

GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistic					
For month of		May-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		(62,074	-	(3,612	(3,612	7,224
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	62,074	-	3,612	3,612	7,224
G	Outward taxable suppliers B2C		(52,758	-	(4,748	(4,748	9,497
H	Outward taxable suppliers B2B		(15,76,532	-	(1,41,888	(1,41,888	2,83,776
I	Net Tax Payable (without RCM)	G+H-F		-	1,43,024	1,43,024	2,86,048
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,43,024	1,43,024	(2,86,048
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>							
Date 29.6.21							
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
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-May-21 to 31-May-21

STIN/UIN : 36ACQFS2044C1Z7

Pa
1-May-21 to 31-Ma

Particulars Voucher (

Total Vouchers

Included in Return

Participating in return tables 117

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

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

Local Sales	16,29,290.48		1,46,636.15	1,46,636.15		2,93,27
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Taxable	16,29,290.48		1,46,636.15	1,46,636.15		2,93,27
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Sales Taxable	16,29,290.48		1,46,636.15	1,46,636.15		2,93,27
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Sales Taxable @ 18%	16,29,290.48		1,46,636.15	1,46,636.15		2,93,27
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Total Outward Supplies	16,29,290.48		1,46,636.15	1,46,636.15		2,93,27
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Total Liability	16,29,290.48		1,46,636.15	1,46,636.15		2,93,27
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Inward Supplies

Local Purchase	62,074.00		3,611.91	3,611.91		7,2
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Taxable	62,074.00		3,611.91	3,611.91		7,2
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Purchase Taxable	62,074.00		3,611.91	3,611.91		7,2
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Purchase Taxable @ 5%	38,432.49		960.86	960.86		1,9
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Purchase Taxable @ 18%	13,175.25		1,185.77	1,185.77		2,3
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Purchase Taxable @ 28%	10,466.26		1,465.28	1,465.28		2,9
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Total Inward Supplies	62,074.00		3,611.91	3,611.91		7,2
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Total Input Tax Credit	62,074.00		3,611.91	3,611.91		7,2
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Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-May-21 to 31-May-21

STIN/UIN: 36ACQFS2044C1Z7

P:
1-May-21 to 31-M

Particulars **Vouche**

Total Vouchers

Included in Return

Participating in return tables **117**

No direct implication in return tables **0**

Not relevant in this Return

Uncertain Transactions (Corrections needed)

a- Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Am
1 Outward supplies and inward supplies liable to reverse charge	16,29,290.48		1,46,636.15	1,46,636.15		2,93,2
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						
Eligible ITC			3,611.91	3,611.91		7,2
Value of exempt, nil rated and non-GST inward supplies						

3.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1
1-May-21 to 31-May-21

STIN/UIN: 36ACQFS2044C1Z7

Pa
1-May-21 to 31-May-21

Particulars **Voucher**

Total Vouchers

Included in Return

Included in HSN/SAC Summary 89

Incomplete Information in HSN/SAC Summary (Corrections needed) 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Inv Amt
B2B Invoices - 4A, 4B, 4C, 6B, 6C	80	15,76,532.01		1,41,887.89	1,41,887.89		2,83,775.78	18,60,37
Taxable Sales		15,76,532.01		1,41,887.89	1,41,887.89		2,83,775.78	18,60,37
Reverse charge supplies								
B2C(Large) Invoices - 5A, 5B								
B2C(Small) Invoices - 7	9	52,758.47		4,748.26	4,748.26		9,496.52	62,24
Credit/Debit Notes(Registered) - 9B								
Credit/Debit Notes(Unregistered) - 9B								
Exports Invoices - 6A								
Tax Liability(Advances received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total	89	16,29,290.48		1,46,636.15	1,46,636.15		2,93,272.30	19,22,57

