

SSLP GSTR 3B for the month of NOVEMBER -21 Ver13.xlsx
GSTR3B Monthly Statement

Company Name		Summit Sales LLP					
Project name		Nov-21					
For month of							
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		79,48,287	13,271	7,43,107	7,43,107	14,99,485.21
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		34,757	-	3,128	3,128	6,256.26
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	13,271	7,46,235	7,46,235	15,05,741
G	Outward taxable suppliers B2B		7,781	-	7,009	7,009	14,018
H	Outward taxable suppliers B2C		80,26,439	-	7,28,248	7,28,248	14,56,496
I	Net Tax Payable (without RCM)	G+H-F		-13,271	-10,978	-10,978	-35,227
J	RCM tax payable (in cash)		34,757	-	2,831	2,831	5,662
K	Total Tax payable	I+J		-13,271	-8,147	-8,147	-29,565
L	Outward exempt supplies			59,297			-
M	ITC available for next month	F-G-H		13,271	10,978	10,978	35,227
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date		20/12/21					
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 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.							

SSLLP GSTR 3B Consolidation for the month of NOVEMBER -21 Ver13.xlsx
GSTR3B Monthly Statement

Company Name	Summit Sales LLP					
Project name						
For month of	Nov-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		86,76,109	13,271	7,99,087	7,99,087
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		34,757	-	3,128	3,128
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	13,271	8,02,215	8,02,215
G	Outward taxable suppliers B2C		80,289	-	13,535	13,535
H	Outward taxable suppliers B2B		1,08,85,153	-	9,85,532	9,85,532
I	Net Tax Payable (without RCM)	G+H-F	-	-13,271	1,96,852	1,96,852
J	RCM tax payable (in cash)		34,757	-	2,831	2,831
K	Total Tax payable	I+J	-	-13,271	1,99,683	1,99,683
L	Outward exempt supplies		59,297			
M	ITC available for next month	F-G-H		13,271	-	-
N	ITC available on portal			-	-	-
	Payment details					
	Challan No					
	Amount paid					
	Approved	Accountant	Manager	Consultant		MD
	Sign					
	Date	20/12/21				
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.					

24 DEC 2021

APPROVED BY
Enclused

27 DEC 2021

Log :- 3,43,396

Convey :- 72,263

4,15,659

SSLP Excess (-) 29,564

ITC -

Total Payable. 3,86,095

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 5%

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1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UID	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
17-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV1002120-21	1536	28-Oct-21	9,000.00		225.00	225.00		450.00
24-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1004720-21	1734	9-Nov-21	70,750.00		1,768.75	1,768.75		3,537.50
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1006120-21	1729	27-Oct-21	43,250.00		1,081.25	1,081.25		2,162.50
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007420-21	584	9-Nov-21	1,800.00		45.00	45.00		90.00
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007720-21	531	27-Oct-21	3,600.00		90.00	90.00		180.00
30-Nov-21	SUP-Saya Surender Gunny Merchant	36BERPS5253M1ZM	Purchase	PURINOV1008020-21	399	10-Nov-21	32,000.00		800.00	800.00		1,600.00
30-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURINOV1009120-21	EE2123031	30-Oct-21	1,400.00		35.00	35.00		70.00
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1009620-21	597	19-Nov-21	1,800.00		45.00	45.00		90.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1010420-21	1750	27-Nov-21	1,02,000.00		2,550.00	2,550.00		5,100.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1011620-21	1726	27-Oct-21	19,500.00		487.50	487.50		975.00
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1014320-21	1246	25-Nov-21	1,250.00		31.25	31.25		62.50
Grand Total							2,86,350.00		7,158.75	7,158.75		14,317.50

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 12%

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1-Nov-21 to 30-Nov-21

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
16-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1001320-21	715	28-Oct-21	23,250.00		1,395.00	1,395.00		2,790.00
26-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1005820-21	796	18-Nov-21	10,500.00		630.00	630.00		1,260.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1006120-21	1729	27-Oct-21	8,000.00		480.00	480.00		960.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1007520-21	780	13-Nov-21	10,500.00		630.00	630.00		1,260.00
Grand Total							52,250.00		3,135.00	3,135.00		6,270.00

