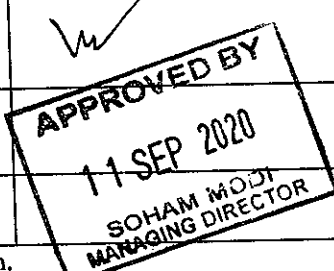


GSTR 3B Details Form

Company/firm name		SUMMIT SALES LLP COSOLIDATION			
From date	01-07-2020	To date	31-07-2020		
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	74,97,547	61,115	7,27,981	7,27,981	
C. ITC for RCM paid	27,899	0.00	2,511	2,511	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	75,25,446	61,115	7,30,492	7,30,492	
F. Outward taxable supplies	1,33,43,755	0.00	12,62,971	12,62,971	
G. RCM-Inward Supplies	27,899	0.00	2,511	2,511	
H. Sub Total (F+G)	1,33,71,654	0.00	12,65,482	12,65,482	
I. Net tax payable (H-E)	58,46,209	61,115	5,34,990	5,34,990	
J. Outwards supplies Exempt	3,13,934	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		10,08,865/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	29.08.2020				

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

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

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

GSTR 3B Details Form

Company/firm

SUMMIT SALES LLP

31-07-2020

T. date

From date	01-07-2020				
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	72,90,998	61,115	7,11,003	7,11,003	
C. ITC for RCM paid	27,899	0.00	2,511	2,511	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	73,18,897	61,115	7,13,514	7,13,514	
F. Outward taxable supplies	1,07,81,473	0.00	10,32,366	10,32,666	
G. RCM-Inward Supplies	27,899	0.00	2,511	2,511	
H. Sub Total (F+G)	1,08,09,372	0.00	10,34,877	10,34,877	
I. Net tax payable (H-E)	34,90,475	61,115	3,21,363	3,21,363	
J. Outwards supplies Exempt	3,13,934	0.00	0.00	0.00	

Remarks:

Details of amount paid :

Challan No	Amount payable	5,81,611/-
	Challan date	
Approved Sign	Accountant	Jagadish
Date	28/8/2020	28/8/2020
		APPROVED BY 23 SEP 2020
		MD

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

1-Jul-2020 to 31-Jul-2020

Page 1

1-Jul-2020 to 31-Jul-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		1,077
Included in returns		764
<i>Participating in return tables</i>	764	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		313
Incomplete/Mismatch in information (to be resolved)		0

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

Outward Supplies

Local Sales	1,08,11,000.99		10,32,365.79	10,32,365.79		20,64,731.58
Taxable	1,07,81,473.19		10,32,365.79	10,32,365.79		20,64,731.58
Exempted	29,527.80					
Total Outward Supplies	1,08,11,000.99		10,32,365.79	10,32,365.79		20,64,731.58
Total Liability	1,08,11,000.99		10,32,365.79	10,32,365.79		20,64,731.58

Inward Supplies

Local Purchase	76,04,932.03		7,11,002.84	7,11,002.84		14,22,005.68
Taxable	72,90,998.03		7,11,002.84	7,11,002.84		14,22,005.68
Exempted	3,13,934.00					
Inter State Purchases	3,41,362.07	61,115.09				61,115.09
Taxable	3,41,362.07	61,115.09				61,115.09
Total Inward Supplies	79,46,294.10	61,115.09	7,11,002.84	7,11,002.84		14,83,120.77
Total Input Tax Credit	79,46,294.10	61,115.09	7,11,002.84	7,11,002.84		14,83,120.77

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

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN :

Page 1
1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		1,077
Participating in return tables	764	764
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		313
		0