HSN/SAC Summary - 12

Document Summary - 13

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Sales Taxable @ 18%

1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Amount
May-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10127	55,750.00		5,017.50	5,017.50	10.00
May-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10128	24,750.00		2,227.50	2,227.50	4.40
May-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10129	5,375.00		483.75	483.75	9.60
May-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10130	10,325.00		929.25	929.25	1.80
May-21	Silver Oak Villas LLP	36ADBF53288A2Z7	Sales	SSLOG21-22/10131	48,400.00		4,356.00	4,356.00	8.70
May-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10132	26,475.00		2,382.75	2,382.75	4.70
May-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10133	10,325.00		929.25	929.25	1.80
May-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10134	27,250.00		2,452.50	2,452.50	4.90
May-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10135	25,400.00		2,286.00	2,286.00	4.50
May-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10136	14,725.00		1,325.25	1,325.25	2.60
May-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10137	21,250.00		1,912.50	1,912.50	3.80
May-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10138	18,750.00		1,687.50	1,687.50	3.30
May-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10139	18,750.00		1,687.50	1,687.50	3.30
May-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10140	12,475.00		1,122.75	1,122.75	2.20
May-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10141	34,125.00		3,071.25	3,071.25	6.10
May-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10142	3,750.00		337.50	337.50	6.70
May-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10143	6,125.00		551.25	551.25	1.10
May-21	Paramount Estates	36AJJFP4202C1ZP	Sales	SSLOG21-22/10144	1,875.00		168.75	168.75	3.30
May-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10145	1,875.00		168.75	168.75	3.30
May-21	Silver Oak Villas LLP	36ADBF53288A2Z7	Sales	SSLOG21-22/10146	3,750.00		337.50	337.50	6.70
May-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10147	1,875.00		168.75	168.75	3.30
May-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10148	1,875.00		168.75	168.75	3.30
May-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10149	3,750.00		337.50	337.50	6.70
May-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10150	52,875.00		4,758.75	4,758.75	9.50
May-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10151	21,625.00		1,946.25	1,946.25	3.80
May-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10152	9,375.00		843.75	843.75	1.60
May-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10153	9,375.00		843.75	843.75	1.60
May-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10154	9,375.00		843.75	843.75	1.60
May-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10155	9,375.00		843.75	843.75	1.60
May-21	CUST- NE 181 Mrs. Sri Harsha Vardhan		Sales	SSLOG21-22/10156	7,800.00		702.00	702.00	1.40
May-21	CUST- SOVLLP 66 Mr.N Venu Madhav		Sales	SSLOG21-22/10157	2,500.00		225.00	225.00	4.50
May-21	CUST- VOCLLP 122 Mr Mahender Muske		Sales	SSLOG21-22/10158	2,500.00		225.00	225.00	4.50
May-21	Tejal Modi		Sales	SSLOG21-22/10159	600.00		54.00	54.00	1.00
May-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10160	46,013.00		4,141.17	4,141.17	8.20
May-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10161	69,803.00		6,282.27	6,282.27	12.50
May-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10162	89,240.00		8,031.60	8,031.60	16.00
May-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10163	23,467.00		2,112.03	2,112.03	4.20
May-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10164	62,016.00		5,581.44	5,581.44	11.10
May-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10165	8,000.00		720.00	720.00	1.40
May-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10166	73,230.00		6,590.70	6,590.70	13.10
May-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10167	26,667.00		2,400.03	2,400.03	4.80
May-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10168	26,407.00		2,376.63	2,376.63	4.70
May-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10169	36,970.00		3,327.30	3,327.30	6.60
May-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10170	11,711.00		1,053.99	1,053.99	2.10
May-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10171	6,350.00		571.50	571.50	1.10
May-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10172	40,100.00		3,609.00	3,609.00	7.20
May-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10173	27,750.00		2,497.50	2,497.50	4.90
May-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10174	24,313.00		2,188.17	2,188.17	4.30
May-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10175	19,528.00		1,757.52	1,757.52	3.50
May-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10176	4,500.00		405.00	405.00	8.00
May-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10177	500.00		45.00	45.00	0.90
May-21	G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10178	2,000.00		180.00	180.00	3.60
May-21	Mc Modi Educational Trust	36AAATM5483Q2Z0	Sales	SSLOG21-22/10179	500.00		45.00	45.00	0.90
May-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10180	2,000.00		180.00	180.00	3.60
May-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10181	5,500.00		495.00	495.00	9.90
May-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10182	14,500.00		1,305.00	1,305.00	2.60
May-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10183	3,000.00		270.00	270.00	5.40
May-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10184	20,000.00		1,800.00	1,800.00	3.60
May-21	G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10185	118.00		10.62	10.62	0.20

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT
Group Summary
1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST		1,46,636.15	1,46,636.15	
Output SGST		1,46,636.15	1,46,636.15	
Grand Total		2,93,272.30	2,93,272.30	

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

INPUT

Group Summary
1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		3,611.91	3,611.91	
Input SGST		3,611.91	3,611.91	
Grand Total		7,223.82	7,223.82	

