,313
36ABYFS4206M1ZG	M/S SUN AUTO FABRICATORS	65,000	-	5,850	5,850	65,000	-	5,850	5,850	-	-	-	-
36AATPM6413C1ZC	AJAY MEHTA	30,388	-	2,735	2,735	30,388	-	2,735	2,735	-	-	0	0
36BLMPM8815P1Z4	M.S. ENGINEERING & FABRICATION W	1,12,120	-	10,091	10,091	1,15,959	-	10,436	10,436	-3,839	-	-345	-345
36ACIFS6178F1ZQ	SHREYAS SERVICES	9,36,405	-	78,278	78,278	7,20,567	-	64,851	64,851	2,15,838	-	13,427	13,427
36ADVPS0266J1ZW	SHAH TRADERS	12,15,118	-	1,09,360	1,09,360	12,80,338	-	1,15,230	1,15,230	-65,220	-	-5,870	-5,870
36AAMFA1505E1ZX	ATLAS SECURITY SAFTY	26,781	-	1,850	1,850	26,781	-	1,849	1,849	-	-	0	0
36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	20,51,297	-	1,64,234	1,64,234	20,50,897	-	1,64,224	1,64,224	400	-	10	10
36AGJPM2697Q1ZP	VASANTH ENTERPRISES	81,760	-	7,358	7,358	61,643	-	5,547	5,547	20,117	-	1,811	1,811
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	8,112	-	870	870	8,311	-	888	888	-199	-	-18	-18
36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	1,68,960	-	14,982	14,982	1,68,960	-	14,983	14,983	-	-	-1	-1
36AANFS7053A1Z7	S.K. ENTERPRISES	7,136	-	999	999	12,118	-	1,697	1,697	-4,982	-	-698	-698
27AAACN1674N1Z4	NITCO LTD	65,50,882	11,79,158	-	-	16,38,630	2,94,954	-	-	49,12,252	8,84,205	-	-
36AAJFN2571L1ZW	NISHA COMPUTERS AND PERIPHERALS	3,200	-	288	288	3,200	-	288	288	-	-	-	-
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	21,498	-	1,935	1,935	21,498	-	1,935	1,935	-	-	-	-
36AALFM6113F1ZE	M/S MASTER S COMMUNICATION	3,482	-	209	209	3,482	-	209	209	-	-	-	-
37BXAPB5667C1ZQ	SRI SITARAMA LOGISTICS	-	-	-	-	60,450	1,511	-	-	-60,450	-1,511	-	-
36ADVPM6562B1Z8	SHIVAM COMPUTERS	4,537	-	301	301	4,537	-	301	301	-	-	-	-
36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS INDIA PVT	53,950	-	4,856	4,856	53,950	-	4,856	4,856	-	-	-	-
36AADFF7747C2ZG	M/S FORTUNE COMMERCIAL VEHICLE	5,802	-	537	537	6,46,376	-	90,220	90,220	-6,40,574	-	-89,683	-89,683
36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	2,42,430	-	21,819	21,819	2,48,875	-	22,399	22,399	-6,445	-	-579	-579
36AKJPP6623M1ZL	PATEL ENTERPRISES	89,375	-	12,513	12,513	89,375	-	12,513	12,513	-	-	-	-
27AADPK5043J1ZQ	SUN SYSTEMS	-	-	-	-	44,151	7,947	-	-	-44,151	-7,947	-	-
36AMHPC9678H1Z5	SRI SAI ROHITH MARKETING COMPAN	2,27,340	-	20,461	20,461	2,27,340	-	20,461	20,461	-	-	-	-
36AAUCS8897E1ZC	SST STEELS PRIVATE LIMITED	37,85,262	-	3,40,674	3,40,674	42,89,402	-	3,86,046	3,86,046	-5,04,140	-	-45,372	-45,372
36AAAFW3629D1Z4	WHEELS	14,102	-	1,974	1,974	14,102	-	1,974	1,974	-	-	-	-
36ABFS6153K1ZG	M/S SRI SRI SRI DIVYATEJA TRADERS	83,281	-	11,659	11,659	83,281	-	11,659	11,659	-	-	-	-
36AZDPD7795F1Z5	MARUTI ENGINEERING & FABRICATIO	45,657	-	4,110	4,110	45,658	-	1,141	1,141	-1	-	2,968	2,968
36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	4,175	-	376	376	4,175	-	376	376	-	-	0	0
36AACCO4128Q1Z1	Go Digit General Insurance Limited	-	-	-	-	8,759	-	788	788	-8,759	-	-788	-788
36ADHPJ9311M1Z9	M/S BETHEL TECHNOLOGY	2,000	-	180	180	2,000	-	180	180	-	-	-	-
36AMEPB3612K1ZC	REFILL ZONE	1,000	-	90	90	1,000	-	90	90	-	-	-	-
36BYKPS3244R1ZJ	M/S HINDRUNWAY SYSTEMS	1,51,077	-	13,597	13,597	3,02,154	-	27,194	27,194	-1,51,077	-	-13,597	-13,597
36ARIPP0744M1ZE	M G TYRES	6,694	-	903	903	6,694	-	903	903	0	-	-	-
36ACIPD6650R1Z2	M/S MAHA RAJA CARPETS INDIA	5,800	-	522	522	5,800	-	522	522	-	-	-	-
36AZTPJ2827Q1ZH	INDIAN CARPET HOUSE	6,000	300	-	-	6,000	-	150	150	-	300	-150	-150
36ABFFA4053K1ZG	ASHRUTI CONSULTANTS LLP	2,600	-	234	234	5,300	-	477	477	-2,700	-	-243	-243
36ATUPR7448C1Z2	DIVYA ENTERPRISES	1,000	-	90	90	1,000	-	90	90	-	-	-	-
36AABCD6242R1Z8	DILPREET TUBES PVT LTD	25,872	-	2,328	2,328	25,873	-	2,329	2,329	-1	-	-1	-1
36AEQPR6876M1Z4	M/S SRI BHAVANI DIGITALS	17,294	-	1,038	1,038	17,294	-	1,038	1,038	-	-	-0	-0
36AOHPP3350F1Z0	LEELA KRISHNA GRANITES	2,11,206	-	19,009	19,009	2,11,206	-	19,009	19,009	0	-	0	0
36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	6,000	-	540	540	6,000	-	540	540	-	-	-	-
36AAJFJ5095M1ZP	JUMBO DISTRIBUTORS	-	-	-	-	10,167	-	915	915	-10,167	-	-915	-915
36AJWPK4402B1ZD	M/S VENKATESHWARA IRON & HARDW	520	-	47	47	520	-	47	47	-	-	0	0
36AABCF0191R1ZA	Future Generali India Insurance Comp	-	-	-	-	9,582	-	862	862	-9,582	-	-862	-862
36BXVPR4568M1Z8	ARVIND HARDWARE	1,77,726	-	15,995	15,995	1,77,726	-	15,995	15,995	-	-	-	-