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

Outward Supplies

Local Sales	1,08,11,000.99		10,32,365.79	10,32,365.79		20,64,731.58
Taxable	1,07,81,473.19		10,32,365.79	10,32,365.79		20,64,731.58
Sales Taxable	1,07,81,473.19		10,32,365.79	10,32,365.79		20,64,731.58
Sales Taxable @ 5%	20,543.00		513.58	513.58		1,027.16
Sales Taxable @ 12%	1,20,441.00		7,226.46	7,226.46		14,452.92
Sales Taxable @ 18%	93,00,856.39		8,37,077.16	8,37,077.16		16,74,154.32
Sales Taxable @ 28%	13,39,632.80		1,87,548.59	1,87,548.59		3,75,097.18
Exempted	29,527.80					
Sales Nil Rated	29,527.80					
Total Outward Supplies	1,08,11,000.99		10,32,365.79	10,32,365.79		20,64,731.58

Total Liability

1,08,11,000.99	10,32,365.79	10,32,365.79	20,64,731.58
----------------	--------------	--------------	--------------

Inward Supplies

Local Purchase	76,04,932.03		7,11,002.84	7,11,002.84		14,22,005.68
Taxable	72,90,998.03		7,11,002.84	7,11,002.84		14,22,005.68
Purchase Taxable	72,90,998.03		7,11,002.84	7,11,002.84		14,22,005.68
Purchase Taxable @ 5%	10,456.00		261.40	261.40		522.80
Purchase Taxable @ 12%	1,20,817.96		7,249.08	7,249.08		14,498.16
Purchase Taxable @ 18%	59,77,380.31		5,37,964.24	5,37,964.24		10,75,928.48
Purchase Taxable @ 28%	11,82,343.76		1,65,528.12	1,65,528.12		3,31,056.24
Exempted	3,13,934.00					
Purchase Exempt	1,080.00					
Purchase From Composition Dealer	27,899.00					
Purchase From Unregistered Dealer - Exempt	2,73,655.00					
Purchase Nil Rated	11,300.00					
Inter State Purchases	3,41,362.07	61,115.09				61,115.09
Taxable	3,41,362.07	61,115.09				61,115.09
Interstate Purchase Taxable	3,41,362.07	61,115.09				61,115.09
Interstate Purchase Taxable @ 5%	1,370.48	68.52				68.52
Interstate Purchase Taxable @ 12%	2,532.13	303.86				303.86
Interstate Purchase Taxable @ 18%	3,37,459.46	60,742.71				60,742.71

Total Inward Supplies	79,46,294.10	61,115.09	7,11,002.84	7,11,002.84		14,83,120.77
------------------------------	---------------------	------------------	--------------------	--------------------	--	---------------------

Total Input Tax Credit	79,46,294.10	61,115.09	7,11,002.84	7,11,002.84		14,83,120.77
-------------------------------	---------------------	------------------	--------------------	--------------------	--	---------------------

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

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	To Opening Balance				
1-7-2020	To SP-Expert Security Services	Journal	JOU/10112	55,798.00	
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/32/20 dt:-01.07.2020			27,899.00	
	By Closing Balance			83,697.00	
					83,697.00
				83,697.00	83,697.00

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LOGISTICS				
From date	01-07-2020	To date	31-07-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	1,04,060	0.00	7,754	7,754	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	1,04,060	0.00	7,754	7,754	
F. Outward taxable supplies	18,07,710	0.00	1,62,694	1,62,694	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	18,07,710	0.00	1,62,694	1,62,694	
I. Net tax payable (H-E)	17,03,650	0.00	1,54,940	1,54,940	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		3, 09,880/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	29/8/2020	29/8/2020			

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

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

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

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

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTR-3B

Page 1
1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period		561
Included in returns		153
<i>Participating in return tables</i>	153	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		408
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,07,710.00		1,62,693.90	1,62,693.90		3,25,387.80
Taxable	18,07,710.00		1,62,693.90	1,62,693.90		3,25,387.80
Sales Taxable	18,07,710.00		1,62,693.90	1,62,693.90		3,25,387.80
<i>Sales Taxable @ 18%</i>	18,07,710.00		1,62,693.90	1,62,693.90		3,25,387.80
Total Outward Supplies	18,07,710.00		1,62,693.90	1,62,693.90		3,25,387.80
Total Liability	18,07,710.00		1,62,693.90	1,62,693.90		3,25,387.80