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

uchers of : Sales Taxable @ 18%

ate Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	1-May-21 to 31-May-21		
							State Tax Amount	Cess Amount	Total Amount
ay-21 G V Research Center Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10194	3,33,262.24					
ay-21 Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSLOG21-22/10195	74.13		29,993.60	29,993.60		59,98
ay-21 B & C Estates	36AAHFB7046A1ZT	Sales	SSLOG21-22/10196	599.48		6.67	6.67		1
ay-21 AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10197	11,535.89		53.95	53.95		10
ay-21 Soham Modi		Sales	SSLOG21-22/10198	491.99		1,038.23	1,038.23		2,07
ay-21 Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10199	1,169.43		44.28	44.28		8
ay-21 Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10200	1,374.80		105.25	105.25		21
ay-21 Modi Realty Muraharipally	36ABJFM5257F1Z3	Sales	SSLOG21-22/10201	937.66		123.73	123.73		24
ay-21 Modi Fam House Hyderabad LLP		Sales	SSLOG21-22/10202	248.48		84.39	84.39		16
ay-21 MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10203	16,567.28		22.36	22.36		44
ay-21 Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	SSLOG21-22/10204	125.88		1,491.06	1,491.06		2,98
ay-21 Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10205	544.25		11.33	11.33		22
ay-21 Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10206	1,573.34		48.98	48.98		97
ay-21 Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10207	12,832.00		141.60	141.60		283
ay-21 Tejal Modi		Sales	SSLOG21-22/10208	2,268.00		1,154.88	1,154.88		2,30
ay-21 Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10209	5,418.00		204.12	204.12		408
ay-21 Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG21-22/10210	1,649.00		487.62	487.62		975
ay-21 Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10211	5,370.00		148.41	148.41		296
ay-21 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10212	5,060.00		483.30	483.30		966
ay-21 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10213	945.00		455.40	455.40		910
ay-21 MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10214	3,360.00		85.05	85.05		170
ay-21 MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10215	6,032.00		302.40	302.40		604
Grand Total				16,29,290.48		542.88	542.88		1,085
						1,46,636.15	1,46,636.15		2,93,27

Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable

1-May-21 to 31-May-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	Eligible Total
May-21	SUP- Ashoka Tyres - BR	36AAEFA6910D1ZW	Purchase	PUR/10025	21-22815	3-May-21	8,906.24		1,246.87	1,246.87		2,493.74
May-21	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10026	8000000000	1-Apr-21	3,896.96		358.54	358.54		747.08
May-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10027	S2122000000	5-May-21	3,260.00		81.50	81.50		163.00
May-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10028	2436616001	6-May-21	1,080.00		27.00	27.00		54.00
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10029	TG7000000000	16-May-21	835.00		20.88	20.88		41.76
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10030	TG7000000000	14-May-21	835.00		20.88	20.88		41.76
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10031	TG7000000000	15-May-21	835.00		20.88	20.88		41.76
May-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10032	101002000000	13-May-21	4,480.00		112.00	112.00		224.00
May-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10033	101002000000	20-May-21	910.48		22.76	22.76		45.52
May-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10034	S2122000000	20-May-21	3,200.00		80.00	80.00		160.00
May-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10035	008020000000	29-Apr-21	10,875.32		1,046.57	1,046.57		2,093.14
May-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10036	101002000000	6-May-21	3,360.00		84.00	84.00		168.00
May-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10037	101002000000	27-May-21	2,940.00		73.50	73.50		147.00
May-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10038	2436716001	20-May-21	900.00		22.50	22.50		45.00
May-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10039	2436616001	27-May-21	900.00		22.50	22.50		45.00
May-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10040	2436716001	13-May-21	1,080.00		27.00	27.00		54.00
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10041	TG7000000000	7-May-21	220.00		5.50	5.50		11.00
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10042	TG7000000000	8-May-21	220.00		5.50	5.50		11.00
May-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10043	2436716001	13-May-21	900.00		22.50	22.50		45.00
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10044	TG7000000000	31-May-21	220.00		5.50	5.50		11.00
May-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10045	S2122000000	27-May-21	3,240.00		81.00	81.00		162.00
May-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10046	101002000000	31-May-21	4,480.00		112.00	112.00		224.00
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10047	TG7000000000	23-Apr-21	665.00		16.63	16.63		33.26
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10048	TG7000000000	31-May-21	665.00		16.63	16.63		33.26
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10049	TG7000000000	25-Apr-21	665.00		16.63	16.63		33.26
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10050	TG7000000000	30-Apr-21	835.00		20.88	20.88		41.76
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10051	TG7000000000	1-May-21	835.00		20.88	20.88		41.76
May-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10052	TG7000000000	2-May-21	835.00		20.88	20.88		41.76
Grand Total							62,074.00		3,611.91	3,611.91		7,223.82