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 18%

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1-Nov-21 to 30-Nov-21

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
9-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1000120-21	948	2-Nov-21	81,403.00		7,326.27	7,326.27		14,652.54
9-Nov-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURINOV1000220-21	3749	6-Nov-21	47,042.34		4,233.81	4,233.81		8,467.62
9-Nov-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PURINOV1000320-21	3750	6-Nov-21	53,432.10		4,808.89	4,808.89		9,617.78
9-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1000420-21	945	2-Nov-21	26,400.00		2,376.00	2,376.00		4,752.00
12-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV1000520-21	130	2-Nov-21	1,81,040.00		16,293.60	16,293.60		32,587.20
16-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV1000620-21	127	28-Oct-21	68,291.00		6,146.19	6,146.19		12,292.38
16-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV1000720-21	2720	8-Nov-21	1,287.00		115.83	115.83		231.66
16-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV1000820-21	2593	30-Oct-21	10,122.00		910.98	910.98		1,821.96
16-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV1000920-21	3674	30-Oct-21	99,065.34		8,915.88	8,915.88		17,831.76
16-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV1001020-21	128	28-Oct-21	1,56,186.00		14,056.74	14,056.74		28,113.48
16-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1001120-21	5621-22765	19-Oct-21	4,800.00		432.00	432.00		864.00
16-Nov-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURINOV1001220-21	4098	27-Oct-21	61,360.00		5,522.40	5,522.40		11,044.80
16-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1001320-21	715	28-Oct-21	14,280.00		1,285.20	1,285.20		2,570.40
16-Nov-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PURINOV1001420-21	3101	22-Oct-21	13,000.00		1,170.00	1,170.00		2,340.00
16-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURINOV1001520-21	0331	22-Oct-21	41,524.55		3,737.21	3,737.21		7,474.42
16-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1001620-21	5621-22948	2-Nov-21	3,600.00		324.00	324.00		648.00
16-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV1001720-21	093	28-Oct-21	27,216.00		2,449.44	2,449.44		4,898.88
16-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURINOV1001820-21	180	26-Oct-21	48,000.00		4,320.00	4,320.00		8,640.00
17-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1001920-21	41	20-Oct-21	19,398.00		1,745.82	1,745.82		3,491.64
17-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1002020-21	413	20-Oct-21	8,400.00		756.00	756.00		1,512.00
17-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV1002120-21	1536	28-Oct-21	10,080.00		907.20	907.20		1,814.40
17-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV1002220-21	1537	28-Oct-21	8,000.00		720.00	720.00		1,440.00
17-Nov-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PURINOV1002320-21	4095	27-Oct-21	73,320.00		6,598.80	6,598.80		13,197.60
17-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1002420-21	786	22-Oct-21	16,920.00		1,522.80	1,522.80		3,045.60
17-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1002520-21	424	28-Oct-21	7,500.00		675.00	675.00		1,350.00
17-Nov-21	SUP-Kaveri Timber Depot	36ACQFS2044C1Z7	Purchase	PURINOV1002620-21	315	28-Oct-21	27,700.00		2,493.00	2,493.00		4,986.00
18-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1002720-21	PS21-22688	27-Oct-21	2,19,808.42		19,782.76	19,782.76		39,565.52
18-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1002820-21	3168	8-Nov-21	58,896.41		5,300.68	5,300.68		10,601.36
18-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1002920-21	3169	8-Nov-21	31,982.80		2,878.45	2,878.45		5,756.90
18-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1003020-21	12421-22	20-Oct-21	22,350.00		2,011.50	2,011.50		4,023.00
18-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV1003120-21	2724	8-Nov-21	3,600.00		324.00	324.00		648.00
18-Nov-21	SUP-International Instruments Industries	36ADQBP9183N1ZS	Purchase	PURINOV1003220-21	3807	8-Nov-21	4,300.00		387.00	387.00		774.00
23-Nov-21	SUP- Success Stationery	36BAGPR8078E1ZA	Purchase	PURINOV1003320-21	HY03-1367	12-Nov-21	3,155.92		284.04	284.04		568.08
23-Nov-21	SUP-Appario Retail Pvt Ltd - 36	36AALCA0171E1Z0	Purchase	PURINOV1003520-21	HY03-1368	12-Nov-21	2,541.52		228.74	228.74		457.48
24-Nov-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1004020-21	124121-22	27-Oct-21	1,24,553.00		11,209.77	11,209.77		22,419.54
24-Nov-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1004120-21	122821-22	19-Oct-21	1,31,435.00		11,829.15	11,829.15		23,658.30
24-Nov-21	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PURINOV1004220-21	583	1-Nov-21	2,90,367.56		26,133.08	26,133.08		52,266.16
24-Nov-21	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PURINOV1004320-21	578	29-Oct-21	3,35,425.80		30,188.32	30,188.32		60,376.64
24-Nov-21	SUP-Aakar Granites	36BOIPA9793M1Z7	Purchase	PURINOV1004420-21	582	30-Oct-21	2,92,178.14		26,296.03	26,296.03		52,592.06
24-Nov-21	SUP-Patny Sanitary		Purchase	PURINOV1004520-21	338	21-Oct-21	1,66,163.50		14,954.72	14,954.72		29,909.44
24-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1004620-21	2196	27-Oct-21	850.00		76.50	76.50		153.00
24-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV1004820-21	2629	1-Nov-21	28,275.00		2,544.75	2,544.75		5,089.50
24-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1004920-21	709	26-Oct-21	4,600.00		414.00	414.00		828.00
24-Nov-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1005020-21	119321-22	2-Sep-21	1,37,858.00		12,407.22	12,407.22		24,814.44
26-Nov-21	SUP-Noor Timber Overseas	36AAQFN5660D1Z2	Purchase	PURINOV1005120-21	44	3-Nov-21	60,000.00		5,400.00	5,400.00		10,800.00
26-Nov-21	SUP-Viranchi Delegates		Purchase	PURINOV1005220-21	VDSSL01	28-Oct-21	60,000.00		5,400.00	5,400.00		10,800.00
26-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1005320-21	55	8-Nov-21	27,216.00		2,449.44	2,449.44		4,898.88
26-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1005420-21	DT53	6-Nov-21	32,860.00		2,957.40	2,957.40		5,914.80
26-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV1005520-21	097	20-Nov-21	21,168.00		1,905.12	1,905.12		3,810.24
26-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1005620-21	5621-22793	13-Nov-21	3,480.00		313.20	313.20		626.40
26-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV1005720-21	098	20-Nov-21	8,400.00		756.00	756.00		1,512.00
26-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1005820-21	796	18-Nov-21	7,546.00		679.14	679.14		1,358.28
26-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1005920-21	425	28-Oct-21	20,700.00		1,863.00	1,863.00		3,726.00
26-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1006020-21	437	2-Nov-21	44,000.00		3,960.00	3,960.00		7,920.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1006120-21	1729	27-Oct-21	18,000.00		1,620.00	1,620.00		3,240.00
30-Nov-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURINOV1006220-21	1022	18-Nov-21	25,800.00		2,322.00	2,322.00		4,644.00
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1006320-21	PS21-22760	18-Nov-21	97,950.06		8,815.51	8,815.51		17,631.02
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1006420-21	PS21-22747	15-Nov-21	76,802.13		6,912.19	6,912.19		13,824.38
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1006520-21	PS21-22748	15-Nov-21	4,095.00		368.55	368.55		737.10
30-Nov-21	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PURINOV1006620-21	862	15-Nov-21	2,940.00		264.60	264.60		529.20
30-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURINOV1006720-21	202	19-Nov-21	13,900.00		1,251.00	1,251.00		2,502.00
30-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV1006920-21	1574	15-Nov-21	3,750.00		337.50	337.50		675.00
30-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURINOV1007020-21	1313	17-Nov-21	1,593.24		143.39	143.39		286.78
30-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV1007120-21	1582	20-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1007220-21	1082	13-Nov-21	3,580.00		322.20	322.20		644.40
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1007320-21	5621-22781	13-Nov-21	2,760.00		248.40	248.40		496.80

