

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP COSOLIDATION				
From date	01-09-2020	To date	30-09-2020		
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	94,72,024	11,026	8,61,997	8,61,997	
C. ITC for RCM paid	29,295	0.00	2,637	2,637	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	95,01,319	11,026	8,64,634	8,64,634	
F. Outward taxable supplies	1,21,42,358	0.00	11,47,949	11,47,949	
G. RCM-Inward Supplies	29,295	0.00	2,637	2,637	
H. Sub Total (F+G)	1,21,71,653	0.00	11,50,586	11,50,586	
I. Net tax payable (H-E)	26,70,333	11,026	2,85,952	2,85,952	
J. Outwards supplies Exempt	9,606	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		5,60,878/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	30/10/2020	30/10/2020	30/10/2020	30/10/2020	

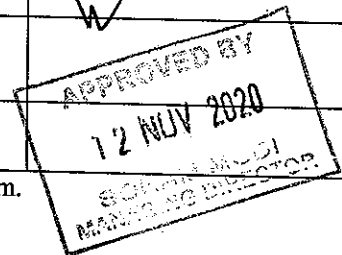
Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

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.



SSLLP				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	9,118,148	11,026	847,992	847,992
C. ITC for RCM paid	29,295	-	2,637	2,637
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	9,147,443	11,026	850,629	850,629
F. Outward taxable supplies	10,142,028	-	967,919	967,919
G. RCM-Inward Supplies	29,295	-	2,637	2,637
H. Sub Total (F+G)	10,171,323	-	970,556	970,556
I. Net tax payable (H-E)	1,023,879	(11,026)	119,927	119,927
J. Outwards supplies Exempt	9,606	-	-	-
		Payable	228,828	
Logistics				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	56,591	-	4,471	4,471
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	56,591	-	4,471	4,471
F. Outward taxable supplies	1,448,042	-	130,324	130,324
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	1,448,042	-	130,324	130,324
I. Net tax payable (H-E)	1,391,451	-	125,853	125,853
J. Outwards supplies Exempt	-	-	-	-
		Payable	251,706	
Common Expenses				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	297,285	-	9,534	9,534
C. ITC for RCM paid	-	-	-	-
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	297,285	-	9,534	9,534
F. Outward taxable supplies	552,288	-	49,706	49,706
G. RCM-Inward Supplies	-	-	-	-
H. Sub Total (F+G)	552,288	-	49,706	49,706
I. Net tax payable (H-E)	255,003	-	40,172	40,172
J. Outwards supplies Exempt	-	-	-	-
		Payable	80,344	
Computation				
	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	9,472,024	11,026	861,997	861,997
C. ITC for RCM paid	29,295	-	2,637	2,637
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C-D)	9,501,319	11,026	864,634	864,634
F. Outward taxable supplies	12,142,358	-	1,147,949	1,147,949
G. RCM-Inward Supplies	29,295	-	2,637	2,637
H. Sub Total (F+G)	12,171,653	-	1,150,586	1,150,586
I. Net tax payable (H-E)	2,670,333	(11,026)	285,952	285,952
J. Outwards supplies Exempt	9,606	-	-	-
SSLLP	228,828			
Logistics	251,706			
Common Expenses	80,344			
GST Payable	560,878			

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

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UID : 36ACQFS2044C1Z7

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		1,018
Participating in return tables	742	742
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		276
		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	1,01,51,633.43		9,67,919.17	9,67,919.17		19,35,838.34
Taxable	1,01,42,027.83		9,67,919.17	9,67,919.17		19,35,838.34
Exempted	9,605.60					

Total Outward Supplies	1,01,51,633.43		9,67,919.17	9,67,919.17		19,35,838.34
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Total Liability	1,01,51,633.43		9,67,919.17	9,67,919.17		19,35,838.34
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Inward Supplies

Local Purchase	93,60,527.40		8,47,992.49	8,47,992.49		16,95,984.98
Taxable	91,18,148.40		8,47,992.49	8,47,992.49		16,95,984.98
Exempted	2,42,379.00					
Inter State Purchases	64,526.97	11,026.08				11,026.08
Taxable	64,526.97	11,026.08				11,026.08

Total Inward Supplies	94,25,054.37	11,026.08	8,47,992.49	8,47,992.49		17,07,011.06
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Total Input Tax Credit	94,25,054.37	11,026.08	8,47,992.49	8,47,992.49		17,07,011.06
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Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		17,11,596.10	17,11,596.10	
Input IGST		8,50,285.01	8,50,285.01	
Input SGST		11,026.08	11,026.08	
OUTPUT				
Output CGST		8,50,285.01	8,50,285.01	
Output SGST		19,37,028.14	19,37,028.14	
GST Payable	2,34,632.01 Dr	9,68,514.07	9,68,514.07	
Grand Total	2,34,632.01 Dr	22,98,479.10	19,40,423.38	5,92,687.73 Dr
		59,47,103.34	55,89,047.62	5,92,687.73 Dr