27CAGPM0120H1Z	A S ENTERPRISES	-	-	-	-	2,119	381	-	-	-2,119	-381	-	-
36AADAT9310L1Z7	TELANGANA REAL ESTATE DEVELOPER	97,200	-	8,748	8,748	97,200	-	8,748	8,748	-	-	-	-
36ACUFS1105Q1Z1	SABOO AUTOZONE	1,847	-	166	166	1,847	-	166	166	0	-	-	-
36AAAFN67461Z0	NAGINA INDUSTRIAL CORPORATION	63,941	-	5,755	5,755	63,941	-	5,755	5,755	-	-	0	0
36AADCA6258L1ZD	ARCHEAN MARBLES & TILES PVT LTD	1,10,414	-	9,937	9,937	1,10,414	-	9,937	9,937	-0	-	-0	-0
06AYNPK0989P1Z1	STYLE HOMEZ INCORPORATION	1,705	85	-	-	1,721	86	-	-	-16	-1	-	-
36AGAPR8320E1ZK	K R BAGS	-	-	-	-	3,900	-	351	351	-3,900	-	-351	-351
36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE	-	-	-	-	7,455	-	671	671	-7,455	-	-671	-671
36AGQPS2407P1Z0	RAHUL ENTERPRISES	5,73,040	-	51,574	51,574	5,73,040	-	51,574	51,574	-	-	0	0
36AABFU3365P1ZN	UNITED SECURITY SERVICES	2,46,573	-	22,192	22,191	1,55,356	-	13,981	13,981	91,217	-	8,210	8,209
07BBCPT9290H1Z5	ROXEL ACCESSORIES	-	-	-	-	245	44	-	-	-245	-44	-	-
36AAHFA0461E1ZX	ANDHRA HARDWARE MART	755	-	68	68	755	-	68	68	-	-	-	-
07AFNPA9679P1ZG	RAJNI INFOTECH	10,000	1,800	-	-	914	165	-	-	9,086	1,635	-	-
36AADFC8459J1Z2	CHITRABHANU TYRES	8,218	-	1,091	1,091	8,218	-	1,091	1,091	-	-	-0	-0
36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDINGS L	3,940	-	98	98	3,940	-	99	99	-	-	-1	-1
36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING S	10,447	-	940	940	10,447	-	940	940	-	-	-	-
36AONPA5742E1Z3	ALG TELECOM SERVICES	18,228	-	1,641	1,641	2,671	-	240	240	15,558	-	1,400	1,400
07AAECSS418B1Z0	SOFTEK OFFICE PRODUCTS P LIMITED	-	-	-	-	16,441	2,959	-	-	-16,441	-2,959	-	-
09AARPG3001A1ZB	M/S ANKITA CAMERA AND PRINTERS	-	-	-	-	4,906	1,374	-	-	-4,906	-1,374	-	-
36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	3,150	-	284	284	2,200	-	198	198	950	-	86	86
36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTING STO	1,50,196	-	21,027	21,027	1,50,196	-	21,027	21,027	-	-	-0	-0
36ATXPA4212E2ZV	PRINTWELL	4,500	-	405	405	4,500	-	405	405	-	-	-	-
36AADPE0625Q1ZP	M/S ELLENDULA ENTERPRISES	12,000	-	1,080	1,080	12,000	-	1,080	1,080	-	-	-	-
36AAACA3428K1Z5	AUTOMOTIVE MANUFACTURERS PVTU	2,32,685	-	32,576	32,576	2,33,466	-	32,685	32,685	-781	-	-109	-109
08AAECD8264G1ZH	DECORATION PRIVATE LIMITED	-	-	-	-	2,541	457	-	-	-2,541	-457	-	-
36AAOPB7329P1Z4	Radhakishan Bhutada	27,000	-	675	675	27,000	-	675	675	-	-	-	-
36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	72,044	-	6,484	6,484	72,044	-	6,484	6,484	-	-	0	0
36ALPPK8881P1ZW	M/S VARNA MEDIA	56,550	-	5,090	5,090	56,550	-	5,090	5,090	-	-	-	-
36ACYPT5695C1Z0	VASANTH ENTERPRISES	34,560	-	3,110	3,110	54,720	-	4,924	4,924	-20,160	-	-1,814	-1,814
23ADDPV4946N1Z2	DIGITAL WORLD COMPUTERS	18,207	2,185	-	-	17,281	3,111	-	-	926	-926	-	-
29AAECC4477E1ZJ	CART2INDIA ONLINE RETAIL PRIVATE L	-	-	-	-	20,762	3,737	-	-	-20,762	-3,737	-	-
36AAACZ3459M1Z5	M/S ZODIAC REPROGRAPHICS PRIVAT	25,000	-	1,500	1,500	25,000	-	1,500	1,500	-	-	-	-
36ALEPM3679G1ZU	PRELAM TRADING CORPORATION	31,462	-	2,832	2,832	31,462	-	2,832	2,832	0	-	-0	-0
36ACUPC9432G1ZC	M/S HANUMAN ELECTRICALS AND HA	800	-	72	72	800	-	72	72	-	-	-	-
36AROPK5593K1Z0	Priyanka Printers	69,943	-	81	81	-	-	-	-	69,943	-	81	81
36	Sri Kanaka Durga Enterprises	1,42,589	3,737	4,949	4,949	-	-	-	-	1,42,589	3,737	4,949	4,949
36AAUFP1370J1Z5	Printact	13,660	-	1,229	1,229	-	-	-	-	13,660	-	1,229	1,229
36ENSPS5511R1ZW	Nava Durga Aircon	7,350	-	662	662	-	-	-	-	7,350	-	662	662
36AARFB7041H1ZA	Pista House	1,23,660	-	3,092	3,092	-	-	-	-	1,23,660	-	3,092	3,092
36AAGCM9923M2Z	Malik Motors Private Limited	30,910	-	3,370	3,370	-	-	-	-	30,910	-	3,370	3,370
36AXNPP1921H1ZB	Sri Balaji Printers	1,42,690	-	11,029	11,029	-	-	-	-	1,42,690	-	11,029	11,029
36AAFCP8358L1ZR	Pavan Motors Pvt Ltd	3,955	-	481	481	-	-	-	-	3,955	-	481	481
36BFYPA0121A1Z3	A.Chandrashekhar	2,90,576	-	19,686	19,686	-	-	-	-	2,90,576	-	19,686	19,686
36ABZPM2888G1ZT	M M Motors	1,020	-	92	92	-	-	-	-	1,020	-	92	92
36AUDPM6598A1Z	Mohammed Moiz Khan	4,38,252	-	39,442	39,442	-	-	-	-	4,38,252	-	39,442	39,442
36AEPPN5486G1ZV	SVR Pumps and Allied Services	7,852	-	707	707	-	-	-	-	7,852	-	707	707
36BYKPS324R1ZJ	Hindrunway Systems	1,51,077	-	13,597	13,597	-	-	-	-	1,51,077	-	13,597	13,597
36AFSPA4200K1ZL	Ramulu	8,04,560	-	72,410	72,410	-	-	-	-	8,04,560	-	72,410	72,410
36AIKBG0292L1Z2	Radiant Systems	95,400	-	8,586	8,586	-	-	-	-	95,400	-	8,586	8,586
36ACWFS5966K1Z2	SR Engineering Works	2,06,080	-	18,547	18,547	-	-	-	-	2,06,080	-	18,547	18,547
36ARPPK9655D2ZA	Sri Laxmi Ganesh Steels & Hardware	3,960	-	356	356	-	-	-	-	3,960	-	356	356
36AACCM4684P1Z5	Metro Cash & Carry India Pvt Ltd	5,624	-	497	497	-	-	-	-	5,624	-	497	497
36AAECSS418B1ZN	SOFTEK OFFICE PRODUCTS PVT LTD	16,441	2,959	-	-	-	-	-	-	16,441	2,959	-	-
27BHTPR5686N1ZZ	We Tech Print Solutions	4,574	823	-	-	-	-	-	-	4,574	823	-	-
09AAWPC9469P1Z7	Tanya Photo Films	13,856	2,494	-	-	-	-	-	-	13,856	2,494	-	-
27ABQPP4361G1ZA	Digital Fantasy	3,983	1,115	-	-	-	-	-	-	3,983	1,115	-	-
36ACQFS2394SI27	Amazon	1,495	269	-	-	-	-	-	-	1,495	269	-	-