continued ...

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 18%

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1-Nov-21 to 30-Nov-21

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
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007420-21	584	9-Nov-21	15,884.00		1,429.56	1,429.56		2,859.12
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1007520-21	780	13-Nov-21	12,480.00		1,123.20	1,123.20		2,246.40
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007620-21	528	26-Oct-21	22,148.00		1,993.32	1,993.32		3,986.64
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1007720-21	531	27-Oct-21	3,060.00		275.40	275.40		550.80
30-Nov-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURINOV1007820-21	6921-22489	30-Oct-21	18,252.00		1,642.68	1,642.68		3,285.36
30-Nov-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURINOV1007920-21	191	10-Nov-21	23,179.00		2,086.11	2,086.11		4,172.22
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1008120-21	PS21-22742	12-Nov-21	1,47,338.73		13,260.49	13,260.49		26,520.98
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1008220-21	PS21-22736	11-Nov-21	1,00,689.97		9,062.10	9,062.10		18,124.20
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1008320-21	SE21-22100	13-Nov-21	2,100.00		189.00	189.00		378.00
30-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV1008420-21	SA21-22172	13-Nov-21	2,26,524.38		20,387.19	20,387.19		40,774.38
30-Nov-21	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PURINOV1008520-21	999	13-Nov-21	19,350.00		1,741.50	1,741.50		3,483.00
30-Nov-21	SUP-Maha Sai Enterprises	36BMYPS7634D1ZC	Purchase	PURINOV1008620-21	852	23-Nov-21	1,600.00		144.00	144.00		288.00
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1008720-21	2204	10-Nov-21	555.00		49.95	49.95		99.90
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1008820-21	2209	12-Nov-21	330.00		29.70	29.70		59.40
30-Nov-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PURINOV1008920-21	647	11-Nov-21	500.00		45.00	45.00		90.00
30-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURINOV1009020-21	EE21-22050	30-Oct-21	5,250.00		472.50	472.50		945.00
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1009220-21	2221	23-Nov-21	1,115.00		100.35	100.35		200.70
30-Nov-21	SUP-NCL Buildtek Limited	36AACCA9318G1ZQ	Purchase	PURINOV1009320-21	PZ20030337	6-Feb-21	4,466.07		401.95	401.95		803.90
30-Nov-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PURINOV1009420-21	BN21-22149	13-Nov-21	4,12,366.08		37,112.95	37,112.95		74,225.90
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1009520-21	SE21-22167	26-Nov-21	4,500.00		405.00	405.00		810.00
30-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PURINOV1009620-21	597	19-Nov-21	11,200.00		1,008.00	1,008.00		2,016.00
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1009720-21	1749	27-Nov-21	1,100.00		99.00	99.00		198.00
30-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1009820-21	475	24-Nov-21	1,500.00		135.00	135.00		270.00
30-Nov-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURINOV1009920-21	6921-22489	22-Nov-21	13,000.00		1,170.00	1,170.00		2,340.00
30-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PURINOV1010020-21	2988	26-Nov-21	27,675.00		2,490.75	2,490.75		4,981.50
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1010120-21	1748	27-Nov-21	5,100.00		459.00	459.00		918.00
30-Nov-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PURINOV1010220-21	100	27-Nov-21	8,400.00		756.00	756.00		1,512.00
30-Nov-21	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PURINOV1010320-21	392	22-Nov-21	3,716.00		334.44	334.44		668.88
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1010420-21	1750	27-Nov-21	15,000.00		1,350.00	1,350.00		2,700.00
30-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV1010520-21	1174	13-Nov-21	3,24,125.71		29,171.31	29,171.31		58,342.62
30-Nov-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURINOV1010620-21	1278	30-Nov-21	5,23,723.74		47,135.14	47,135.14		94,270.28
30-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PURINOV1010720-21	137	27-Nov-21	2,48,737.00		22,386.33	22,386.33		44,772.66
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURINOV1010820-21	277	29-Nov-21	15,400.00		1,386.00	1,386.00		2,772.00
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURINOV1010920-21	279	30-Nov-21	4,395.00		395.55	395.55		791.10
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURINOV1011020-21	276	29-Nov-21	5,055.00		454.95	454.95		909.90
