

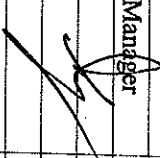
Summit Sales LLP GSTR 1&3B Consolidation For the month of AUG '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name			Summit Sales LLP			GSTR1 Monthly Statement		
Project name								
For month of			Aug-21					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R	
A	ITC available from earlier periods						Total	
B	ITC being claimed for current period		-	-	-	-	-	
C	ITC (Ineligible)		71,88,490	4,292	6,31,780	6,31,780	12,67,852	
D	ITC for RCM - current period		-	-	-	-	-	
E	ITC for RCM (ineligible)		31,460	-	2,831	2,831	5,663	
F	Net ITC		-	-	-	-	-	
G	Outward taxable suppliers B2C	A+B-C+D-E	72,19,950	4,292	6,34,612	6,34,612	12,73,515	
H	Outward taxable suppliers B2B		2,14,726	-	19,326	19,326	38,651	
I	Net Tax Payable (without RCM)	G+H-F	1,13,39,308	-	10,30,882	10,30,882	20,61,764	
J	RCM tax payable (in cash)		-	-	4,15,596	4,15,596	8,26,900	
K	Total Tax payable	I+J	31,460	-	2,831	2,831	5,663	
L	Outward exempt supplies		-	-	4,18,427	4,18,427	8,36,855	
M	ITC available for next month	F-G-H	27,104	-	-	-	-	
N	ITC available on portal		-	4,292	4,16,369	4,16,369	-	
Payment details								
Challan No								
Amount paid								
Approved			Accountant		Manager		Consultant	
Sign			R. Harvey		[Signature]		MD	
Date			20/9/2021					
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.								
APPROVED BY [Signature] 2021								

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

836,855
log :- 4,63,192
comm :- 56,454
In SLIP credit note
is not substantiated
from outward.

Summit Sales LLP GSTR 3B For the month of AUG '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name							
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-				
B	ITC being claimed for current period		69,61,751	4,292	6,14,317	6,14,317	12,32,926
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,460	-	2,831	2,831	5,663
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	69,93,211	4,292	6,17,149	6,17,149	12,38,589
G	Outward taxable suppliers B2C		29,274	-	2,635	2,635	5,269
H	Outward taxable suppliers B2B		84,43,807	-	7,70,287	7,70,287	15,40,574
I	Net Tax Payable (without RCM)	G+H-F		-	1,55,773	1,55,773	3,07,254
J	RCM tax payable (in cash)		31,460	-	2,831	2,831	5,663
K	Total Tax payable	I+J		-	1,58,604	1,58,604	3,17,209
L	Outward exempt supplies		27,104				-
M	ITC available for next month	F-G-H		4,292	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
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.						

Particulars	Included in Return	Participating in return tables	No direct implication in return tables	Not relevant in this Return	Uncertain Transactions (Corrections needed)	Particulars
Total Vouchers	915	648	0			267
Voucher Count						0
1-Aug-21 to 31-Aug-21						
Page 1						

Outward Supplies	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	84,75,573.02	7,72,921.80	7,72,921.80	7,72,921.80		15,45,843.60
Taxable	84,48,469.32					
Exempted	27,103.70					
Total Outward Supplies	84,75,573.02	7,72,921.80	7,72,921.80	7,72,921.80		15,45,843.60
Total Liability	84,75,573.02					
Inward Supplies	84,75,573.02	7,72,921.80	7,72,921.80	7,72,921.80		15,45,843.60
Local Purchase	71,52,251.78	6,14,317.49	6,14,317.49	6,14,317.49		12,28,634.98
Taxable	69,61,750.78					
Exempted	1,90,501.00					
Inter State Purchases	23,841.72	4,291.50				4,291.50
Taxable	23,841.72					
Reverse Charge Supplies	31,460.00		2,831.40	2,831.40		5,662.80
Total Inward Supplies	72,07,553.50	4,291.50	6,17,148.89	6,17,148.89		12,38,589.28
Total Input Tax Credit	71,76,093.50	4,291.50	6,14,317.49	6,14,317.49		12,32,926.48

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)									
442									
0									

No.	SI	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		462	84,43,806.67	7,70,287.15	7,70,287.15	7,70,287.15	15,40,574.30	99,84,399.00	99,84,399.00
	Taxable Sales			84,43,806.67	7,70,287.15	7,70,287.15	7,70,287.15	15,40,574.30	99,84,399.00	99,84,399.00
	Reverse charge supplies									
2	B2C(Large) Invoices - 5A, 5B									
3	B2C(Small) Invoices - 7		8	29,273.85	2,634.65	2,634.65	2,634.65	5,269.30	34,544.00	34,544.00
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		3	2,492.50						2,493.00
Total				473	84,75,573.02	7,72,921.80	7,72,921.80	15,45,843.60	1,00,21,436.00	

HSN/SAC Summary - 12
Document Summary - 13

SSLLP Logistics GSTR 1&3B Consolidation For the month of Aug'21 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		56,026	-	2,465	2,465	4,930
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	56,026	-	2,465	2,465	4,930
G	Outward taxable suppliers B2C		1,64,324	-	14,789	14,789	29,578
H	Outward taxable suppliers B2B		24,36,354	-	2,19,272	2,19,272	4,38,544
I	Net Tax Payable (without RCM)	G+H-F		-	2,31,596	2,31,596	4,63,192
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,31,596	2,31,596	4,63,192
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>[Signature]</i>	<i>[Signature]</i>				
Date		20/9/21					
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.							