2018-19 Input Workings Consolidated (1)

Month	As per 3B				As Per Tally				Difference (Tally - GSTR 3B)			
	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total
01-07-2017	-	-	-	-	-	-	-	-	-	-	-	-
01-08-2017	-	-	-	-	-	-	-	-	-	-	-	-
01-09-2017	-	-	-	-	-	-	-	-	-	-	-	-
01-10-2017	-	1,66,824	1,66,824	3,33,648	-	1,66,824	1,66,824	3,33,648	-	-	-	-
01-11-2017	10,351	31,077	31,077	72,505	10,352	31,077	31,077	72,506	1	-	-	1
01-12-2017	1,821	1,74,023	1,74,023	3,49,867	1,821	1,75,155	1,75,155	3,52,131	-	1,132	1,132	2,264
01-01-2018	93,045	4,25,088	4,25,087	9,43,220	93,045	4,25,609	4,25,609	9,44,263	-	521	522	1,043
01-02-2018	-	1,88,094	1,88,094	3,76,188	-	1,88,094	1,88,094	3,76,188	-	-	-	-
01-03-2018	1,41,226	9,27,489	9,27,489	19,96,205	36,009	5,79,940	5,79,940	11,95,890	-1,05,217	-3,47,549	-3,47,549	-8,00,314
Total	2,46,444	19,12,595	19,12,594	40,71,633	1,41,228	15,66,700	15,66,700	32,74,627	-1,05,216	-3,45,896	-3,45,895	-7,97,006
01-04-2018	1,20,715	1,18,819	1,18,819	3,58,353	1,20,715	1,18,819	1,18,819	3,58,353	-	-	-	-
01-05-2018	5,922	5,11,046	5,11,046	10,28,014	5,922	5,13,510	5,13,510	10,32,943	-	2,464	2,464	4,929
01-06-2018	1,01,661	8,05,704	8,05,704	17,13,069	1,01,662	8,05,340	8,05,339	17,12,340	1	-364	-365	-729
01-07-2018	2,53,603	3,31,719	3,31,719	9,17,041	2,53,603	3,31,719	3,31,719	9,17,041	-	-	-	-
01-08-2018	49,775	4,02,374	4,02,374	8,54,523	49,775	4,02,374	4,02,374	8,54,523	-	-	-	-
01-09-2018	2,91,944	6,37,262	6,37,262	15,66,468	40,338	6,09,279	6,09,279	12,58,896	-2,51,606	-27,983	-27,983	-3,07,572
01-10-2018	88,914	4,73,117	4,73,117	10,35,148	88,914	4,72,698	4,72,698	10,34,309	-	-419	-419	-839
01-11-2018	50,525	4,63,894	4,63,894	9,78,313	50,525	4,63,894	4,63,894	9,78,312	-0	-0	-0	-1
01-12-2018	79,607	8,53,655	8,53,655	17,86,917	80,287	8,53,315	8,53,315	17,86,917	680	-340	-340	0
01-01-2019	1,60,613	5,10,346	5,10,346	11,81,305	1,60,613	5,10,008	5,10,008	11,80,629	-0	-338	-338	-676
01-02-2019	4,30,015	7,34,413	7,34,413	18,98,841	4,30,015	7,34,413	7,34,413	18,98,842	-0	0	0	1
01-03-2019	2,46,960	5,63,524	5,63,524	13,74,008	5,14,897	9,64,127	9,64,127	24,43,151	2,67,937	4,00,603	4,00,603	10,69,143
Total	18,80,254	64,05,873	64,05,873	1,46,92,000	18,97,265	67,79,496	67,79,495	1,54,56,256	17,012	3,73,623	3,73,622	7,64,256

