

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP COSOLIDATION				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	9,41,006	0.00	84,691 ✓	84,691 ✓	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	9,41,006 ✓	0.00	84,691	84,691	
F. Outward taxable supplies	30,79,837 ✓	0.00	2,77,503 ✓	2,77,503 ✓	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	30,79,837	0.00	2,77,503 ✓	2,77,503 ✓	
I. Net tax payable (H-E)	0.00	0.00	1,92,812 ✓	1,92,812 ✓	
J. Outwards supplies Exempt	2,519	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No	Amount payable		3,85,624/- ✓		
	Challan date				
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	<i>D. hary</i>	<i>Jagadish</i>	<i>Preethi</i>	<i>h</i>	
<i>1/7/2020</i>	<i>1</i>	<i>01/07/2020</i>	<i>01/07/2020</i>	APPROVED BY 3-JUL-2020 SOHAM MCDI MANAGING DIRECTOR	

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

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

Prepared by	D.Lavanya			
Subject	Logistics, Common Expenses & SLLP GST 3B Computation As per Books			
Period	Apr-20			
Date	01.07.2020			
	GSTR 1 & 3B			
	Particulars	Taxable Value	IGST	Total
	B2B			
	Summit Sales LLP	1,175,774	-	212,274
	Summit Sales Common Exp	-	-	-
	Summit Sales Logistics	1,904,063	-	342,732
	Total	3,079,837	-	555,006
	B2C			
	Summit Sales LLP	941,006	84,691	169,382
	Summit Sales Common Exp	-	-	-
	Summit Sales Logistics	-	-	-
	Total	941,006	-	169,382
	Total	192,812	-	385,624
			GST Payable	385,624

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	9,41,006 ✓	0.00	84,691 ✓	84,691 ✓	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	9,41,006 ✓	0.00	84,691 ✓	84,691 ✓	
F. Outward taxable supplies	11,75,774	0.00	1,06,137	1,06,137	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	11,75,774 ✓	0.00	1,06,137 ✓	1,06,137 ✓	
I. Net tax payable (H-E)	0.00	0.00	21,446	21,446	
J. Outwards supplies Exempt	2,519	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable	42,892/- ✓		
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	<i>D. harany</i>	<i>Jagadish</i>	<i>Preethi</i>		
<i>1/7/2020</i>	<i>harany</i>	<i>01/07/2020</i>	<i>01/07/2020</i>		

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

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

Page 1
1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period

Included in returns		78
Participating in return tables	66	66
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		12
		0

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

Local Sales	11,78,292.94		1,06,137.40	1,06,137.40		2,12,274.80
Taxable	11,75,774.14		1,06,137.40	1,06,137.40		2,12,274.80
Exempted	2,518.80					

Total Outward Supplies	11,78,292.94		1,06,137.40	1,06,137.40		2,12,274.80
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Total Liability	11,78,292.94		1,06,137.40	1,06,137.40		2,12,274.80
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Inward Supplies

Local Purchase	9,41,006.00		84,690.51	84,690.51		1,69,381.02
Taxable	9,41,006.00		84,690.51	84,690.51		1,69,381.02

Total Inward Supplies	9,41,006.00		84,690.51	84,690.51		1,69,381.02
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Total Input Tax Credit	9,41,006.00		84,690.51	84,690.51		1,69,381.02
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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Apr-2020 to 30-Apr-2020