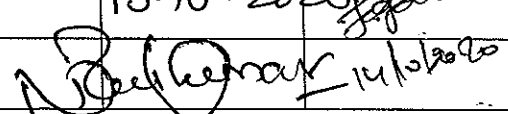
Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020 To	Opening Balance			1,12,991.00	
7-9-2020 To	TDS-.75% Contract Towards security charges for the month of Aug-2020	Journal	JOU\SEP\10004\20-21	29,295.00	
By	Closing Balance			1,42,286.00	1,42,286.00
				1,42,286.00	1,42,286.00

GSTR 3B Details Form

Company/firm name	SSLLP COMMON EXPENCES				
From date	01-09-2020	To date	30-09-2020		
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	2,97,285.00	0.00	9,534.00	9,534.00	
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)	2,97,285.00	0.00	9,534.00	9,534.00	
F. Outward taxable supplies	5,52,288.00	0.00	49,706.00	49,706.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	5,52,288.00	0.00	49,706.00	49,706.00	
I. Net tax payable (H-E)	1,69,426.00	0.00	40,172.00	40,172.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable	80,344/- ✓		
		Challan Date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	13.10.2020				
					

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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-Sep-2020 to 30-Sep-2020

GSTR-3B

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period	205
Included in returns	41
<i>Participating in return tables</i>	41
<i>No direct implication in return tables</i>	0
Not relevant for returns	164
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
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Outward Supplies

Local Sales	5,52,287.52		49,705.88	49,705.88		99,411.76
Taxable	5,52,287.52		49,705.88	49,705.88		99,411.76
Sales Taxable	5,52,287.52		49,705.88	49,705.88		99,411.76
<i>Sales Taxable @ 18%</i>	5,52,287.52		49,705.88	49,705.88		99,411.76
Total Outward Supplies	5,52,287.52		49,705.88	49,705.88		99,411.76
Total Liability	5,52,287.52		49,705.88	49,705.88		99,411.76

Inward Supplies

Local Purchase	2,97,285.19		9,534.26	9,534.26		19,068.52
Taxable	1,05,936.19		9,534.26	9,534.26		19,068.52
Purchase Taxable	1,05,936.19		9,534.26	9,534.26		19,068.52
<i>Purchase Taxable @ 18%</i>	1,05,936.19		9,534.26	9,534.26		19,068.52
Exempted	1,91,349.00					
Purchase From Composition Dealer	1,07,056.00					
Purchase From Unregistered Dealer - Exempt	49,133.00					
Purchase From Unregistered Dealer - Taxable	35,160.00					
Total Inward Supplies	2,97,285.19		9,534.26	9,534.26		19,068.52
Total Input Tax Credit	2,97,285.19		9,534.26	9,534.26		19,068.52

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

For Ledger : Admin and Marketing Service Charges

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1-Sep-2020 to 30-Sep-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
30-9-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10095	3,000.00		270.00	270.00		540.00
30-9-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10096	7,200.00		648.00	648.00		1,296.00
30-9-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10097	9,600.00		864.00	864.00		1,728.00
30-9-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10098	6,600.00		594.00	594.00		1,188.00
30-9-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10099	6,000.00		540.00	540.00		1,080.00
30-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10100	3,000.00		270.00	270.00		540.00
30-9-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSLLP/COM/10101	43,286.34		3,895.77	3,895.77		7,791.54
30-9-2020	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLLP/COM/10102	59,402.37		5,346.21	5,346.21		10,692.42
30-9-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLLP/COM/10103	63,491.32		5,714.22	5,714.22		11,428.44
30-9-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLLP/COM/10104	51,128.92		4,601.60	4,601.60		9,203.20
30-9-2020	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLLP/COM/10105	20,703.75		1,863.34	1,863.34		3,726.68
30-9-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLLP/COM/10106	26,913.41		2,422.21	2,422.21		4,844.42
30-9-2020	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSLLP/COM/10107	27,222.41		2,450.02	2,450.02		4,900.04
30-9-2020	Modi Farm House Hyderabad LLP		Sales	SSLLP/COM/10108	20,127.31		1,811.46	1,811.46		3,622.92
30-9-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLLP/COM/10109	50,736.82		4,566.31	4,566.31		9,132.62
30-9-2020	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSLLP/COM/10110	36,752.61		3,307.73	3,307.73		6,615.46
30-9-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLLP/COM/10111	17,694.96		1,592.55	1,592.55		3,185.10
30-9-2020	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLLP/COM/10112	30,003.41		2,700.31	2,700.31		5,400.62
30-9-2020	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLLP/COM/10113	15,376.31		1,383.87	1,383.87		2,767.74
30-9-2020	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLLP/COM/10114	54,047.58		4,864.28	4,864.28		9,728.56
Grand Total					5,52,287.52		49,705.88	49,705.88		99,411.76