-32,751

Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sale of Goods	8,53,84,487
2	Sundry bal written off	8,590
3	Car hire charges	31,97,378
4	CR Service charges	31,95,823
5	QC Service charges	15,14,000
6	PO Service charges	15,45,003
	Profit on sale of land	25,695
	FDR Interest	1,45,104
	Share of profit from vista homes	2,76,15,630
	Misc Income	7,518
	Admin and Marketing Services	27,62,414
	TOTAL (I)	12,54,01,644

	0		
	8,49,24,964		
	LLP	Logistics	Common Exp
Taxable	8,49,24,964	90,58,823	2461051
Exempt	7,71,191		
IGST	36,441	-	-
CGST	77,23,969	8,15,294	2,21,495
SGST	77,23,971	8,15,294	2,21,495

BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 18- March 19	Total	Tally	Taxability
1	Sales @Nil Rated	6,49,115	6,49,115	LLP	Exempt
2	Sales Exempted	1,21,299	1,21,299	LLP	Exempt
3	Sales-IGST Nil Rated	777	777	LLP	Exempt
4	Interest on FD	1,45,104	1,45,104	LLP	Exempt
5	Share of Profit from Partnership Firms	2,76,15,630	2,76,15,630	LLP	Exempt
6	Sundry Balance Written Off	8,590	8,590	LLP	Exempt
7	Profit on Sale of Land	25,695	25,695	LLP	Exempt
9	Miscellaneous Income	7,518	7,518	Common Expenses	Exempt
11	Car HireCharges-18%	8,996	8,996	LLP	Taxable
12	Sales @12%	10,03,294	10,03,294	LLP	Taxable
13	Sales @28%	31,35,203	31,35,203	LLP	Taxable
14	Sales @5%	3,44,854	3,44,854	LLP	Taxable
15	Sales-IGST12%	1,57,965	1,57,965	LLP	Taxable
16	Sales-IGST18%	58,658	58,658	LLP	Taxable
17	Sales-IGST5%	8,750	8,750	LLP	Taxable
18	Sales of Goods @18%	7,99,05,881	7,99,05,881	LLP	Taxable
19	Admin Expenses @ 18%	3,01,363	3,01,363	LLP	Taxable
20	Car Hire Charges	3,84,385	3,84,385	Logistics	Not to be shown as Supply. Will show in line entry 5(O) of GSTR 9C
21	Car Hire Charges @18%	28,03,997	28,03,997	Logistics	Taxable
22	CR Service charges	31,95,823	31,95,823	Logistics	Taxable
23	QC Service charges	15,14,000	15,14,000	Logistics	Taxable
24	PO Service charges	15,45,003	15,45,003	Logistics	Taxable
	Credit note Shown As Purchase	(29,620)	(29,620)	LLP	This is a Sale Return which is Shown unddr Purchases as per Financial Statements
25	Admin & Marketing Services	24,61,051	24,61,051	Common Expenses	Taxable
	Discount	(1,309)	(1,309)	LLP	Exempt
	TOTAL (II)	12,53,72,024	12,53,72,024		
(-)	TOTAL (I)		12,54,01,644		
	Difference		(29,620)		

Month wise Break up of Turnover

Month	Total Turnover	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
Apr-18	42,54,182	42,54,182			-	3,82,693	3,82,694		7,65,387
May-18	72,92,588	72,92,588			-	6,55,243	6,55,243		13,10,486
Jun-18	91,19,239	91,19,239			-	8,20,536	8,20,538		16,41,075
Jul-18	59,55,417	59,55,417			13,964	5,24,781	5,24,781		10,63,526
Aug-18	85,19,771	85,19,771			4,060	7,66,993	7,66,993		15,38,046
Sep-18	77,05,383	77,05,383			2,046	7,01,946	7,01,946		14,05,939
Oct-18	79,63,007	79,63,007			-	7,04,187	7,04,187		14,08,373
Nov-18	61,56,148	61,56,148			-	5,51,843	5,51,843		11,03,687
Dec-18	88,98,650	88,98,650			8,097	7,94,107	7,94,107		15,96,311
Jan-19	67,06,659	67,06,659			-	6,24,577	6,24,575		12,49,152
Feb-19	1,13,25,956	1,13,25,956			-	10,47,495	10,47,495		20,94,990
Mar-19	4,10,90,639	1,25,18,219	2,85,72,420		1,785	11,86,933	11,86,933		23,75,651
TOTAL (III)	12,49,87,639	9,64,15,219	2,85,72,420	-	29,951	87,61,336	87,61,336	-	1,75,52,623
TOTAL (II)	12,53,72,024								
Difference	(3,84,385)								

Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	
3%						-	
5%	3,53,604	438	8,621	8,621		17,680	0.05000
8%						-	
12%	11,61,259	18,956	60,198	60,198		1,39,351	0.12000
18%	9,17,65,152	10,558	82,53,585	82,53,585		1,65,17,728	0.18000
28%	31,35,203	-	4,38,929	4,38,929		8,77,857	0.28000
Nil rated						-	
Exempted	2,89,56,805					-	
Non Taxable						-	
TOTAL (IV)	12,53,72,024	29,952	87,61,333	87,61,333	-	1,75,52,617	
TOTAL (III)	12,49,87,639						
Difference	3,84,385						

HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
							-
							-
							-
							-
							-
							-
							-
TOTAL (V)		-	-	-	-	-	-
TOTAL (IV)		12,53,72,024	29,952	87,61,333	87,61,333	-	1,75,52,617
Differnces		(12,53,72,024)	(29,952)	(87,61,333)	(87,61,333)	-	(1,75,52,617)

Paramounr Estates 2018-19 GSTR9 Output Workings 03-10-20 Ver01

Interest on net tax Liability

Topic Name:		Interst on Net tx Liabilyu 2018-19													
Company Name:		Paramount Estates				Prepared by	Preethi								
Period:		2018-19				Date	03-10-2020								
				Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest Paid			
Month	Due Date	Date of Filing	Delay in Days	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-18	22-05-2018		0	-	-	-	-	-	-	-	-				
May-18	20-06-2018		0	-	-	-	-	-	-	-	-				
Jun-18	20-07-2018		0	-	50,874	3,22,335	-	-	-	-	-				
Jul-18	24-08-2018		0	-	-	-	-	-	-	-	-				
Aug-18	20-09-2018		0	-	-	-	-	-	-	-	-				
Sep-18	25-10-2018		0	-	-	-	-	-	-	-	-				
Oct-18	20-11-2018		0	-	-	-	-	-	-	-	-				
Nov-18	20-12-2018		0	-	-	-	-	-	-	-	-				
Dec-18	20-01-2019		0	-	-	-	-	-	-	-	-				
Jan-19	22-02-2019		0	-	-	-	-	-	-	-	-				
Feb-19	20-03-2019		0	-	-	-	-	-	-	-	-				
Mar-19	20-04-2019		0	-	-	-	-	-	-	-	-				
Total				-	50,874	3,22,335	-	-	-	-	-	-	-	-	-

Month	As per Books						As per GSTR 3B						Difference						Remarks
	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	
Apr-18	42,54,182	-	3,82,693	3,82,694	-	7,65,387	45,71,883	-	3,82,941	3,82,941	-	7,65,881	(3,17,701)	-	(247)	(247)	-	(494)	
May-18	72,92,588	-	6,55,243	6,55,243	-	13,10,486	74,06,844	-	6,55,920	6,55,920	-	13,11,840	(1,14,256)	-	(677)	(677)	-	(1,354)	
Jun-18	91,19,239	-	8,20,536	8,20,538	-	16,41,075	92,92,706	-	8,20,550	8,20,550	-	16,41,100	(1,73,467)	-	(14)	(12)	-	(25)	
Jul-18	59,55,417	13,964	5,24,781	5,24,781	-	10,63,526	59,76,419	13,964	5,24,811	5,24,811	-	10,63,586	(21,001)	-	(30)	(30)	-	(60)	
Aug-18	85,19,771	4,060	7,66,993	7,66,993	-	15,38,046	85,29,095	4,060	7,66,993	7,66,993	-	15,38,046	(9,324)	-	-	-	-	-	
Sep-18	77,05,383	2,046	7,01,946	7,01,946	-	14,05,939	75,97,238	2,046	6,83,782	6,83,782	-	13,69,610	1,08,145	-	18,164	18,164	-	36,329	taxes of FY 17-18 EXCESS PAID ADJUSTED in 3B but not in GSTR 1
Oct-18	79,63,007	-	7,04,187	7,04,187	-	14,08,373	79,27,327	-	6,99,999	6,99,999	-	13,99,998	35,680	-	4,188	4,188	-	8,375	
Nov-18	61,56,148	-	5,51,843	5,51,843	-	11,03,687	62,64,378	-	5,54,192	5,54,192	-	11,08,384	(1,08,230)	-	(2,349)	(2,349)	-	(4,697)	
Dec-18	88,98,650	8,097	7,94,107	7,94,107	-	15,96,311	89,02,678	8,097	7,93,278	7,93,278	-	15,94,653	(4,028)	(0)	829	829	-	1,658	
Jan-19	67,06,659	-	6,24,577	6,24,575	-	12,49,152	67,31,616	-	6,24,577	6,24,577	-	12,49,154	(24,957)	-	0	(2)	-	(2)	
Feb-19	1,13,25,956	-	10,47,495	10,47,495	-	20,94,990	1,13,48,749	-	10,47,495	10,47,495	-	20,94,990	(22,793)	-	-	(0)	-	(0)	
Mar-19	4,10,90,639	1,785	11,86,933	11,86,933	-	23,75,651	1,25,40,086	1,785	11,86,933	11,86,933	-	23,75,651	2,85,50,553	0	(0)	(0)	-	(0)	
Total	12,49,87,639	29,951	87,61,336	87,61,336	-	1,75,52,623	9,70,89,019	29,951	87,41,471	87,41,471	-	1,75,12,894	2,78,98,619	0	19,864	19,864	-	39,729	

- 18,164 18,164
0 1,700 1,700

17-18	IGST	CGST	SGST	18-19	IGST	CGST	SGST	Cumulative	IGST	CGST	SGST
As per Books		10,13,853	10,13,853	As per Books	29951	87,61,336	87,61,336	As per Books		97,75,189	97,75,189
As per GSTR 1		10,28,676	10,28,676	As per GSTR 1		87,66,251	87,66,251	As per GSTR 1		97,94,927	97,94,927
As per GSTR 3B		10,32,018	10,32,018	As per GSTR 3B	29951	87,41,471	87,41,471	As per GSTR 3B		97,73,489	97,73,489

