

SSLLP Common Expenses GSTR 3B Consolidation For the month of May'21 Ver3 - .xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP				
Project name		Common Expenses				
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		1,31,468	-	11,791	11,791
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	1,31,468	-	11,791	11,791
G	Outward taxable suppliers B2C		25,494	-	2,294	2,294
H	Outward taxable suppliers B2B		6,58,702	-	59,283	59,283
I	Net Tax Payable (without RCM)	G+H-F	-	-	49,787	49,787
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	49,787	49,787
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>Neel Kumar</i>	<i>[Signature]</i>			
Date		16.08.21	APPROVED BY AUG 2021 M. JAYA PRAKASH St. Manager Accounts			
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 Friday's 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 Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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

GSTIN/UIN: 36ACQFS2044C127

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Particulars	Voucher Count
Total Vouchers	194
Included in Return	55
Participating in return tables	55
No direct implication in return tables	0
Not relevant in this Return	139
Uncertain Transactions (Corrections needed)	0

Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	6,84,195.71		61,577.62	61,577.62		1,23,155.24
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	6,84,195.71		61,577.62	61,577.62		1,23,155.24
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						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			11,790.50	11,790.50		23,581.00
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			11,790.50	11,790.50		23,581.00
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			11,790.50	11,790.50		23,581.00
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	80,846.00					
	From a supplier under composition scheme, exempt and nil rated supply	80,846.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	0.00
Import of Service	0.00

continued ...

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Input Credit to be Booked						
	Advance Payments						
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

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

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1-Jul-21 to 31-Jul-21

GSTIN/UIN : 36ACQFS2044C1Z7

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Particulars						Voucher Count
Total Vouchers						194
Included in Return						55
<i>Participating in return tables</i>						55
<i>No direct implication in return tables</i>						0
Not relevant in this Return						139
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Taxable	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Sales Taxable	6,84,195.71		61,577.62	61,577.62		1,23,155.24
<i>Sales Taxable @ 18%</i>	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Total Outward Supplies	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Total Liability	6,84,195.71		61,577.62	61,577.62		1,23,155.24
Inward Supplies						
Local Purchase	2,12,313.69		11,790.50	11,790.50		23,581.00
Taxable	1,31,467.69		11,790.50	11,790.50		23,581.00
Purchase Taxable	1,31,467.69		11,790.50	11,790.50		23,581.00
<i>Purchase Taxable @ 5%</i>	640.00		16.00	16.00		32.00
<i>Purchase Taxable @ 18%</i>	1,30,827.69		11,774.50	11,774.50		23,549.00
Exempted	80,846.00					
Purchase From Composition Dealer	80,846.00					
Total Inward Supplies	2,12,313.69		11,790.50	11,790.50		23,581.00
Total Input Tax Credit	2,12,313.69		11,790.50	11,790.50		23,581.00

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

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

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Jul-21	SUP- Amazon.in	36AAQCS4259Q1ZB	Purchase	PUR/10023	HYD-734514	3-Jul-21	1,007.62		90.69	90.69		181.38
3-Jul-21	SUP- Amazon.in	36AAQCS4259Q1ZB	Purchase	PUR/10024	HYD-137033	3-Jul-21	393.22		35.39	35.39		70.78
3-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10025	00008774	3-Jul-21	3,305.08		297.46	297.46		594.92
6-Jul-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10026	00009793	3-Jul-21	5,677.97		511.02	511.02		1,022.04
14-Jul-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10028	03072021111	3-Jul-21	60,000.00		5,400.00	5,400.00		10,800.00
23-Jul-21	SUP- ALG Telecom Services	36AONPA5742E1Z3	Purchase	PUR/10032	ALG2021-2267	10-Jul-21	5,400.00		486.00	486.00		972.00
30-Jul-21	SUP-Treda Property Exhibition	36AADAT9310L1Z7	Purchase	PUR/10033	0617021142	26-Jul-21	30,240.00		2,721.60	2,721.60		5,443.20
30-Jul-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10034	7	6-Jul-21	3,800.00		342.00	342.00		684.00
30-Jul-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10035	8	6-Jul-21	5,800.00		522.00	522.00		1,044.00
31-Jul-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10037	3633010721	31-Jul-21	13,553.80		1,219.84	1,219.84		2,439.68
31-Jul-21	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10038	1585	31-Jul-21	2,290.00		164.50	164.50		329.00
Grand Total							1,31,467.69		11,790.50	11,790.50		23,581.00