GS1K3B Monthly Statement

Company Name		Summit Sales LLP				
Project name		Common Expenses				
For month of		May-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		2,15,135	-	16,062	16,062
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		80,626	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	2,95,761	-	16,062	16,062
G	Outward taxable suppliers B2C		10,12,356	-	91,112	91,112
H	Outward taxable suppliers B2B		47,137	-	4,243	4,243
I	Net Tax Payable (without RCM)	G+H-F		-	79,293	79,293
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	79,293	79,293
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						
Accountant Manager Consultant MD <i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i>						
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
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-May-21 to 31-May-21

STIN/UIN: 36ACQFS2044C1Z7

P
1-May-21 to 31-May-21

Particulars Voucher

Total Vouchers

Included in Return

Participating in return tables 46

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

a- Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Amount
1 Outward supplies and inward supplies liable to reverse charge	10,59,492.86		95,354.37	95,354.37		1,90,708.74
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						
Eligible ITC			16,062.15	16,062.15		32,124.30
Value of exempt, nil rated and non-GST inward supplies	80,626.00					

3.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

Summit Sales LLP
Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-May-21 to 31-May-21

ISTIN/UIIN : 36ACQFS2044C1Z7

Pa
1-May-21 to 31-May-21

Particulars						Voucher
Total Vouchers						
Included in Return						
Participating in return tables	46					
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	10,59,492.86		95,354.37	95,354.37		1,90,703.60
Taxable	10,59,492.86		95,354.37	95,354.37		1,90,703.60
Sales Taxable	10,59,492.86		95,354.37	95,354.37		1,90,703.60
Sales Taxable @ 18%	10,59,492.86		95,354.37	95,354.37		1,90,703.60
Total Outward Supplies	10,59,492.86		95,354.37	95,354.37		1,90,703.60
Total Liability	10,59,492.86		95,354.37	95,354.37		1,90,703.60
Inward Supplies						
Local Purchase	2,95,761.00		16,062.15	16,062.15		32,100.00
Taxable	2,15,135.00		16,062.15	16,062.15		32,100.00
Purchase Taxable	2,15,135.00		16,062.15	16,062.15		32,100.00
Purchase Taxable @ 12%	1,10,000.00		6,600.00	6,600.00		13,200.00
Purchase Taxable @ 18%	1,05,135.00		9,462.15	9,462.15		18,900.00
Exempted	80,626.00					
Purchase From Composition Dealer	80,626.00					
Total Inward Supplies	2,95,761.00		16,062.15	16,062.15		32,100.00
Total Input Tax Credit	2,95,761.00		16,062.15	16,062.15		32,100.00

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1
1-May-21 to 31-May-21

STIN/UIN: 36ACQFS2044C1Z7

Pa
1-May-21 to 31-May-21

Particulars Voucher

Total Vouchers

Included in Return

Included in HSN/SAC Summary 40

Incomplete Information in HSN/SAC Summary (Corrections needed) 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Inv Amt
B2B Invoices - 4A, 4B, 4C, 6B, 6C	34	10,12,356.34		91,112.08	91,112.08		1,82,224.16	11,94,51
B2C(Large) Invoices - 5A, 5B								
B2C(Small) Invoices - 7	6	47,136.52		4,242.29	4,242.29		8,484.58	55,61
Credit/Debit Notes(Registered) - 9B								
Credit/Debit Notes(Unregistered) - 9B								
Exports Invoices - 6A								
Tax Liability(Advances received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2).								
Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total	40	10,59,492.86		95,354.37	95,354.37		1,90,708.74	12,50,2

HSN/SAC Summary - 12

Document Summary - 13

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1
1-May-21 to 31-May-21

STIN/UIN : 36ACQFS2044C1Z7

Pa
1-May-21 to 31-May-21

Particulars **Voucher**

Total Vouchers

Included in Return

Included in HSN/SAC Summary 40

Incomplete Information in HSN/SAC Summary (Corrections needed) 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	10,59,492.86		95,354.37	95,354.37		1,90,708.74
Taxable	10,59,492.86		95,354.37	95,354.37		1,90,708.74
Sales Taxable	10,59,492.86		95,354.37	95,354.37		1,90,708.74
Sales Taxable @ 18%	10,59,492.86		95,354.37	95,354.37		1,90,708.74
Total Outward Supplies	10,59,492.86		95,354.37	95,354.37		1,90,708.74