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1011120-21	PS21-22771	25-Nov-21	8,450.00		760.50	760.50		1,521.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1011220-21	837	27-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1011320-21	838	27-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1011420-21	3395	19-Nov-21	10,652.47		958.72	958.72		1,917.44
30-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1011520-21	3414	20-Nov-21	6,357.56		572.18	572.18		1,144.36
30-Nov-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURINOV1011620-21	1726	27-Oct-21	3,000.00		270.00	270.00		540.00
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURINOV1011720-21	790	29-Nov-21	9,909.45		891.85	891.85		1,783.70
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURINOV1011820-21	2223	25-Nov-21	230.00		20.70	20.70		41.40
30-Nov-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PURINOV1011920-21	283	11-Nov-21	4,264.00		383.76	383.76		767.52
30-Nov-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PURINOV1012120-21	839	27-Nov-21	2,400.00		216.00	216.00		432.00
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1012220-21	1252	3-Nov-21	63,645.00		5,728.05	5,728.05		11,456.10
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1012320-21	833	29-Nov-21	34,011.00		3,060.99	3,060.99		6,121.98
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1012420-21	64	29-Nov-21	7,371.00		663.39	663.39		1,326.78
30-Nov-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PURINOV1013520-21	3394	19-Nov-21	2,00,649.80		18,058.48	18,058.48		36,116.96
30-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURINOV1013720-21	1315	17-Nov-21	4,779.72		430.17	430.17		860.34
30-Nov-21	SUP-Akshaya Traders	36BFYPA0121A1Z3	Purchase	PURINOV1013820-21	1601	29-Nov-21	13,700.00		1,233.00	1,233.00		2,466.00
30-Nov-21	SUP-Vignesh Infotech		Purchase	PURINOV1013920-21	7807	30-Nov-21	69,153.00		6,223.77	6,223.77		12,447.54
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1014020-21	1270	22-Nov-21	1,23,406.00		11,106.54	11,106.54		22,213.08
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURINOV1014120-21	781	8-Nov-21	1,23,760.00		11,138.40	11,138.40		22,276.80
30-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PURINOV1014220-21	1245	26-Nov-21	2,23,856.00		20,147.04	20,147.04		40,294.08
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1014420-21	1272	23-Nov-21	31,683.00		2,851.47	2,851.47		5,702.94
30-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PURINOV1014520-21	1270	22-Nov-21	1,61,786.00		14,560.74	14,560.74		29,121.48
Grand Total							68,44,328.51		6,15,989.58	6,15,989.58		12,31,979.16

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 28%

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1-Nov-21 to 30-Nov-21

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
17-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1002020-21	413	20-Oct-21	4,850.00		679.00	679.00		1,358.00
30-Nov-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURINOV1009820-21	475	24-Nov-21	2,425.00		339.50	339.50		679.00
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012020-21	596	31-Aug-21	22,656.00		3,171.84	3,171.84		6,343.68
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012520-21	603	9-Sep-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012620-21	597	31-Aug-21	45,312.00		6,343.68	6,343.68		12,687.36
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012720-21	598	2-Sep-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012820-21	566	4-Aug-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1012920-21	599	2-Sep-21	56,640.00		7,929.60	7,929.60		15,859.20
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013020-21	593	24-Aug-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013120-21	600	2-Sep-21	56,640.00		7,929.60	7,929.60		15,859.20
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013220-21	601	8-Sep-21	22,656.00		3,171.84	3,171.84		6,343.68
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013320-21	594	24-Aug-21	45,312.00		6,343.68	6,343.68		12,687.36
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013420-21	595	31-Aug-21	1,13,280.00		15,859.20	15,859.20		31,718.40
30-Nov-21	SUP-Pranav Agencies	36AGKPK7722P1ZQ	Purchase	PURINOV1013620-21	592	18-Aug-21	1,35,936.00		19,031.04	19,031.04		38,062.08
Grand Total							9,58,827.00		1,34,235.78	1,34,235.78		2,68,471.56

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Interstate Purchase Taxable @ 18%

