

Summit Sales LLP GSTR 1 Consolidation For the month of July '21 Ver3 -xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP						
Project name								
For month of		Jul-21						
S. No.	Item	Formula	Taxable Value	IGSTR	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-
G	Outward taxable suppliers B2C		4,05,303	-	36,477	36,477	72,955	-
H	Outward taxable suppliers B2B		2,43,34,264	-	22,48,360	22,48,360	44,96,720	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	22,84,837	22,84,837	45,69,674	-
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	22,84,837	22,84,837	45,69,674	-
L	Outward exempt supplies		-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-

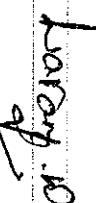
Payment details	
Challan No	
Amount paid	

Approved	Accountant	Manager	Consultant	MD
Sign	<i>Kavay</i>	<i>N. G. Ganes</i>		
Date	<i>9/8/2021</i>	<i>09.08.21</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 GSTR 1B Consolidation For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For month of		Jul-21					
		P		Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,59,460	-	14,351	14,351	28,703
H	Outward taxable suppliers B2B		2,12,05,860	-	19,66,803	19,66,803	39,33,607
I	Net Tax Payable (without RCM)	G+H-F	-	-	19,81,155	19,81,155	39,62,310
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	19,81,155	19,81,155	39,62,310
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		 9/8/21  09.08.21					
Date							
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
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Jul-21 to 31-Jul-21

Particulars							Voucher Count		
Total Vouchers									
Included in Return							1,017		
Included in HSN/SAC Summary							614		
Incomplete Information in HSN/SAC Summary (Corrections needed)							249		
Not relevant in this Return							365		
Uncertain Transactions (Corrections needed)							403		
							0		
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	600	2,12,05,860.26		19,66,803.47	19,66,803.47	39,33,606.94	2,51,39,481.98	
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	10	1,59,460.29		14,351.44	14,351.44	28,702.88	1,88,164.00	
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	4	3,719.00						3,719.00
Total		614	2,13,69,039.55		19,81,154.91	19,81,154.91	39,62,309.82	2,53,31,364.93	
HSN/SAC Summary - 12									
Document Summary - 13									

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Summit Sales LLP

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Jul-21 to 31-Jul-21

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

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1-Jul-21 to 31-Jul-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
MSUP-MC Modi Educational Trust	36AAATM5488Q2ZO	10	3,44,332.42		37,930.79	37,930.79		75,861.58	4,20,195.00
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	110	27,78,632.41		2,84,727.72	2,84,727.72		5,69,455.44	33,48,092.00
MSUP-Modi Builders Methodist Complex	36AABFM2938C2ZK	1	3,444.40		280.18	280.18		560.36	4,005.00
MSUP-Modi Builders & Realtors Pvt Ltd	36AACCM2490D2ZO	3	43,40,952.00		3,90,685.68	3,90,685.68		7,81,371.36	51,22,323.00
MSUP-Modi Housing Pvt Ltd-SDV	36AADCM5906D1ZP	2	1,27,183.00		17,704.67	17,704.67		35,409.34	1,62,592.00
MSUP-Matrix Recon Private Limited	36AAECM9665L1ZR	2	2,271.50		170.99	170.99		341.98	2,613.00
MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	80	16,39,809.17		1,58,332.25	1,58,332.25		3,16,664.50	19,56,477.40
MSUP-Modi Builders & Infrastructures Pvt. Ltd.	36AAFCM0052Q1Z9	4	43,79,928.00		3,94,193.52	3,94,193.52		7,88,387.04	51,68,315.00
MSUP-Vista Homes	36AAGFV2068P1ZJ	33	10,65,844.90		95,383.76	95,383.76		1,90,767.52	12,56,613.00
MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	37	3,09,806.50		26,556.10	26,556.10		53,112.20	3,62,917.00
MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	25	94,872.27		7,853.71	7,853.71		15,707.42	1,10,579.58
MSUP-Kadalkia & Modi Housing	36AAHFK8714A1ZJ	11	98,195.00		8,837.55	8,837.55		17,675.10	1,15,871.00
MSUP-Nilgiri Estates	36AAHFN0766F1ZA	22	4,99,142.86		44,878.08	44,878.08		89,756.16	5,88,899.00
MSUP-Villa Orchids LLP	36AANFG4817C1ZH	8	1,97,734.10		18,222.10	18,222.10		36,444.20	2,34,181.00
MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	40	13,84,065.84		1,24,443.04	1,24,443.04		2,48,886.08	16,32,954.00
MSUP-Serenepark Constructions LLP	36ABEFS8523M1ZO	1	12,91,080.00		1,16,197.20	1,16,197.20		2,32,394.40	15,23,474.00
MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	12	69,959.00		5,887.53	5,887.53		11,775.06	81,736.00
MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	33	1,06,777.21		9,333.56	9,333.56		18,667.12	1,25,446.00
MSUP-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	19	83,165.10		7,363.72	7,363.72		14,727.44	97,894.00
MSUP-Modi & Modi Realty Kowur LLP	36ABLFM7631F1Z3	29	1,95,752.30		17,460.04	17,460.04		34,920.08	2,30,670.00
MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	48	10,33,358.72		96,698.52	96,698.52		1,93,397.04	12,26,758.00
MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	6	1,21,946.70		10,903.77	10,903.77		21,807.54	1,43,755.00
MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	62	10,14,826.86		90,708.79	90,708.79		1,81,417.58	11,96,242.00
MSUP-Jyothiram Gakiwad	36ALMPG5350Q1ZJ	1	11,390.00		1,025.10	1,025.10		2,050.20	13,440.00
MSUP-Bhajib Nath	36AZTPB5838K1ZS	1	11,390.00		1,025.10	1,025.10		2,050.20	13,440.00
Grand Total		600	2,12,05,860.26		19,66,803.47	19,66,803.47		39,33,606.94	2,51,39,481.98