Inward Supplies

Local Purchase	1,04,059.88		7,753.71	7,753.71		15,507.42
Taxable	1,04,059.88		7,753.71	7,753.71		15,507.42
Purchase Taxable	1,04,059.88		7,753.71	7,753.71		15,507.42
<i>Purchase Taxable @ 5%</i>	46,095.62		1,152.45	1,152.45		2,304.90
<i>Purchase Taxable @ 18%</i>	30,274.65		2,724.71	2,724.71		5,449.42
<i>Purchase Taxable @ 28%</i>	27,689.61		3,876.55	3,876.55		7,753.10
Total Inward Supplies	1,04,059.88		7,753.71	7,753.71		15,507.42
Total Input Tax Credit	1,04,059.88		7,753.71	7,753.71		15,507.42

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Page 1

Vouchers of : Sales Taxable @ 18%

1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
REVENUE - Goods Transportation Charges - 18% (S)	1,70,000.00		15,300.00	15,300.00		30,600.00
REVENUE - Carhire Charges - 18% (S)	1,41,700.00		12,753.00	12,753.00		25,506.00
REVENUE - Admin Services Charges-18%(S)	4,71,472.00		42,432.48	42,432.48		84,864.96
REVENUE - CR Consultation Charges - (S)	6,60,223.00		59,420.07	59,420.07		1,18,840.14
REVENUE - Registration & Misc Charges - 18% (S)	1,41,400.00		12,726.00	12,726.00		25,452.00
REVENUE - Advertising Services Charges - 18% (S)	1,35,915.00		12,232.35	12,232.35		24,464.70
REVENUE - QC Charges - 18% (S)	87,000.00		7,830.00	7,830.00		15,660.00
Grand Total	18,07,710.00		1,62,693.90	1,62,693.90		3,25,387.80

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
OIERD-Advertisement @ 5%	45,929.92		1,148.31	1,148.31		2,296.62
OIE-Repairs & Maintenance 4 Wheeler 5%	165.70		4.14	4.14		8.28
Grand Total	46,095.62		1,152.45	1,152.45		2,304.90

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

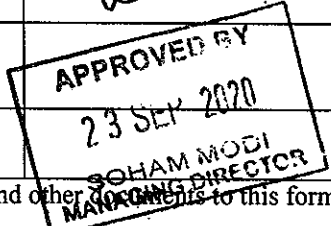
Page 1

Vouchers of : Purchase Taxable @ 18%

1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
O/E-Repairs & Maintenance 4 Wheeler 18%	30,274.65		2,724.71	2,724.71		5,449.42
Grand Total	30,274.65		2,724.71	2,724.71		5,449.42

GSTR 3B Details Form

Company/firm name	SSLLP COMMON EXPENCES				
From date	01-07-2020	To date	31-07-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	1,02,489	0.00	9,224	9,224	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	1,02,489	0.00	9,224	9,224	
F. Outward taxable supplies	7,54,572	0.00	67,911	67,911	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	7,54,572	0.00	67,911	67,911	
I. Net tax payable (H-E)	6,52,083	0.00	58,687	58,687.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		1,17,374/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	29/8/2020	29/08/2020			

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

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

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

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

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTR-3B

Page 1
1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period	141
Included in returns	39
Participating in return tables	39
No direct implication in return tables	0
Not relevant for returns	102
Incomplete/Mismatch in information (to be resolved)	0

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

Outward Supplies

Local Sales	7,54,571.77		67,911.46	67,911.46		1,35,822.92
Taxable	7,54,571.77		67,911.46	67,911.46		1,35,822.92
Sales Taxable	7,54,571.77		67,911.46	67,911.46		1,35,822.92
Sales Taxable @ 18%	7,54,571.77		67,911.46	67,911.46		1,35,822.92
Total Outward Supplies	7,54,571.77		67,911.46	67,911.46		1,35,822.92
Total Liability	7,54,571.77		67,911.46	67,911.46		1,35,822.92