Summit Sales LLP
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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Jul-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10070	15,090.03		1,358.10	1,358.10		2,716.20
31-Jul-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10071	65,512.67		5,896.14	5,896.14		11,792.28
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10072	59,610.77		5,364.97	5,364.97		10,729.94
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10073	50,949.62		4,585.47	4,585.47		9,170.94
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10074	27,323.34		2,459.10	2,459.10		4,918.20
31-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10075	23,081.29		2,077.32	2,077.32		4,154.64
31-Jul-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10076	31,120.52		2,800.85	2,800.85		5,601.70
31-Jul-21	Modi Farm House Hyderabad LLP		Sales	SSCOM21-22/10077	24,070.09		2,166.31	2,166.31		4,332.62
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10078	46,162.57		4,154.63	4,154.63		8,309.26
31-Jul-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10079	40,371.91		3,633.47	3,633.47		7,266.94
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10080	71,740.03		6,456.60	6,456.60		12,913.20
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10081	23,081.29		2,077.32	2,077.32		4,154.64
31-Jul-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10082	19,332.09		1,739.89	1,739.89		3,479.78
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10083	1,04,894.72		9,440.52	9,440.52		18,881.04
31-Jul-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10084	58,358.77		5,252.29	5,252.29		10,504.58
31-Jul-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10085	712.00		64.08	64.08		128.16
31-Jul-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10086	356.00		32.04	32.04		64.08
31-Jul-21	CUST-B & C Estates	36AAHFB7046A1ZT	Sales	SSCOM21-22/10087	356.00		32.04	32.04		64.08
31-Jul-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10088	1,424.00		128.16	128.16		256.32
31-Jul-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10089	2,492.00		224.28	224.28		448.56
31-Jul-21	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM21-22/10090	712.00		64.08	64.08		128.16
31-Jul-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10091	2,848.00		256.32	256.32		512.64
31-Jul-21	CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM21-22/10092	178.00		16.02	16.02		32.04
31-Jul-21	Kadokia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10093	356.00		32.04	32.04		64.08
31-Jul-21	Mari Gold Residency		Sales	SSCOM21-22/10094	178.00		16.02	16.02		32.04
31-Jul-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSCOM21-22/10095	356.00		32.04	32.04		64.08
31-Jul-21	CUST-MC Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSCOM21-22/10096	356.00		32.04	32.04		64.08
31-Jul-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSCOM21-22/10097	356.00		32.04	32.04		64.08
31-Jul-21	Modi Farm House Hyderabad LLP		Sales	SSCOM21-22/10098	534.00		48.06	48.06		96.12
31-Jul-21	MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	Sales	SSCOM21-22/10099	1,068.00		96.12	96.12		192.24
31-Jul-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10100	1,424.00		128.16	128.16		256.32
31-Jul-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10101	3,204.00		288.36	288.36		576.72
31-Jul-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10102	890.00		80.10	80.10		160.20
31-Jul-21	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	SSCOM21-22/10103	178.00		16.02	16.02		32.04
31-Jul-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10104	534.00		48.06	48.06		96.12
31-Jul-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10105	1,068.00		96.12	96.12		192.24
31-Jul-21	CUST-Modi Realty Muraharipally LLP	36ABJFM5257F1Z3	Sales	SSCOM21-22/10106	712.00		64.08	64.08		128.16
31-Jul-21	CUST-Paramount Builders		Sales	SSCOM21-22/10107	356.00		32.04	32.04		64.08
31-Jul-21	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	SSCOM21-22/10108	178.00		16.02	16.02		32.04
31-Jul-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10109	890.00		80.10	80.10		160.20
31-Jul-21	CUST-Mehta and Modi Realty Suryapet LLP		Sales	SSCOM21-22/10110	356.00		32.04	32.04		64.08
31-Jul-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10111	1,068.00		96.12	96.12		192.24
31-Jul-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10112	356.00		32.04	32.04		64.08
Grand Total					6,84,195.71		61,577.62	61,577.62		1,23,155.24