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Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

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1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Jul-21	MSUP-Shaik Ameer Ali	Sales	18016	26,471.50		2,382.44	2,382.44		4,764.88	31,236.00
7-Jul-21	MSUP-Narsing Rao Mylaram	Sales	18141	3,319.07		298.72	298.72		597.44	3,917.00
9-Jul-21	MSUP- K Satish Kumar	Sales	18183	13,450.50		1,210.55	1,210.55		2,421.10	15,872.00
13-Jul-21	MSUP-Shaik Ameer Ali	Sales	18240	8,542.50		768.83	768.83		1,537.66	10,080.00
13-Jul-21	MSUP-Shaik Ameer Ali	Sales	18242	3,964.00		356.76	356.76		713.52	4,678.00
24-Jul-21	MSUP-Soham Mansion Owners Association	Sales	18483	23,033.71		2,073.03	2,073.03		4,146.06	27,180.00
26-Jul-21	MSUP-Shaik Ameer Ali	Sales	18508	3,964.00		356.76	356.76		713.52	4,678.00
26-Jul-21	MSUP-Shaik Ameer Ali	Sales	18514	69,435.98		6,249.24	6,249.24		12,498.48	81,934.00
27-Jul-21	MSUP-Narsing Rao Mylaram	Sales	18526	3,755.35		337.98	337.98		675.96	4,431.00
27-Jul-21	MSUP-Narsing Rao Mylaram	Sales	18527	3,523.68		317.13	317.13		634.26	4,158.00
Grand Total				1,59,460.29		14,351.44	14,351.44		28,702.88	1,88,164.00

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Summit Sales LLP

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Jul-21 to 31-Jul-21

Vouchers of : Nil Rated Invoices - 8A, 8B, 8C, 8D

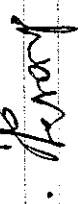
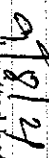
For Nature : Intra-State supplies to registered person

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Invoice Amount
28-Jul-21	MSUP-Vista Homes	36AAGFV2068P1ZJ	Sales	18543	378.00	378.00
28-Jul-21	MSUP- GVSH Production Facilities Pvt Ltd		Sales	18557	2,900.00	2,900.00
30-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	18590	63.00	63.00
30-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	18597	378.00	378.00
Grand Total					3,719.00	3,719.00

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SLLP Logistics GSTR 1 Consolidation For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP				
Project name		Logistics				
For month of		Jul-21		P	Q	R
						S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	-	-
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		2,20,349	-	19,831	19,831
H	Outward taxable suppliers B2B		24,70,414	-	2,22,337	2,22,337
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,42,169	2,42,169
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	2,42,169	2,42,169
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		 				
Date		 09.08.21				