Vouchers of : Sales Taxable

Page 1
1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
16-4-2020	MSUP-Bohini Basappa	36ARYPB7461M1Z0	Sales	11029	13,790.00		1,241.10	1,241.10		2,482.20
16-4-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	11030	184.00		16.56	16.56		33.12
18-4-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	11031	37,400.00		3,366.00	3,366.00		6,732.00
18-4-2020	MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	11032	41,452.38		3,730.71	3,730.71		7,461.42
18-4-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	11033	498.00		44.82	44.82		89.64
18-4-2020	MSUP-Villa Orchids LLP	36AANFG4817C1ZH	Sales	11034	3,365.00		302.85	302.85		605.70
20-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11035	2,300.00		138.00	138.00		276.00
20-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11036	1,655.00		125.55	125.55		251.10
20-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11037	39,851.00		3,586.59	3,586.59		7,173.18
20-4-2020	MSUP-G.Narendra Babu Yadav		Sales	11039	5,500.60		495.05	495.05		990.10
20-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11040	38,514.00		3,466.26	3,466.26		6,932.52
20-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11041	31,880.00		2,869.20	2,869.20		5,738.40
20-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11038	10,434.00		939.06	939.06		1,878.12
20-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11042	32,222.00		2,899.98	2,899.98		5,799.96
21-4-2020	MSUP-B & C Estates	36AAHF87046A1ZT	Sales	11043	4,938.56		444.47	444.47		888.94
21-4-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	11044	39,648.00		3,568.32	3,568.32		7,136.64
21-4-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	11045	12,168.00		1,095.12	1,095.12		2,190.24
21-4-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	11046	23,138.00		2,082.42	2,082.42		4,164.84
21-4-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	11047	2,296.00		206.64	206.64		413.28
21-4-2020	MSUP-A.Basha	36AUWPA6056C2ZK	Sales	11048	8,274.00		744.66	744.66		1,489.32
21-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11049	4,260.00		383.40	383.40		766.80
21-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11050	17,447.00		1,570.23	1,570.23		3,140.46
22-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11051	29,662.00		2,669.58	2,669.58		5,339.16
22-4-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	11052	16,960.00		1,526.40	1,526.40		3,052.80
22-4-2020	MSUP-Vista Homes Owners Association		Sales	11053	9,940.00		894.60	894.60		1,789.20
22-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11054	10,472.00		942.48	942.48		1,884.96
22-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11055	29,662.00		2,669.58	2,669.58		5,339.16
22-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11056	29,662.00		2,669.58	2,669.58		5,339.16
22-4-2020	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	11057	42,046.00		3,784.14	3,784.14		7,568.28
22-4-2020	MSUP-Kadakkia & Modi Housing	36AAHFK8714A1ZJ	Sales	11058	1,920.00		172.80	172.80		345.60
22-4-2020	MSUP-Bloomdale Owners Association		Sales	11059	792.00		71.28	71.28		142.56
22-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11060	22,092.00		1,988.28	1,988.28		3,976.56
23-4-2020	MSUP-Bhajj Nath	36AZTPB5838K1ZS	Sales	11061	8,274.00		744.66	744.66		1,489.32
23-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11062	40,428.00		3,638.52	3,638.52		7,277.04
23-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11063	30,750.00		2,767.50	2,767.50		5,535.00
24-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11064	27,963.00		2,516.67	2,516.67		5,033.34
24-4-2020	MSUP-Praveen Babu Mylaram		Sales	11065	4,137.00		372.33	372.33		744.66
24-4-2020	MSUP-Nilgiri Estates	36AAHFN0766F1ZA	Sales	11066	42,314.00		3,808.26	3,808.26		7,616.52
24-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11067	26,748.00		2,407.32	2,407.32		4,814.64
24-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11068	26,325.00		2,369.25	2,369.25		4,738.50
24-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11069	38,672.00		3,480.48	3,480.48		6,960.96
24-4-2020	MSUP-Bhajj Nath	36AZTPB5838K1ZS	Sales	11070	7,786.80		700.81	700.81		1,401.62
24-4-2020	MSUP-East Side Residency Annajiguda LLP	36AAHFE3373P1ZX	Sales	11071	8,203.00		1,148.42	1,148.42		2,296.84
24-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11072	33,072.00		2,976.48	2,976.48		5,952.96
24-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11073	32,532.00		2,927.88	2,927.88		5,855.76
24-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11074	16,170.00		1,455.30	1,455.30		2,910.60
27-4-2020	MSUP-Praveen Babu Mylaram		Sales	11075	4,137.00		372.33	372.33		744.66
27-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11076	29,662.00		2,669.58	2,669.58		5,339.16
27-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11077	29,662.00		2,669.58	2,669.58		5,339.16
27-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11078	29,662.00		2,669.58	2,669.58		5,339.16
27-4-2020	MSUP-Modi Properties Pvt Ltd - Platinum	36AABCM4761E1ZM	Sales	11079	2,500.00		225.00	225.00		450.00
27-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11080	34,677.30		3,120.96	3,120.96		6,241.92
28-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11081	25,502.92		2,295.26	2,295.26		4,590.52
28-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11082	25,502.92		2,295.26	2,295.26		4,590.52
28-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11083	26,681.24		2,401.31	2,401.31		4,802.62
28-4-2020	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	11084	18,389.42		1,655.04	1,655.04		3,310.08
28-4-2020	MSUP-Silver Oak Villas LLP	36ADBFS3288A1Z8	Sales	11085	38,841.00		3,495.69	3,495.69		6,991.38
30-4-2020	MSUP-A.Basha	36AUWPA6056C2ZK	Sales	11087	2,758.00		248.22	248.22		496.44
Grand Total					11,75,774.14		1,06,137.40	1,06,137.40		2,12,274.80