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

INPUT
Group Summary
1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		16,062.15	16,062.15	
Input SGST		16,062.15	16,062.15	
Grand Total		32,124.30	32,124.30	

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT
Group Summary
1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance	P
		Debit	Credit		
Output CGST		95,354.37	95,354.37		
Output SGST		95,354.37	95,354.37		
Grand Total		1,90,708.74	1,90,708.74		

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

s of : (5) All other ITC

1-May-21 to 31-

Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10007	002	11-May-21	17,400.00		1,566.00	1,566.00	3,	
SUP- ALG Telecom Services	36AONPA5742E1Z3	Purchase	PUR/10008	ALG2021-2231	5-May-21	16,335.00		1,470.15	1,470.15	2,	
Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10009	001	11-May-21	11,400.00		1,026.00	1,026.00	2,	
SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10010	03052021A088	3-May-21	60,000.00		5,400.00	5,400.00	10	
SUP- Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10011	LWC2021-22015	20-May-21	1,10,000.00		6,600.00	6,600.00	13	
Grand Total						2,15,135.00		16,062.15	16,062.15	32	

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

rs of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

1-May-21 to 31-

Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	To
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10015	2,649.00		238.41	238.41		
Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10016	8,246.00		742.14	742.14		
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10017	34,313.00		3,088.17	3,088.17		
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10018	55,879.00		5,029.11	5,029.11		
CUST-GV Discovery Centers Pvt Ltd		Sales	SSCOM21-22/10019	11,099.00		998.91	998.91		
GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10020	52,386.00		4,714.74	4,714.74		
CUST-GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM21-22/10021	5,895.00		530.55	530.55		
Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10022	5,298.00		476.82	476.82		
Mari Gold Residency		Sales	SSCOM21-22/10023	2,208.00		198.72	198.72		
Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSCOM21-22/10024	8,246.00		742.14	742.14		
CUST-MC Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSCOM21-22/10025	10,260.00		923.40	923.40		
Modi Farm House (Hyderabad) LLP		Sales	SSCOM21-22/10026	15,842.00		1,425.78	1,425.78		
MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	Sales	SSCOM21-22/10027	37,621.00		3,385.89	3,385.89		
Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10028	41,720.00		3,754.80	3,754.80		
Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSCOM21-22/10029	1,11,937.00		10,074.33	10,074.33		
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10030	36,296.00		3,266.64	3,266.64		
CUST-Mehta and Modi Realty Suryapet LLP		Sales	SSCOM21-22/10031	2,649.00		238.41	238.41		
Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	SSCOM21-22/10032	2,649.00		238.41	238.41		
CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10033	26,556.00		2,390.04	2,390.04		
CUST-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	Sales	SSCOM21-22/10034	13,230.00		1,190.70	1,190.70		
CUST-Paramount Builders		Sales	SSCOM21-22/10035	2,649.00		238.41	238.41		
Paramount Estates	36AAJFP4202C1ZP	Sales	SSCOM21-22/10036	5,597.00		503.73	503.73		
Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSCOM21-22/10037	2,649.00		238.41	238.41		
Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10038	24,250.00		2,182.50	2,182.50		
Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10039	43,960.00		3,956.40	3,956.40		
Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10040	21,939.00		1,974.51	1,974.51		
Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	SSCOM21-22/10041	12,689.52		1,142.06	1,142.06		
Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10042	63,804.43		5,742.40	5,742.40		
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10043	80,366.83		7,233.01	7,233.01		
Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10044	54,326.83		4,889.41	4,889.41		
Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10045	22,249.52		2,002.46	2,002.46		
Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10046	24,309.52		2,187.86	2,187.86		
Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10047	22,249.52		2,002.46	2,002.46		
Modi Farm House (Hyderabad) LLP		Sales	SSCOM21-22/10048	12,689.52		1,142.06	1,142.06		
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10049	44,499.04		4,004.91	4,004.91		
GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10050	34,597.54		3,113.78	3,113.78		
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10051	12,689.52		1,142.06	1,142.06		
Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10052	22,249.52		2,002.46	2,002.46		
Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10053	12,689.52		1,142.06	1,142.06		
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10054	54,059.03		4,865.31	4,865.31		
Grand Total				10,59,492.86		95,354.37	95,354.37		1,90