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-1
1-Jul-21 to 31-Jul-21

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1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count		
Total Vouchers							523		
Included in Return							143		
Included in HSN/SAC Summary							143		
Incomplete Information in HSN/SAC Summary (Corrections needed)							0		
Not relevant in this Return							380		
Uncertain Transactions (Corrections needed)							0		
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	111	24,70,414.00		2,22,337.26	2,22,337.26		4,44,674.52	29,15,098.50
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	32	2,20,349.00		19,831.41	19,831.41		39,662.82	2,60,013.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		143	26,90,763.00		2,42,168.67	2,42,168.67		4,84,337.34	31,75,111.50
HSN/SAC Summary - 12									
Document Summary - 13									

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

GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Details of : **B2B Invoices - 4A, 4B, 4C, 6B, 6C**

Page 1
1-Jul-21 to 31-Jul-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Mc Modi Educational Trust	36AAATM5488Q2ZO	2	538.00		48.42	48.42		96.84	635.00
MPPL - Mayflower Platinum	36AABCM4761E1ZM	7	3,45,140.00		31,062.60	31,062.60		62,125.20	4,07,266.00
DEB-JMK GEC Relators Pvt Ltd	36AACCG3243P1ZA	1	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	5	2,23,437.00		20,109.33	20,109.33		40,218.66	2,63,656.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	8	3,21,242.00		28,911.78	28,911.78		57,823.56	3,79,066.00
Vista Homes	36AAGFV2068P1ZJ	6	54,618.00		4,915.62	4,915.62		9,831.24	64,450.00
G V Research Center Pvt Ltd	36AAHCG4562D1ZP	5	3,32,822.00		29,953.98	29,953.98		59,907.96	3,92,730.00
G V Discover Center Pvt Ltd	36AAHCG4940K1ZC	5	79,645.00		7,168.05	7,168.05		14,336.10	93,981.00
East Side Residency Annojuda LLP	36AAHFE3373P1ZX	1	800.00		72.00	72.00		144.00	944.00
Kadakia & Modi Housing	36AAHFK8714A1ZJ	3	12,059.00		1,085.31	1,085.31		2,170.62	14,231.00
Nilgiri Estates	36AAHFN0766F1ZA	5	54,536.00		4,908.24	4,908.24		9,816.48	64,354.00
GUST-Gish Man. Rectory Facilities Private Limited	36AAICG1290M1ZA	1	31.00		2.79	2.79		5.58	37.00
Paramount Estates	36AAJFP4202C1ZP	1	1,875.00		168.75	168.75		337.50	2,213.00
Villa Orchids LLP	36AANFG4817C1ZH	3	12,359.00		1,112.31	1,112.31		2,224.62	14,585.00
DEB-SDNMJK Realty Pvt Ltd	36AAOCS0548N1ZR	1	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	10	1,41,263.00		12,713.67	12,713.67		25,427.34	1,66,691.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	10	94,445.00		8,500.05	8,500.05		17,000.10	1,11,445.50
Modi Realty Pocharam LLP	36ABIFM1836H1Z7	7	3,95,836.00		35,625.24	35,625.24		71,250.48	4,67,086.00
Modi Realty Muraharipally	36ABJFM5257F1Z3	1	852.00		76.68	76.68		153.36	1,005.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	8	2,02,959.00		18,266.31	18,266.31		36,532.62	2,39,492.00
AEDIS Developers LLP	36ABPFA0002Q1ZD	8	44,155.00		3,973.95	3,973.95		7,947.90	52,104.00
Sharad Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	3	11,092.00		998.28	998.28		1,996.56	13,089.00
Serene Constructions LLP	36ACVFS7909P1ZV	1	1,740.00		156.60	156.60		313.20	2,053.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	6	98,878.00		8,899.02	8,899.02		17,798.04	1,16,676.00
Rajesh Jayanthilal Kadakia	36AERPK6958C1Z2	3	16,092.00		1,448.28	1,448.28		2,896.56	18,989.00
Grand Total		111	24,70,414.00		2,22,337.26	2,22,337.26		4,44,674.52	29,15,098.50