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

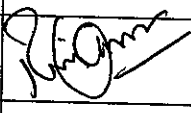
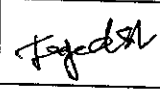
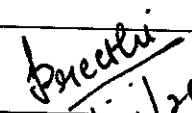
Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase Taxable**

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1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
30-4-2020	CONT-SR Engineering Works	36ACWFS5966K1ZZ	Debit Note	DN/10001	170	21-Mar-2020	(-)28,560.00		(-)2,570.40	(-)2,570.40		(-)5,140.80
30-4-2020	CONT-SR Engineering Works	36ACWFS5966K1ZZ	Debit Note	DN/10002	167	6-Mar-2020	(-)16,480.00		(-)1,483.20	(-)1,483.20		(-)2,966.40
30-4-2020	SUP-ERA Tech Services	36AAHFE8317R1ZR	Purchase	PUR/10001	20025	17-Apr-2020	2,82,500.00		25,425.00	25,425.00		50,850.00
30-4-2020	SUP-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/10002	98	28-Apr-2020	2,01,160.00		18,104.40	18,104.40		36,208.80
30-4-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10003	312	20-Apr-2020	4,57,346.00		41,161.11	41,161.11		82,322.22
30-4-2020	CONT-SR Engineering Works	36ACWFS5966K1ZZ	Purchase	PUR/10004	167	6-Mar-2020	16,480.00		1,483.20	1,483.20		2,966.40
30-4-2020	CONT-SR Engineering Works	36ACWFS5966K1ZZ	Purchase	PUR/10005	170	21-Mar-2020	28,560.00		2,570.40	2,570.40		5,140.80
Grand Total							9,41,006.00		84,690.51	84,690.51		1,69,381.02

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LOGISTICS				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	19,04,063 ✓	0.00	1,71,366 ✓	1,71,366 ✓	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	19,04,063 ✓	0.00	1,71,366 ✓	1,71,366 ✓	
I. Net tax payable (H-E)	0.00	0.00	1,71,366	1,71,366	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		3,42,731/- ✓	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date					
	01.7.2020	01/07/2020	01/07/2020		

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

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

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN : 36ACQFS2044C127

Page 1
1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		157
<i>Participating in return tables</i>	49	49
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		108
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	19,04,062.50		1,71,365.63	1,71,365.63		3,42,731.26
Taxable	19,04,062.50		1,71,365.63	1,71,365.63		3,42,731.26
Total Outward Supplies	19,04,062.50		1,71,365.63	1,71,365.63		3,42,731.26
Total Liability	19,04,062.50		1,71,365.63	1,71,365.63		3,42,731.26

GSTR 3B Details Form

Company/firm name	SSLLP COMMON EXPENCES				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		NIL	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign					
Date					
	17/7/2020	01/07/2020	Preeti 01/07/2020		

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

2. This form must be submitted on the Friday preceding the 15th of each month.

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4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

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

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period

Included in returns								6
<i>Participating in return tables</i>	0							0
<i>No direct implication in return tables</i>	0							
Not relevant for returns								
Incomplete/Mismatch in information (to be resolved)								6
								0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Summit Sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero-rated, nil-rated and exempted)	30,79,837	-	2,77,502	2,77,502	-
(b) Outward taxable supplies (zero-rated)					
(c) Other outward supplies (Nil-rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies					
Total	30,79,837	-	2,77,502	2,77,502	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods					
(2) Import of services					
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)					
(4) Inward supplies from ISD					
(5) All other ITC	9,41,006		84,691	84,691	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)	9,41,006		84,691	84,691	
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others - INELIGIBLE					
Opening Cf		-			
Net Payable/(Credit C/f)		-	1,92,811	1,92,811	
Liability Payable in Cash			1,92,811	1,92,811	
RCM Payable in Cash					
Interest on Net Liability					
Late Fees					
Total Payable		-	1,92,811	1,92,811	
Closing Credit C/f		-			

Other Remarks if Any

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Return Period Apr-20

Due Date 21-04-2020

Date of Filing

Delay in Filing 0

Prepared By Neha

Date of Prep 01-07-2020

Reviewed By

Date of Review

Data Receipt Date