1,700 1,700

2018-19 Output Workings Consolidated (1)Interest

Month	Due Date	Date of Filing	Delay in Days	Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest Paid				Difference - Payable			
				IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-18	22-05-2018	23-05-2018	1	0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
May-18	20-06-2018	22-06-2018	2	0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Jun-18	20-07-2018	21-07-2018	1	0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Jul-18	24-08-2018	27-09-2018	34	0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Aug-18	20-09-2018	09-10-2018	19	0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Sep-18	25-10-2018	20-10-2018		0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Oct-18	20-11-2018	17-11-2018		0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Nov-18	20-12-2018	18-12-2018		0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Dec-18	20-01-2019	20-01-2019	0	0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Jan-19	22-02-2019	19-02-2019		0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Feb-19	20-03-2019	20-03-2019	0	0	0	0	0	-	-	-	-	0	0	0	0	-	-	-	-
Mar-19	20-04-2019	25-04-2019	5	0	189889	623409	0	-	-	1,537	-	0	0	0	0	-	-	1,537	-
Total				-	1,89,889	6,23,409	-	-	-	1,537	-	-	-	-	-	-	-	1,537	-

1 Following Credit note is treated as Purchase in Financial Statements

17-Nov-2018	B & C Estates	Credit Note	26	2884	36AAHFB7046A1ZT	Being credit note	34952.00 Cr	-29620	0	0	-2665.8	-2665.8
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2 In the Following entries only CGST is accounted in Tally

Date	Particulars	Voucher Type	Voucher No.	Jucher Ref. #	Narration	Gross Total	Taxable Value	Nil rate			CGST	SGST
07-Jan-2019	Nilgiri Estates	Sales	3968		36AAHFN0766F1ZA Being sales made to Nilgiri estates towards Paints against vide bill no:3968,dt:05.01.2019,po.no:53114,dt:06.09.2018,Req.no:05.09.2018			2468.98 Dr	2166	0	303.18 Cr	303.18 Cr
17-Jan-2019	Paramount Estate	Sales	4074		36AAJFP4202C1ZP Being sales made to Paramount estates towards Paints against vide bill no:4074,dt:12.01.2019,po.no:55639,dt:05.01.2019,Req.no:46104,dt:			1741.65 Dr	1528	0	213.89 Cr	213.89 Cr
17-Jan-2019	Paramount Estate	Sales	3963		36AAJFP4202C1ZP Being debited to Paramount Estates towards sales of cement against bill no.3963 dt-5/1/19, po no.55275 dt-18/12/18.			19357.20 Dr	16980	0	2377.20 Cr	2377.20 Cr

3 Following intercompany transfer is treated as Income as per Financial Statements (Transfer from Summit Sales Common Exp to Summit Sales LLP)

Date	Particulars	Voucher Type	Voucher No.	Gross Total	Car Hire Charges	Summit Sales Lip
01-Aug-2018	Summit Sales Lip	Journal	185	0.00	57820.00	-57820.00
	Educational	Summit Sales Lip	273	0.00	57820.00	-57820.00
01-Oct-2018	Summit Sales Lip	Journal	342	0.00	57820.00	-57820.00
01-Nov-2018	Summit Sales Lip	Journal	409	0.00	57820.00	-57820.00
	Educational	Summit Sales Lip	496	0.00	51035.00	-51035.00
01-Feb-2019	Summit Sales Lip	Journal	603	0.00	51035.00	-51035.00
01-Mar-2019	Summit Sales Lip	Journal	704	0.00	51035.00	-51035.00
	Grand Total				384385.00	-384385.00

4 In following entries IGST is accounted instead of CGST/SGST, but taxes are correctly paid

Date	Particulars	Voucher Type	Voucher No.	Jucher Ref. #	GSTIN/UIN
29-Dec-2018	Modi Realty Gen	Sales	3813		36ABFFM3063P1ZU
29-Dec-2018	G V Research Cen	Sales	3814		36AAHCG4562D1ZP
29-Dec-2018	Modi Realty Mura	Sales	3815		36ABJFM5257F1Z3
29-Dec-2018	Modi Realty Mirys	Sales	3828		36ABCFM6774G2ZZ
29-Dec-2018	Vista Homes	Sales	3844		36AAGFV2068P1ZJ

Narration	Gross Total	taxable Value	IGST	CGST	SGST
Being sales made to MRGVLLP towards Cement against vide bill no:3813,dt:25.12.2018,po.no:53005,dt:30.08.2018,Req.no:46104,dt:	3150.00 Dr	2461	0	344.53	345
Being sales made to GV Research Center pvt ltd towards Cement against vide bill no:3814,dt:25.12.2018,po.no:54718,dt:29.12.2018,Req.no:46104,dt:	3478.00 Dr	2717	0	380.35	380
Being sales made to MRMLLP towards Cement against vide bill no:3815,dt:25.12.2018,pono:54719,dt:22.11.2018,Req.no:46104,dt:	10867.00 Dr	8490	0	1188.60	1189
Being sales made to MRMLLP towards Cement against vide bill no:3828,dt:26.12.2018,po.no:55453,dt:26.12.2018,Req.no:46104,dt:	10867.00 Dr	8490	0	1188.60	1189
Being sales made to Vista homes towards Paints against vide bill no:3844,dt:26.12.2018,po.no:55312,dt:19.12.2018,Req.no:46104,dt:	1304.00 Dr	1019	0	142.59	143

5 Difference in Taxes as per GSTR 3B and Books of Accounts

As per GSTR 3B	29,951	87,41,471	87,41,471
Taxes excess paid in 17-18 Reduced in Sep-18	-	18,164	18,164
Actual Taxes as per GSTR 3B	29,951	87,59,635	87,59,635
As per Books	29,951	87,61,336	87,61,336
Taxes Short Paid	(0)	(1,700)	(1,700)

Name of the Entity : Summit Sales LLP

GST Audit Period : Apr-18 to Mar-19

Particulars	Taxes			Interest			Remarks
	IGST	CGST	SGST	IGST	CGST	SGST	
Output taxes short paid	-	1,700	1,700	-	-	-	-
GST On RCM Basis for Security Charges in March-20	-	4,435	4,435	-	-	-	-
ITC Excess availed in FY 18-19		16,670	16,671				IGST short availed adjusted with CGST/SGST which is excess availed
Total Payable	-	22,806	22,806	-	-	-	