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GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
13-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10355	14,725.00		1,325.25	1,325.25		2,650.50	17,376.00
13-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10370	21,625.00		1,946.25	1,946.25		3,892.50	25,518.00
13-Jul-21	CUST-SOVLLP 69 Mr. Aditya Singh Manral	Sales	SSLOG21-22/10375	9,800.00		882.00	882.00		1,764.00	11,564.00
13-Jul-21	CUST-SOVLLP 76 Kotha Kishan	Sales	SSLOG21-22/10376	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-Vista E 101 O Rahul	Sales	SSLOG21-22/10377	6,300.00		567.00	567.00		1,134.00	7,434.00
13-Jul-21	CUST-MPL A 107 B Madhavi Latha	Sales	SSLOG21-22/10378	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-VOCCLP 286 Ch Srinivas	Sales	SSLOG21-22/10380	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-VOCCLP 131 Maya Rani	Sales	SSLOG21-22/10381	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-VOCCLP 132 Mr Deepak Kumar & Mrs Lalitha	Sales	SSLOG21-22/10382	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST-VOCCLP 103 N Sunil Raj	Sales	SSLOG21-22/10384	7,800.00		702.00	702.00		1,404.00	9,204.00
13-Jul-21	CUST- MGA 201 Bhagya Rekha	Sales	SSLOG21-22/10385	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-MPL A 308 P Sridhar	Sales	SSLOG21-22/10387	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-MPL A 407 P Mohan Rao	Sales	SSLOG21-22/10388	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	CUST-MPL A 502 Razia Ahmed	Sales	SSLOG21-22/10389	4,300.00		387.00	387.00		774.00	5,074.00
13-Jul-21	MPL A 506 Ankita Patraik/Rakesh Kumar Patraik	Sales	SSLOG21-22/10390	4,300.00		387.00	387.00		774.00	5,074.00
20-Jul-21	CUST-NE 160 M. Joseph Kiran Kumar	Sales	SSLOG21-22/10391	2,500.00		225.00	225.00		450.00	2,950.00
30-Jul-21	CUST-Vista E Block 207 Mr Joytita Arand Suramel	Sales	SSLOG21-22/10392	4,300.00		387.00	387.00		774.00	5,074.00
30-Jul-21	CUST-Vista E Block 305 Mr Arun Kumar	Sales	SSLOG21-22/10393	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	Soham Modi	Sales	SSLOG21-22/10432	465.00		41.85	41.85		83.70	549.00
31-Jul-21	Modi Realty Suryapet LLP	Sales	SSLOG21-22/10441	160.00		14.40	14.40		28.80	189.00
31-Jul-21	CUST-Vista E 311 Mrs.NVS Vijala Laxmi	Sales	SSLOG21-22/10451	6,300.00		567.00	567.00		1,134.00	7,434.00
31-Jul-21	CUST- MPL A 503 Ms. S Supriya	Sales	SSLOG21-22/10452	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST- SOVLLP 82 T Sai Prasanna Kumar	Sales	SSLOG21-22/10453	9,800.00		882.00	882.00		1,764.00	11,564.00
31-Jul-21	CUST-MPL B 605 Mr.V.Raghavendra Kumar	Sales	SSLOG21-22/10456	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST- MPL A 303 Mrs. BN Sridevi	Sales	SSLOG21-22/10457	4,000.00		360.00	360.00		720.00	4,720.00
31-Jul-21	CUST- MPL A 604 Mr. Shaik Abdul	Sales	SSLOG21-22/10458	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST- NE 135 Mr. Sree Harinath G V	Sales	SSLOG21-22/10461	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	CUST-MPL A807 Mr R Madhusudhan	Sales	SSLOG21-22/10462	4,300.00		387.00	387.00		774.00	5,074.00
31-Jul-21	CUST-AGH 16 Mrs. Ranga Madhavi	Sales	SSLOG21-22/10463	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	CUST-AGH 31 Mr S Rambabu	Sales	SSLOG21-22/10464	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	CUST-AGH 46 Mrs. P Bhanu	Sales	SSLOG21-22/10465	7,800.00		702.00	702.00		1,404.00	9,204.00
31-Jul-21	Tejal Modi	Sales	SSLOG21-22/10474	22,874.00		2,058.66	2,058.66		4,117.32	26,991.00
Grand Total				2,20,349.00		19,831.41	19,831.41		39,662.82	2,60,013.00

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SSLLP Common Expenses GSTR 1st Consolidation For the month of July '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP							
Project name		Common Expenses							
For month of		Jul-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
G	Outward taxable suppliers B2C		25,494	-	2,294	2,294	4,589		
H	Outward taxable suppliers B2B		6,57,990	-	59,219	59,219	1,18,438		
I	Net Tax Payable (without RCM)	G+H-F	-	-	61,514	61,514	1,23,027		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	61,514	61,514	1,23,027		
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									