Inward Supplies

Local Purchase	2,33,312.80		9,223.99	9,223.99		18,447.98
Taxable	1,02,488.80		9,223.99	9,223.99		18,447.98
Purchase Taxable	1,02,488.80		9,223.99	9,223.99		18,447.98
Purchase Taxable @ 18%	1,02,488.80		9,223.99	9,223.99		18,447.98
Exempted	1,30,824.00					
Purchase Exempt	2,250.00					
Purchase From Composition Dealer	74,644.00					
Purchase From Unregistered Dealer - Exempt	47,579.00					
Purchase From Unregistered Dealer - Taxable	6,351.00					
Total Inward Supplies	2,33,312.80		9,223.99	9,223.99		18,447.98
Total Input Tax Credit	2,33,312.80		9,223.99	9,223.99		18,447.98

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Page 1
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable @ 18%
For Ledger : Admin and Marketing Service Charges

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-7-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLLP/COM/10015/2020-21	17,868.85		1,608.20	1,608.20		3,216.40
15-7-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10016/2020-21	74,420.74		6,697.87	6,697.87		13,395.74
15-7-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10017/2020-21	74,420.74		6,697.87	6,697.87		13,395.74
15-7-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10018/2020-21	64,560.81		5,810.47	5,810.47		11,620.94
15-7-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10019/2020-21	28,484.86		2,563.64	2,563.64		5,127.28
15-7-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10020/2020-21	27,728.58		2,495.57	2,495.57		4,991.14
15-7-2020	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10021/2020-21	27,728.58		2,495.57	2,495.57		4,991.14
15-7-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/COM/10022/2020-21	18,624.92		1,676.24	1,676.24		3,352.48
15-7-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10023/2020-21	55,457.16		4,991.14	4,991.14		9,982.28
15-7-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10024/2020-21	37,249.85		3,352.49	3,352.49		6,704.98
15-7-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10025/2020-21	17,868.65		1,608.18	1,608.18		3,216.36
15-7-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10026/2020-21	27,728.58		2,495.57	2,495.57		4,991.14
15-7-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10027/2020-21	18,624.92		1,676.24	1,676.24		3,352.48
15-7-2020	Mehla And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10028/2020-21	63,804.53		5,742.41	5,742.41		11,484.82
23-7-2020	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLLP/COM/10029/2020-21	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					7,54,571.77		67,911.46	67,911.46		1,35,822.92

SLLP Common Expenses

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

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Electrical GST 18%	1,500.00		135.00	135.00		270.00
PROMORD-Print Media-18%	39,338.80		3,540.49	3,540.49		7,080.98
PROMORD-Digital Media	60,000.00		5,400.00	5,400.00		10,800.00
OERD-Consumables, Repairs & Maint	1,650.00		148.50	148.50		297.00
Grand Total	1,02,488.80		9,223.99	9,223.99		18,447.98