Name of the Entity : Summit Sales LLP

GST Audit Period : Apr-18 to Mar-19

I Output tax short paid in FY 18-19

Particulars	IGST	CGST	SGST
As per GSTR 3B	29,951	87,41,471	87,41,471
Taxes excess paid in 17-18 Reduced in Sep-18	-	18,164	18,164
Actual Taxes as per GSTR 3B (Adjusted)	29,951	87,59,635	87,59,635
As per Books	29,951	87,61,336	87,61,336
Taxes Short Paid	(0)	(1,700)	(1,700)

II GST On RCM Basis for Security Charges in March-20

Month	Taxable Value	CGST	SGST
Feb-20	24,640	2,218	2,218
Mar-20	24,640	2,218	2,218
Total	49,280	4,435	4,435

Reco between ITC as per 3B and Books	IGST	CGST	SGST	Total Tax
Input as per GSTR3B	18,80,254	64,05,873	64,05,873	1,46,92,000
Add/Less:				
Correction of 17-18, due ITC availed in wrong head	-2,51,606	1,25,803	1,25,803	-
Add: Reversal of 17-18 in 18-19		294	294	588
Less: ITC accounted in Books of 17-18, but availed in 18-19		-47,807	-47,807	-95,614
Add: ITC excess availed in GSTR 3B of 17-18	1,05,217	3,93,703	3,93,703	8,92,623
ITC as per 3B after adjustments	17,33,865	68,77,866	68,77,866	1,54,89,597
ITC as per Books	18,97,265	67,79,496	67,79,495	1,54,56,256
Input Short/(Excess) availed	1,63,401	-98,370	-98,371	-33,341

SUMMIT SALES LLP - CONSOLIDATED													
5-4-187/3 & 4, 2ND FLOOR, SOHAM MNASION,													
M.G. ROAD, SECUNDERABAD - 500 003.													
ASSESSMENT YEAR 2019-2020													
TRADING ACCOUNT FOR THE YEAR ENDED 31-3-2019.													
		SSLLP-Logistic	SSLLP-Common Exp.	SSLLP-Inv	SSLLP	Consolidated			SSLLP-Logistic	SSLLP-Common Exp.	SSLLP-Inv	SSLLP	Consolidated
To	Opening Stock	-	-	-	61,14,006.00	61,14,006.00	By	Sales (Net of Discount)	-	-	-	8,53,84,487.49	8,53,84,487.49
To	Transportation	-	-	-	1,24,144.00	1,24,144.00	By	Closing Stock	-	-	-	93,34,584.00	93,34,584.00
To	Tool Tax	-	-	-	11,295.00	11,295.00							
To	Purchases	-	-	-	8,46,27,324.35	8,46,27,324.35							
To	Gross Profit	-	-	-	38,42,302.14	38,42,302.14							
		-	-	-	9,47,19,071.49	9,47,19,071.49						9,47,19,071.49	9,47,19,071.49
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2019.													
		SSLLP-Logistic	SSLLP-Common Exp.	SSLLP-Inv	SSLLP	Consolidated			SSLLP-Logistic	SSLLP-Common Exp.	SSLLP-Inv	SSLLP	Consolidated
To	Advertisement				39,600.26	39,600.26	By	Gross Pfofit	-	-	-	38,42,302.14	38,42,302.14
To	Audit Fees				52,711.00	52,711.00	By	Sundry balances written off	-	-	-	8,590.36	8,590.36
To	Bank Charges		0.10		3,103.57	3,103.67	By	Car Hire Charges	31,88,382.00			8,996.40	31,97,378.40
To	Car Hire Charges				4,42,205.00	4,42,205.00	By	CR Service charges	31,95,823.11				31,95,823.11
To	Commission	26,686.00			38,776.00	65,462.00	By	QC Services charges	15,14,000.00				15,14,000.00
To	Consultancy Charges				24,286.00	24,286.00	By	PO Swervice charges	15,45,003.19				15,45,003.19
To	Conveyance	67,826.00			17,147.00	84,973.00	By	Profit on sale of Land				25,695.00	25,695.00
To	Electricity Charges				19,312.00	19,312.00	By	FDR Interest				1,45,104.00	1,45,104.00
To	Gst Late Fee				2,750.00	2,750.00	By	Sahre of Profit from Vista Homes 17-18				38,41,999.83	38,41,999.83
To	Hoarding Fixing Labour Charges				1,400.00	1,400.00	By	Sahre of Profit from Vista Homes 18-19				2,37,73,630.48	2,37,73,630.48
To	Housekeeping Charges				24,290.00	24,290.00	By	Miscellaneous Income		7,518.00			7,518.00
To	Interest On OD				48,246.15	48,246.15	By	Rounding Off	9.03	1.14			10.17
To	Interest on PF				75.00	75.00	By	Admin & Marketing services		24,61,051.08		3,01,363.00	27,62,414.08
To	Interest on Unsecured Loans				2,49,370.00	2,49,370.00							
To	Labour Charges				10,600.00	10,600.00							
To	Legal Expenses				3,100.00	3,100.00							
To	Maintance Charges				11,058.00	11,058.00							
To	Depreciation	64,027.00			5,02,787.00	5,66,814.00							
To	Misc Expenses-Exempted	1,870.00			41,717.21	43,587.21							
To	Office Maintenance				17,461.00	17,461.00							
To	Other Insurance	15,363.00			26,139.00	41,502.00							
To	Petrol/Diesel	17,64,875.00	1,20,000.00		2,17,728.00	21,02,603.00							
To	Postage & Courier				59.00	59.00							
To	Printing & Stationery				9,379.00	9,379.00							
To	Rounding offs				20.24	20.24							
To	Rent				8,40,000.00	8,40,000.00							
To	Repairs & Maintenance - 4wheel Exempted	4,27,199.50			8,567.00	4,35,766.50							
To	Repairs & Maintenance Computer @ 18%	7,000.00			29,565.46	36,565.46							
To	Repairs & Maintenance-2 Wheelers	30,068.00			1,836.00	31,904.00							
To	Repairs & Maintenance	6,950.00				6,950.00							
To	ROC Filing Fees				2,950.00	2,950.00							
To	Security Charges				50,030.00	50,030.00							
To	ESI	-			2,08,660.00	2,08,660.00							
To	PF	-			3,42,874.00	3,42,874.00							
To	Share of Income Tax Vita 17-18				11,58,931.93	11,58,931.93							
To	Share of Income Tax Vita 18-19				9,24,407.61	9,24,407.61							
To	Staff Mobile Allowances	1,42,843.00			17,157.00	1,60,000.00							
To	Staff Salaries	66,59,890.00			9,84,910.00	76,44,800.00							
To	Staff Welfare	36,075.00			28,517.00	64,592.00							
To	Share of Loss from MCS 18-19				9,05,757.08	9,05,757.08							
To	Share of Loss from MCS 17-18				2,96,815.90	2,96,815.90							
To	Share of Loss from MCS 16-17				1,25,863.99	1,25,863.99							
To	Share of Advance tax Vista Homes 18-19				48,96,000.00	48,96,000.00							