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1-Nov-21 to 30-Nov-21

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
23-Nov-21	SUP-Appario Retail Pvt Ltd-29	29AALCA0171E1ZV	Purchase	PURINOV10034120-21	803-116410	10-Nov-21	11,863.56	2,135.44				2,135.44
23-Nov-21	SUP-CMPL Computronics Multivision Pvt Ltd	27AAGCC5940C1ZV	Purchase	PURINOV10036120-21	IN-10585	10-Nov-21	48,251.82	8,685.33				8,685.33
23-Nov-21	SUP-Navkarsystems-06	06AESPJ4530N1Z2	Purchase	PURINOV10037120-21	RHU3-3044	10-Nov-21	1,439.83	259.17				259.17
23-Nov-21	SUP-Infinity HVAC Spares & Tools Pvt Ltd	27AACC11314A1ZD	Purchase	PURINOV10038120-21	IN-79	5-Nov-21	8,086.44	1,455.56				1,455.56
23-Nov-21	SUP-Cloudtail India Private Limited-33	33AAQCS4259Q1ZH	Purchase	PURINOV10039120-21	WH4-106200	12-Nov-21	4,088.40	735.91				735.91
Grand Total							73,730.05	13,271.41				13,271.41

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

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1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Nov-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/NOV10006121-22	31,757.00		2,858.13	2,858.13		5,716.26
10-Nov-21	BANK-YES BANK LTD A/c No:-009763700001491		Payment	PAYNOV10084120-21	1,500.00		135.00	135.00		270.00
10-Nov-21	BANK-YES BANK LTD A/c No:-009763700001491		Payment	PAYNOV10085120-21	1,500.00		135.00	135.00		270.00
Grand Total					34,757.00		3,128.13	3,128.13		6,256.26

S&LP GSTR 1A Consolidated Statement For the month of Nov'21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP				
Project name		Summit Sales LLP				
For month of		Nov-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		80,289	-	13,535	13,535
H	Outward taxable suppliers B2B		1,08,85,152	-	9,85,533	9,85,533
I	Net Tax Payable (without RCM)	G+H-F	-	-	9,99,068	9,99,068
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	9,99,068	9,99,068
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		8/12/21				
APPROVED BY 08 DEC 2021 M. JAYA PRAKASH Sr. 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 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.						

SLLP GSTR 1B Consolidated Statement For the month of Nov '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Summit Sales LLP					
For month of		Nov-21					
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		7,781	-	7,009	7,009	14,019
H	Outward taxable suppliers B2B		80,26,439	-	7,28,248	7,28,248	14,56,497
I	Net Tax Payable (without RCM)	G+H-F	-	-	7,35,258	7,35,258	14,70,516
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	7,35,258	7,35,258	14,70,516
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 K. Sankar</i>	<i>[Signature]</i>				
Date		08.12.21.					
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.							

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars									Voucher Count
Total Vouchers									874
Included in Return									490
Included in HSN/SAC Summary									152
Incomplete Information in HSN/SAC Summary (Corrections needed)									338
Not relevant in this Return									384
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	467	80,26,438.81		7,28,248.47	7,28,248.47		14,56,496.94	94,82,937.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	7	77,881.41		7,009.31	7,009.31		14,018.62	91,899.86
4	Credit/Debit Notes(Registered) - 9B	1	(-)8,720.32		(-)784.83	(-)784.83		(-)1,569.66	(-)10,290.00
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	15	41,993.50						41,995.00
Total		490	81,37,593.40		7,34,472.95	7,34,472.95		14,68,945.90	96,06,541.86

HSN/SAC Summary - 12

Document Summary - 13

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Nov-21 to 30-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST		784.83	7,35,257.78	7,34,472.95 Cr
Output SGST		784.83	7,35,257.78	7,34,472.95 Cr
Grand Total		1,569.66	14,70,515.56	14,68,945.90 Cr

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

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1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ACQFS2044C1Z7

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1-Nov-21 to 30-Nov-21

Particulars	Voucher Count
Total Vouchers	874
Included in Return	490
Included in HSN/SAC Summary	152
Incomplete Information in HSN/SAC Summary (Corrections needed)	338
Not relevant in this Return	384
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	81,37,593.40		7,34,472.95	7,34,472.95		14,68,945.90
Taxable	80,78,296.15		7,34,472.95	7,34,472.95		14,68,945.90
Sales Taxable	80,78,296.15		7,34,472.95	7,34,472.95		14,68,945.90
Sales Taxable @ 5%	1,83,997.20		4,599.95	4,599.95		9,199.90
Sales Taxable @ 12%	44,305.60		2,658.34	2,658.34		5,316.68
Sales Taxable @ 18%	74,35,689.05		6,69,212.05	6,69,212.05		13,38,424.10
Sales Taxable @ 28%	4,14,304.30		58,002.61	58,002.61		1,16,005.22
Exempted	59,297.25					
Sales Nil Rated	59,297.25					
Total Outward Supplies	81,37,593.40		7,34,472.95	7,34,472.95		14,68,945.90