SSLLP				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	7,290,998	61,115	711,003	711,003
C. ITC for RCM paid	27,899	-	2,511	2,511
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	7,318,897	61,115	713,514	713,514
F. Outward taxable supplies	10,781,473	-	1,032,366	1,032,366
G. RCM-Inward Supplies	27,899	-	2,511	2,511
H. Sub Total (F+G)	10,809,372	-	1,034,877	1,034,877
I. Net tax payable (H-E)	3,490,475	(61,115)	321,363	321,363
J. Outwards supplies Exempt	313,934	-		
		Payable	581,611	
Logistics				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	104,060	-	7,754	7,754
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	104,060	-	7,754	7,754
F. Outward taxable supplies	1,807,710	-	162,694	162,694
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	1,807,710	-	162,694	162,694
I. Net tax payable (H-E)	1,703,650	-	154,940	154,940
J. Outwards supplies Exempt	-	-		
		Payable	309,880	
Common Expenses				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	102,489	-	9,224	9,224
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	102,489	-	9,224	9,224
F. Outward taxable supplies	754,572	-	67,911	67,911
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	754,572	-	67,911	67,911
I. Net tax payable (H-E)	652,083	-	58,687	58,687
J. Outwards supplies Exempt	-	-		
		Payable	117,374	
Computation				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	7,497,547	61,115	727,981	727,981
C. ITC for RCM paid	27,899	-	2,511	2,511
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	7,525,446	61,115	730,492	730,492
F. Outward taxable supplies	13,343,753	-	1,262,971	1,262,971
G. RCM-Inward Supplies	27,899	-	2,511	2,511
H. Sub Total (F+G)	13,371,654	-	1,265,482	1,265,482
I. Net tax payable (H-E)	5,846,209	(61,115)	534,990	534,990
J. Outwards supplies Exempt	313,934	-		
SSLLP	581611			
Logistics	309880			
Common Expenses	117374			
GST Payable	1,008,865			

Summit Sales LLP

*GST R 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,38,70,720	-	13,10,416	13,10,416	-	26,20,832
B2B Y	-	-	-	-	-	-
Total B2B	1,38,70,720	-	13,10,416	13,10,416	-	26,20,832
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,96,515	-	26,668	26,668	-	53,337
B2CSA	-	-	-	-	-	-
CDNR	-8,23,480	-	-74,113	-74,113	-	-1,48,226
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	16,402	-	-	-	-	-
Total	1,33,60,157	-	12,62,971	12,62,971	-	25,25,942

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	20,543	-	514	514	-	1,027
8	-	-	-	-	-	-
12	1,20,441	-	7,226	7,226	-	14,453
18	1,18,63,138	-	10,67,682	10,67,682	-	21,35,365
28	13,39,633	-	1,87,549	1,87,549	-	3,75,097
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	16,402	-	-	-	-	-
Total	1,33,60,157	-	12,62,971	12,62,971	-	25,25,942

GST R 1 - Remarks History

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

Summit Sales LLP

*GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,38,70,720	-	13,10,416	13,10,416	-	1,64,91,551
B2B Y	-	-	-	-	-	-
Total B2B	1,38,70,720	-	13,10,416	13,10,416	-	1,64,91,551
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,96,515	-	26,668	26,668	-	3,49,852
B2CSA	-	-	-	-	-	-
CDNR	-8,23,480	-	-74,113	-74,113	-	-9,71,706
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	16,402	-	-	-	-	16,402
Total	1,33,60,157	-	12,62,971	12,62,971	-	1,58,86,099

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	20,543	-	514	514	-	21,570
8	-	-	-	-	-	-
12	1,20,441	-	7,226	7,226	-	1,34,894
18	1,15,67,223	-	10,41,050	10,41,050	-	1,36,49,323
28	13,39,633	-	1,87,549	1,87,549	-	17,14,730
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	16,402	-	-	-	-	16,402
Total	1,30,64,241	-	12,36,339	12,36,339	-	1,55,36,919

GSTR 1 - Remarks History

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

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

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

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
623	16507977.68	13870719.56	0	1310415.96	1310415.96	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
12	685855	238840	-8231710	-66004.89	66004.89	0

971705

-74113

-74113

Pruthi

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	349852.06	296515.3	0	26668.38	26668.38	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	16402	0

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	15886099	13360157	0	1262971	1262971	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	675	0	675