Particulars

Total Vouchers

Included in Return

Participating in return tables

No direct implication in return tables

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars

Taxable Amount

Integrated

Central Tax

State Tax

Cess

Total Tax Amount

Outward Supplies

Local Sales

Taxable

Total Outward Supplies

26,00,677.64

2,34,060.98

2,34,060.98

4,68,121.96

26,00,677.64

2,34,060.98

2,34,060.98

4,68,121.96

Total Liability

Inward Supplies

Local Purchase

Taxable

Total Inward Supplies

56,025.77

2,465.12

2,465.12

4,930.24

56,025.77

2,465.12

2,465.12

4,930.24

Total Input Tax Credit

56,025.77

2,465.12

2,465.12

4,930.24

56,025.77

2,465.12

2,465.12

4,930.24

56,025.77

2,465.12

2,465.12

4,930.24

56,025.77

2,465.12

2,465.12

4,930.24

GSTR-1
1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36AC0F52044C1Z7

Page 1
1-Aug-21 to 31-Aug-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
1	B2B Invoices - 4A, 4B, 4C, 4D, 5A, 5B, 5C		101	24,36,354.13	2,19,271.86	2,19,271.86	2,19,271.86	4,38,543.72	28,74,904.58
		Taxable Sales		24,36,354.13	2,19,271.86	2,19,271.86	2,19,271.86	4,38,543.72	28,74,904.58
		Reverse charge supplies							
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7		29	1,64,323.51	14,789.12	14,789.12	14,789.12	29,578.24	1,93,904.00
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				130	26,00,677.64	2,34,060.98	2,34,060.98	4,68,121.96	30,68,808.58
HSN/SAC Summary - 12									
Document Summary - 13									

Voucher Count

635

130

0

SSLLP Common Expenses GSTR1& 3B For the month of Aug-21 Ver3 -.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP							
Project name		Common Expenses							
For month of		Aug-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		1,70,713	-	14,998	14,998	29,995	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,70,713	-	14,998	14,998	29,995	-	-
G	Outward taxable suppliers B2C		21,128	-	1,902	1,902	3,803	-	-
H	Outward taxable suppliers B2B		4,59,147	-	41,323	41,323	82,646	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	28,227	28,227	56,454	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	28,227	28,227	56,454	-	-
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>[Signature]</i>	<i>[Signature]</i>						
Date		20/9/21							
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
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

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

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-Aug-21 to 31-Aug-21

Particulars						Voucher Count
Total Vouchers						229
Included in Return						30
<i>Participating in return tables</i>						30
<i>No direct implication in return tables</i>						0
Not relevant in this Return						199
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	4,80,275.50		43,224.77	43,224.77		86,449.54
Taxable	4,80,275.50		43,224.77	43,224.77		86,449.54
Total Outward Supplies	4,80,275.50		43,224.77	43,224.77		86,449.54
Total Liability	4,80,275.50		43,224.77	43,224.77		86,449.54
Inward Supplies						
Local Purchase	2,50,272.82		14,997.54	14,997.54		29,995.08
Taxable	1,70,712.82		14,997.54	14,997.54		29,995.08
Exempted	79,560.00					
Total Inward Supplies	2,50,272.82		14,997.54	14,997.54		29,995.08
Total Input Tax Credit	2,50,272.82		14,997.54	14,997.54		29,995.08

GSTR-1
1-Aug-21 to 31-Aug-21

Page 1
1-Aug-21 to 31-Aug-21

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	16	4,59,147.34		41,323.24	41,323.24		82,646.48	5,41,793.00
	Taxable Sales		4,59,147.34		41,323.24	41,323.24		82,646.48	5,41,793.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	21,128.16		1,901.53	1,901.53		3,803.06	24,931.00
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	17	4,80,275.50		43,224.77	43,224.77		86,449.54	5,66,724.00
	HSN/SAC Summary - 12								

Document Summary - 13

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 21093600117136		Challan Generated on : 20/09/2021 12:48:23			Expiry Date : 05/10/2021		
Details of Taxpayer							
GSTIN: 36ACQFS2044C1Z7		E-mail Id: gXX@XXXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX2859		
Name(Legal): SUMMIT SALES LLP		Address : XXXXXXXXXX Telangana,500003					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	418427	-	-	-	-	418427
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	418427	0	0	0	0	418427
Telangana	SGST(0006)	418427	-	-	-	-	418427
Total Amount		836854					
Total Amount (in words)		Rupees Eight Lakhs Thirty-Six Thousand Eight hundred Fifty-Four 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)				21093600117136			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTMPT			
Amount				836854			
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 : 05/10/2021)

I hereby authorize YES BANK to remit an Amount of Rs 836854 (Rupees in words) Rupees Eight Lakhs Thirty-Six Thousand Eight hundred Fifty-Four 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	
Contact No.	XXXXXXXXXX Telangana,500003 9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21093600117136
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	836854

(.....)

Date:

Signature

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.