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

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

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Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	50	11,85,228.45		1,05,761.43	1,05,761.43		2,11,522.86	13,96,752.00
MSUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	304.50		27.41	27.41		54.82	359.00
MSUP-Modi Housing Pvt Ltd-SOV	36AADCM5906D2ZO	3	1,47,094.80		19,892.97	19,892.97		39,785.94	1,86,880.00
MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	91	18,54,397.96		1,77,523.19	1,77,523.19		3,55,046.38	22,09,442.00
MSUP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	2	31,448.00		2,752.62	2,752.62		5,505.24	36,953.00
MSUP-Vista Homes	36AAGFV2068P1ZJ	13	2,21,006.85		19,873.19	19,873.19		39,746.38	2,60,756.00
MSUP-GV Research Center Pvt Ltd	36AAHCG4562D1ZP	46	5,24,411.70		41,854.54	41,854.54		83,709.08	6,08,120.00
MSUP-GV Discovery Centre Pvt Ltd	36AAHCG4940K1ZC	23	2,13,773.75		14,593.37	14,593.37		29,186.74	2,42,962.00
MSUP-Kadakia & Modi Housing	36AAHFK8714A1ZJ	7	1,26,672.40		11,293.70	11,293.70		22,587.40	1,49,260.00
MSUP-Nilgiri Estates	36AAHFN0766F1ZA	20	3,03,405.47		28,452.93	28,452.93		56,905.86	3,60,311.00
MSUP-Villa Orchids LLP	36AANFG4817C1ZH	3	64,303.98		5,787.36	5,787.36		11,574.72	75,878.00
MSUP-Modi Consultancy Services	36AAXFM0733F1Z4	2	17,507.12		1,575.64	1,575.64		3,151.28	20,658.00
MSUP-Modi Realty Miryalguda LLP	36ABCFM6774G2ZZ	37	9,55,695.09		85,738.15	85,738.15		1,71,476.30	11,27,171.00
MSUP-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	35	6,75,749.07		60,434.93	60,434.93		1,20,869.86	7,96,618.00
MSUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	7	33,268.50		2,270.29	2,270.29		4,540.58	37,809.00
MSUP-Modi Constructions & Realtors LLP	36ABJFM5257F1Z3	21	62,023.85		4,849.85	4,849.85		9,699.70	71,724.00
MSUP-Meha & Modi Realty Kowtur LLP	36ABLFM7631F1Z3	41	6,40,420.59		57,517.52	57,517.52		1,15,035.04	7,55,459.00
MSUP-Aedis Developers LLP	36ABPFA0002Q1ZD	9	1,39,939.62		12,492.56	12,492.56		24,985.12	1,64,924.00
MSUP-Pointech Associates	36ACVFS7909P1ZV	1	29,826.00		4,175.64	4,175.64		8,351.28	38,177.00
MSUP-Serene Constructions LLP	36ACVFS7909P1ZV	2	2,775.60		199.98	199.98		399.96	3,176.00
MSUP-Modi Farm House Hyderabad LLP	36ACVFS7909P1ZV	1	1,511.00		135.99	135.99		271.98	1,783.00
MSUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	45	7,39,882.91		66,023.97	66,023.97		1,32,047.94	8,71,930.00
MSUP-P Hanumanthu	36ADGPH9598F1Z2	1	11,745.60		1,057.10	1,057.10		2,114.20	13,860.00
MSUP-Jyothiram Gakiwad	36ALMPG5350Q1ZJ	1	8,809.20		792.83	792.83		1,585.66	10,395.00
MSUP-Bohini Basappa	36ARYPB7461M1Z0	1	5,872.80		528.55	528.55		1,057.10	6,930.00
MSUP-Bhaij Nath	36AZTPB5838K1ZS	1	8,809.20		792.83	792.83		1,585.66	10,395.00
MSUP-Shoba	36DNJPS9033J1ZD	3	20,554.80		1,849.93	1,849.93		3,699.86	24,255.00
Grand Total		467	80,26,438.81		7,28,248.47	7,28,248.47		14,56,496.94	94,82,937.00

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

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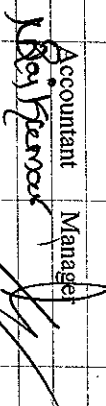
Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
2-Nov-21	MSUP-Shaik Ameer Ali	Sales	20221	20,652.94		1,858.76	1,858.76		3,717.52	24,370.00
8-Nov-21	MSUP-Narsing Rao Mylaram	Sales	20294	3,941.94		354.77	354.77		709.54	4,651.00
12-Nov-21	MSUP-Narsing Rao Mylaram	Sales	20386	18,881.82		1,699.36	1,699.36		3,398.72	22,281.00
13-Nov-21	MSUP-Soham Mansion Owners Association	Sales	20392	4,742.26		426.80	426.80		853.60	5,595.86
25-Nov-21	MSUP-N Laxmi Narayana Paints	Sales	20584	4,199.99		378.00	378.00		756.00	4,956.00
27-Nov-21	MSUP-Shaik Ameer Ali	Sales	20621	12,546.60		1,129.19	1,129.19		2,258.38	14,805.00
27-Nov-21	MSUP-K.Srinu	Sales	20631	12,915.86		1,162.43	1,162.43		2,324.86	15,241.00
Grand Total				77,881.41		7,009.31	7,009.31		14,018.62	91,899.86

SSLP Logistics GSTR 1B Consolidation For the month of Nov '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Nov-21					
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		72,508	-	6,526	6,526	13,051
H	Outward taxable suppliers B2B		23,19,550	-	2,08,759	2,08,759	4,17,519
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,15,285	2,15,285	4,30,570
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,15,285	2,15,285	4,30,570
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		08.12.21.					
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.							