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-1
1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Jul-21 to 31-Jul-21

1-Jul-21 to 31-Jul-21									
Particulars									
Total Vouchers									
Included in Return									
Included in HSN/SAC Summary									
Incomplete Information in HSN/SAC Summary (Corrections needed)									
Not relevant in this Return									
Uncertain Transactions (Corrections needed)									
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	37	6,57,989.62		59,219.07	59,219.07		1,18,438.14	7,76,427.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	25,494.09		2,294.47	2,294.47		4,588.94	30,083.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		42	6,83,483.71		61,513.54	61,513.54		1,23,027.08	8,06,510.00
HSN/SAC Summary - 12									
Document Summary - 13									

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

GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

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1-Jul-21 to 31-Jul-21

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
CUST-MC Modi Educational Trust	36AAATM5488Q2ZO	1	356.00		32.04	32.04		64.08	420.00
Modi Properties Pvt Ltd	36AABCM4761E1ZM	2	18,294.03		1,646.46	1,646.46		3,292.92	21,587.00
Mayflower Platinum	36AABCM4761E1ZM	2	66,936.67		6,024.30	6,024.30		12,048.60	78,985.00
MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	1	1,068.00		96.12	96.12		192.24	1,260.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	2	62,102.77		5,589.25	5,589.25		11,178.50	73,282.00
Vista Homes	36AAGFV2068P1ZJ	2	28,391.34		2,555.22	2,555.22		5,110.44	33,502.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	2	43,219.91		3,889.79	3,889.79		7,779.58	51,000.00
CUST-B & C Estates	36AAHFB7046A1ZT	1	356.00		32.04	32.04		64.08	420.00
Kadakia & Modi Housing	36AAHFK8714A1ZJ	2	31,476.52		2,832.89	2,832.89		5,665.78	37,142.00
Nilgiri Estates	36AAHFN0766F1ZA	2	23,615.29		2,125.38	2,125.38		4,250.76	27,866.00
CUST-GISH Manufacturing Facilities Private Limited	36AAICG1290M1ZA	1	178.00		16.02	16.02		32.04	210.00
Villa Orchids LLP	36AANFG4817C1ZH	2	19,688.09		1,771.93	1,771.93		3,543.86	23,232.00
Modi Consultancy Services	36AAXFM0733F1Z4	1	356.00		32.04	32.04		64.08	420.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	2	46,874.57		4,218.71	4,218.71		8,437.42	55,312.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	2	72,630.03		6,536.70	6,536.70		13,073.40	85,703.00
Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	1	178.00		16.02	16.02		32.04	210.00
CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	2	59,426.77		5,348.41	5,348.41		10,696.82	70,123.00
CUST-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	1	712.00		64.08	64.08		128.16	840.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	2	1,06,318.72		9,568.68	9,568.68		19,137.36	1,25,456.00
Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	1	356.00		32.04	32.04		64.08	420.00
AEDIS Developers LLP	36ABPFA0002Q1ZD	2	23,437.29		2,109.36	2,109.36		4,218.72	27,656.00
Serene Constructions LLP	36ACVFS7909P1ZV	1	178.00		16.02	16.02		32.04	210.00
Silver Oak Villas LLP	36ADBFS3288A2Z7	2	51,839.62		4,665.57	4,665.57		9,331.14	61,171.00
Grand Total		37	6,57,989.62		59,219.07	59,219.07		1,18,438.14	7,76,427.00

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

GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

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1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSCOM21-22/10077	24,070.09		2,166.31	2,166.31		4,332.62	28,403.00
31-Jul-21	Mari Gold Residency	Sales	SSCOM21-22/10094	178.00		16.02	16.02		32.04	210.00
31-Jul-21	Modi Farm House Hyderabad LLP	Sales	SSCOM21-22/10098	534.00		48.06	48.06		96.12	630.00
31-Jul-21	CUST-Paramount Builders	Sales	SSCOM21-22/10107	356.00		32.04	32.04		64.08	420.00
31-Jul-21	CUST-Mehta and Modi Realty Suryapet LLP	Sales	SSCOM21-22/10110	356.00		32.04	32.04		64.08	420.00
Grand Total				25,494.09		2,294.47	2,294.47		4,588.94	30,083.00

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