To Telephone/Internet Charges				14,468.30	14,468.30								
To Toll Tax Charges	39,517.00			15,889.00	55,406.00								
To Admin & Marketoing Services		19,63,017.12			19,63,017.12								
To Promotional Expenses		2,42,065.00			2,42,065.00								
To Yes Bank card expenses		280.00			280.00								
To Happay card expenses	235.00				235.00								
To Interest on TDS		194.00			194.00								
To Sundry Balances Written off	488.95	2.00			490.95								
To TDS		10,000.00			10,000.00								
To Net Profit tr. To partners													
MHPL	73,105.86	63,845.76		92,59,757.04	93,96,708.66								
MPPL	71,582.82	62,515.64		90,66,845.44	92,00,943.90								
Tejal Modi	7,615.19	6,650.60		9,64,558.03	9,78,823.82								
	94,43,217.33	24,68,570.22	-	3,19,47,681.21	4,38,59,468.76				94,43,217.33	24,68,570.22	-	3,19,47,681.21	4,38,59,468.76
								<u>For SUMMIT SALES LLP</u>					
								<u>DESIGNATED PARTNER.</u>					

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36ACQFS2044C1Z7
3(a). Legal name of the registered person	SUMMIT SALES LLP
3(b). Trade name, if any	SUMMIT SALES LLP
3(c). ARN	-
3(d). Date of Filing	-

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	8,28,923.00	1,22,689.00	1,22,689.00	0.00	0.00
B	Supplies made to registered persons (B2B)	9,67,21,695.50	87,40,404.76	87,40,404.58	29,951.71	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse charge basis	49,280.00	4,435.00	4,435.00	0.00	0.00

H	Sub-total (A to G above)	9,75,99,898.50	88,67,528.76	88,67,528.58	29,951.71	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	11,35,399.84	1,00,969.54	1,00,969.54	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	50.92	50.92	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	839.37	839.37	0.00	0.00
M	Sub total (I to L above)	-11,35,399.84	-1,01,757.99	-1,01,757.99	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	9,64,64,498.66	87,65,770.77	87,65,770.59	29,951.71	0.00

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	2,66,403.00				
E	Nil Rated	6,49,892.00				
F	Non-GST supply (includes 'no supply')	2,76,56,125.00				
G	Sub total (A to F above)	2,85,72,420.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions	0.00				

	specified in A to F above (+)					
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	2,85,72,420.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	12,49,87,638.66	87,61,335.77	87,61,335.59	29,951.71	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		69,25,673.01	69,25,673.01	19,85,470.76	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	69,25,673.01	69,25,673.01	19,85,470.76	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0

		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		69,25,673.01	69,25,673.01	19,85,470.76	0.00
J	Difference (I - A above)		0.00	0.00	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		69,25,673.01	69,25,673.01	19,85,470.76	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Description	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
7	Details of ITC Reversed and Ineligible ITC for the financial year				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00
D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		

G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Correction of Head under ITC	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (60 - 7I)	69,25,673.01	69,25,673.01	19,85,470.76	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	64,91,542.69	64,91,542.69	19,76,935.33	0.00
B	ITC as per sum total of 6(B) and 6(H) above	69,25,673.01	69,25,673.01	19,85,470.76	0.00
C	For FY 2017-18, ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during 2017-18 but availed during April 2018 to March 2019. For FY 2018-19, ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during 2018-19 but availed during April, 2019 to September, 2019.	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	-4,34,130.32	-4,34,130.32	-8,535.43	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	Details of tax paid as declared in returns filed during the financial year
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9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	29,952.00	0.00	0.00	0.00	29,952.00	
B	Central Tax	87,65,770.00	1,89,889.00	72,86,450.00		12,65,132.00	
C	State/UT Tax	87,65,770.00	6,23,409.00		72,86,449.00	8,31,613.00	
D	Cess	0.00	0.00				0.00
E	Interest	0.00	0.00				
F	Late Fees	3,000.00	3,000.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	For FY 2017-18, Particulars of the transactions for the [FY 2017-18 declared in returns between April 2018 till March 2019. For FY 2018-19, Particulars of the transactions for the FY 2018-19 declared in returns between April, 2019 till September, 2019.					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	12,49,87,638.66	87,61,335.77	87,61,335.59	29,951.71	0.00

Pt. V	For FY 2017-18, Particulars of the transactions for the [FY 2017-18 declared in returns between April 2018 till March 2019. For FY 2018-19, Particulars of the transactions for the FY 2018-19 declared in returns between April, 2019 till September, 2019.
14	Differential tax paid on account of declaration in 10 & 11 above

Sr.No.	Description	Payable (₹)	Paid (₹)
	1	2	3
A	Integrated Tax	0.00	0.00
B	Central Tax	0.00	0.00
C	State/UT Tax	0.00	0.00
D	Cess	0.00	0.00
E	Interest	0.00	0.00

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)	Interest(₹)	Penalty (₹)	Late Fee / Others(₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis					
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6

A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

Date:

Name of Authorized Signatory

Designation / Status