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UIN: 36ACQFS2044C1Z7

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1-Nov-21 to 30-Nov-21

Particulars	Voucher Count
Total Vouchers	513
Included in Return	97
Included in HSN/SAC Summary	97
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	416
Uncertain Transactions (Corrections needed)	0

SI 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	83	23,19,549.53		2,08,759.46	2,08,759.46		4,17,518.92	27,37,072.00
	Taxable Sales		23,19,549.53		2,08,759.46	2,08,759.46		4,17,518.92	27,37,072.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	14	72,508.25		6,525.74	6,525.74		13,051.48	85,560.00
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		97	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40	28,22,632.00

HSN/SAC Summary - 12

Document Summary - 13

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[Signature]

Particulars	Voucher Count
Total Vouchers	513
Included in Return	97
Included in HSN/SAC Summary	97
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	416
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	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Sales Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Sales Taxable @ 18%	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Total Outward Supplies	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40

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

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-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	Invoice Amount
17-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10882	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
17-Nov-21	MPL B 805 Mr Thota Anil Kiran		Sales	SSLOG21-22/10883	4,600.00		414.00	414.00		828.00	5,428.00
17-Nov-21	CUST-MPL B 401 Mr Vishal Binjoo		Sales	SSLOG21-22/10884	4,600.00		414.00	414.00		828.00	5,428.00
20-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10885	2,245.00		202.05	202.05		404.10	2,649.00
29-Nov-21	CUST- MPL A703 Mr Bahadur Singh Malik		Sales	SSLOG21-22/10886	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	CUST- MPL A803 Mrs. Kailash Kaur Malik		Sales	SSLOG21-22/10887	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	CUST - GMR A 108 Mr Shakeel Gooty		Sales	SSLOG21-22/10888	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	CUST - Vista E 211 Mr Jagatha Vasu Kumar		Sales	SSLOG21-22/10889	6,600.00		594.00	594.00		1,188.00	7,788.00
29-Nov-21	CUST - MPL A 508 Mrs. L Vanaja		Sales	SSLOG21-22/10890	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10891	200.00		18.00	18.00		36.00	236.00
29-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10892	4,600.00		414.00	414.00		828.00	5,428.00
29-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10893	6,045.00		544.05	544.05		1,088.10	7,133.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10894	35,850.00		3,226.50	3,226.50		6,453.00	42,303.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10895	35,850.00		3,226.50	3,226.50		6,453.00	42,303.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10896	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10897	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10898	47,100.00		4,239.00	4,239.00		8,478.00	55,578.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10899	15,800.00		1,422.00	1,422.00		2,844.00	18,644.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10900	33,025.00		2,972.25	2,972.25		5,944.50	38,970.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10901	30,575.00		2,751.75	2,751.75		5,503.50	36,079.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10902	32,325.00		2,909.25	2,909.25		5,818.50	38,144.00
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10903	14,825.00		1,334.25	1,334.25		2,668.50	17,494.00
30-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10904	8,450.00		760.50	760.50		1,521.00	9,971.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10905	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10906	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10907	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10908	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10909	44,100.00		3,969.00	3,969.00		7,938.00	52,038.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10910	33,000.00		2,970.00	2,970.00		5,940.00	38,940.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10911	63,850.00		5,746.50	5,746.50		11,493.00	75,343.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10912	51,900.00		4,671.00	4,671.00		9,342.00	61,242.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10913	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10914	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
30-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10915	20,000.00		1,800.00	1,800.00		3,600.00	23,600.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10916	46,013.00		4,141.17	4,141.17		8,282.34	54,295.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10917	69,803.00		6,282.27	6,282.27		12,564.54	82,368.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10918	89,240.00		8,031.60	8,031.60		16,063.20	1,05,303.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10919	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10920	62,016.00		5,581.44	5,581.44		11,162.88	73,179.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10921	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10922	68,191.00		6,137.19	6,137.19		12,274.38	80,465.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10923	73,230.00		6,590.70	6,590.70		13,181.40	86,411.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10924	26,667.00		2,400.03	2,400.03		4,800.06	31,467.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10925	26,407.00		2,376.63	2,376.63		4,753.26	31,160.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10926	12,125.00		1,091.25	1,091.25		2,182.50	14,308.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10927	6,875.00		618.75	618.75		1,237.50	8,113.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10928	19,868.00		1,788.12	1,788.12		3,576.24	23,444.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10929	24,000.00		2,160.00	2,160.00		4,320.00	28,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1336H1Z7	Sales	SSLOG21-22/10930	15,500.00		1,395.00	1,395.00		2,790.00	18,290.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10931	22,250.00		2,002.50	2,002.50		4,005.00	26,255.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10932	1,25,531.00		11,297.79	11,297.79		22,595.58	1,48,127.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10933	1,19,150.00		10,723.50	10,723.50		21,447.00	1,40,597.00
30-Nov-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10934	41,393.00		3,725.37	3,725.37		7,450.74	48,844.00
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10935	19,472.00		1,752.48	1,752.48		3,504.96	22,977.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10936	49,831.32		4,484.82	4,484.82		8,969.64	58,801.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10937	716.17		64.46	64.46		128.92	845.00
30-Nov-21	Kadakhia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10938	1,187.19		106.85	106.85		213.70	1,401.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10939	1,554.90		139.94	139.94		279.88	1,835.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10940	10,117.97		910.62	910.62		1,821.24	11,939.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10941	78,055.49		7,024.99	7,024.99		14,049.98	92,105.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10942	41,613.71		3,745.23	3,745.23		7,490.46	49,104.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10943	2,02,126.36		18,191.37	18,191.37		36,382.74	2,38,509.00
30-Nov-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG21-22/10944	94.50		8.51	8.51		17.02	112.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10945	492.32		44.31	44.31		88.62	581.00
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10946	27,660.86		2,489.48	2,489.48		4,978.96	32,640.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10947	688.57		61.97	61.97		123.94	813.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10948	39,667.04		3,570.03	3,570.03		7,140.06	46,807.00