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Sep-2020 to 30-Sep-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
PROMORD-Digital Media	89,000.00		8,010.00	8,010.00		16,020.00
OERD-Consumables, Repairs & Maint	2,921.19		262.91	262.91		525.82
PROMORD-Print Media-18%	14,015.00		1,261.35	1,261.35		2,522.70
Grand Total	1,05,936.19		9,534.26	9,534.26		19,068.52

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LOGISTICS				
From date	01-09-2020	To date	30-09-2020		
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	56,591.00	0.00	4,471.00	4,471.00	
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)	56,591.00	0.00	4,471.00	4,471.00	
F. Outward taxable supplies	14,48,042.00	0.00	1,30,324.00	1,30,324.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	14,48,042.00	0.00	1,30,324.00	1,30,324.00	
I. Net tax payable (H-E)	2,51,706.00	0.00	1,25,853.00	1,25,853.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		2,51,706/-	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	15.00.2020				

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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-Sep-2020 to 30-Sep-2020

GSTR-3B

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period	508
Included in returns	119
Participating in return tables	119
No direct implication in return tables	0
Not relevant for returns	389
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
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Outward Supplies

Local Sales	14,48,042.00		1,30,323.78	1,30,323.78		2,60,647.56
Taxable	14,48,042.00		1,30,323.78	1,30,323.78		2,60,647.56
Sales Taxable	14,48,042.00		1,30,323.78	1,30,323.78		2,60,647.56
Sales Taxable @ 18%	14,48,042.00		1,30,323.78	1,30,323.78		2,60,647.56
Total Outward Supplies	14,48,042.00		1,30,323.78	1,30,323.78		2,60,647.56
Total Liability	14,48,042.00		1,30,323.78	1,30,323.78		2,60,647.56

Inward Supplies

Local Purchase	56,591.24		4,471.03	4,471.03		8,942.06
Taxable	56,591.24		4,471.03	4,471.03		8,942.06
Purchase Taxable	56,591.24		4,471.03	4,471.03		8,942.06
Purchase Taxable @ 5%	26,219.94		655.53	655.53		1,311.06
Purchase Taxable @ 18%	8,729.74		785.68	785.68		1,571.36
Purchase Taxable @ 28%	21,641.56		3,029.82	3,029.82		6,059.64
Total Inward Supplies	56,591.24		4,471.03	4,471.03		8,942.06
Total Input Tax Credit	56,591.24		4,471.03	4,471.03		8,942.06

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Sep-2020 to 30-Sep-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
REVENUE - Registration & Misc Charges - 18% (S)	49,700.00		4,473.00	4,473.00		8,946.00
REVENUE - Carhire Charges - 18% (S)	1,41,700.00		12,753.00	12,753.00		25,506.00
REVENUE - Goods Transportation Charges - 18% (S)	1,70,000.00		15,300.00	15,300.00		30,600.00
REVENUE - Advertising Services Charges - 18% (S)	67,247.00		6,052.23	6,052.23		12,104.46
REVENUE - CR Consultation Charges - (S)	4,50,086.00		40,507.74	40,507.74		81,015.48
REVENUE- Admin Services Charges-18%(S)	2,77,859.00		25,007.31	25,007.31		50,014.62
REVENUE-Services Charges on PO's - 18% (S)	2,17,950.00		19,615.50	19,615.50		39,231.00
REVENUE - QC Charges - 18% (S)	73,500.00		6,615.00	6,615.00		13,230.00
Grand Total	14,48,042.00		1,30,323.78	1,30,323.78		2,60,647.56

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable

Page 1
1-Sep-2020 to 30-Sep-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%	26,219.94		655.53	655.53		1,311.06
PROMORD-Brouchers, Flyers & Stationery	1,900.00		171.00	171.00		342.00
OIE-Repairs & Maintenance 4 Wheeler 28%	21,641.56		3,029.82	3,029.82		6,059.64
OIE-Repairs & Maintenance 4 Wheeler 18%	6,829.74		614.68	614.68		1,229.36
Grand Total	56,591.24		4,471.03	4,471.03		8,942.06