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

DRAFT

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

DRAFT

Summit Sales LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,33,43,755	-	12,62,971	12,62,971	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	16,402	-	-	-	-
(d) Inward supplies (liable to reverse charge)	27,899	-	2,511	2,511	-
(e) Non-GST outward supplies					
Total Output	1,33,88,056	-	12,65,482	12,65,482	-
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)	27,899	-	2,511	2,511	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	78,38,909	61,115	7,27,981	7,27,981	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	78,66,808	61,115	7,30,491	7,30,491	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit c/f					
Net Payable/(Credit C/f)		-	4,73,875	5,34,991	-
Liability Payable in Cash		-	5,04,433	5,04,433	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	5,04,433	5,04,433	
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36ACQFS2044G1Z7
2. Legal name of the registered person	SUMMIT SALES LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	13343755.00	0.00	1262971.00	1262971.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	16402.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	27899.00	0.00	2511.00	2511.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	61115.00	730492.00	730492.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	61115.00	730492.00	730492.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

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

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1262971.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1262971.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2511.00	-	-	-	-	0.00	-	-
State/UT Tax	2511.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	61115.00	730492.00	730492.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	61115.00	730492.00	730492.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

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

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1262971.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1262971.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2511.00	-	-	-	-	0.00	-	-
State/UT Tax	2511.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

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

Alc

Recd:
21/9/20

SSLLP				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	7,290,998	61,115	711,003	711,003
C. ITC for RCM paid	27,899	-	2,511	2,511
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	7,318,897	61,115	713,514	713,514
F. Outward taxable supplies	10,781,473	-	1,032,366	1,032,366
G. RCM-Inward Supplies	27,899	-	2,511	2,511
H. Sub Total (F+G)	10,809,372	-	1,034,877	1,034,877
I. Net tax payable (H-E)	3,490,475	(61,115)	321,363	321,363
J. Outwards supplies Exempt	313,934	-	-	-
		Payable	581,611	
Logistics				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	104,060	-	7,754	7,754
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	104,060	-	7,754	7,754
F. Outward taxable supplies	1,807,710	-	162,694	162,694
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	1,807,710	-	162,694	162,694
I. Net tax payable (H-E)	1,703,650	-	154,940	154,940
J. Outwards supplies Exempt	-	-	-	-
		Payable	309,880	
Common Expenses				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	102,489	-	9,224	9,224
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	102,489	-	9,224	9,224
F. Outward taxable supplies	754,572	-	67,911	67,911
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	754,572	-	67,911	67,911
I. Net tax payable (H-E)	652,083	-	58,687	58,687
J. Outwards supplies Exempt	-	-	-	-
		Payable	117,374	
Consolidation Statement of SSLLP, Logistics, Common Expenses				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	7,497,547	61,115	727,981	727,981
C. ITC for RCM paid	27,899	-	2,511	2,511
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	7,525,446	61,115	730,492	730,492
F. Outward taxable supplies	13,343,753	-	1,262,971	1,262,971
G. RCM-Inward Supplies	27,899	-	2,511	2,511
H. Sub Total (F+G)	13,371,654	-	1,265,482	1,265,482
I. Net tax payable (H-E)	5,846,209	(61,115)	534,990	534,990
J. Outwards supplies Exempt	313,934	-	-	-
SSLLP	581,611			
Logistics	309,880			
Common Expenses	117,374			
GST Payable	1,008,865			

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600122565

Challan Generated on : 22/09/2020
12:21:46

Expiry Date : 07/10/2020

Details of Taxpayer

GSTIN: 36ACQFS2044C1Z7

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): SUMMIT SALES LLP

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	473875	0	0	0	0	473875
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	473875	0	0	0	0	473875
Telangana	SGST(0006)	534990	0	0	0	0	534990
Total Amount		1008865					
Total Amount (in words)		Rupees Ten Lakhs Eight Thousand Eight hundred Sixty-Five Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600122565
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1008865

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule ----)
(Valid Till Date : 07/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 1008865 (Rupees in words)Rupees Ten Lakhs Eight Thousand Eight hundred Sixty-Five Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	SUMMIT SALES LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600122565
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1008865

(.....)	
Signature	

Date:	
-------	--

FOR BANK'S USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay. -