continued ...

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Sales Taxable @ 18%

Page 2
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Nov-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10949	208.25		18.74	18.74		37.48	246.00
30-Nov-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10950	1,164.26		104.78	104.78		209.56	1,374.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10951	19,587.21		1,762.85	1,762.85		3,525.70	23,113.00
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10952	863.66		77.73	77.73		155.46	1,019.00
30-Nov-21	CUST- MPL B 105 Mr B Jagdish		Sales	SSLOG21-22/10953	4,600.00		414.00	414.00		828.00	5,428.00
30-Nov-21	CUST- MPL B 905 Mrs. Kolli Baby Rani		Sales	SSLOG21-22/10954	4,600.00		414.00	414.00		828.00	5,428.00
30-Nov-21	CUST-MPL A 808 Ms Sandhya Rani N		Sales	SSLOG21-22/10955	4,600.00		414.00	414.00		828.00	5,428.00
30-Nov-21	CUST- SOVLLP 85 Mr A Akshay		Sales	SSLOG21-22/10956	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Nov-21	CUST- MHPL SOVLLP 116 Mr Ram Aakarsh		Sales	SSLOG21-22/10957	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Nov-21	CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah		Sales	SSLOG21-22/10958	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10959	4,000.00		360.00	360.00		720.00	4,720.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10960	5,000.00		450.00	450.00		900.00	5,900.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZ	Sales	SSLOG21-22/10961	9,954.00		895.86	895.86		1,791.72	11,746.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10962	39,441.00		3,549.69	3,549.69		7,099.38	46,540.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10963	31,334.00		2,820.06	2,820.06		5,640.12	36,974.00
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10964	12,991.00		1,169.19	1,169.19		2,338.38	15,329.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10965	13,070.00		1,176.30	1,176.30		2,352.60	15,423.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10966	19,228.00		1,730.52	1,730.52		3,461.04	22,689.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10967	22,546.00		2,029.14	2,029.14		4,058.28	26,604.00
30-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10968	3,276.00		294.84	294.84		589.68	3,866.00
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10969	7,500.00		675.00	675.00		1,350.00	8,850.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10970	2,500.00		225.00	225.00		450.00	2,950.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10971	7,000.00		630.00	630.00		1,260.00	8,260.00
30-Nov-21	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10972	1,500.00		135.00	135.00		270.00	1,770.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10973	26,500.00		2,385.00	2,385.00		4,770.00	31,270.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10974	15,000.00		1,350.00	1,350.00		2,700.00	17,700.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10975	2,000.00		180.00	180.00		360.00	2,360.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10976	24,000.00		2,160.00	2,160.00		4,320.00	28,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10977	2,500.00		225.00	225.00		450.00	2,950.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10978	2,500.00		225.00	225.00		450.00	2,950.00
Grand Total					23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40	28,22,632.00

SLLP Common Expenses GSTR 1B Consolidation For the month of Nov '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Sumit Sales LLP					
Project name		Common Expenses					
For month of		Nov-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		-	-	-	-	-
H	Outward taxable suppliers B2B		5,39,164	-	48,525	48,525	97,049
I	Net Tax Payable (without RCM)	G+H-F		-	48,525	48,525	97,049
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	48,525	48,525	97,049
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							
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.							

Accountant Manager
18.11.21
08.12.21

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

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UIN: 36ACQFS2044C1Z7

Page 1
1-Nov-21 to 30-Nov-21

Particulars	Voucher Count
Total Vouchers	180
Included in Return	13
Included in HSN/SAC Summary	13
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	167
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	13	5,39,163.61		48,524.72	48,524.72		97,049.44	6,36,214.00
	Taxable Sales		5,39,163.61		48,524.72	48,524.72		97,049.44	6,36,214.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
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	13	5,39,163.61		48,524.72	48,524.72		97,049.44	6,36,214.00

HSN/SAC Summary - 12

Document Summary - 13

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

OUTPUT

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			48,524.72	48,524.72 Cr
Output SGST			48,524.72	48,524.72 Cr
Grand Total			97,049.44	97,049.44 Cr

PS/

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

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UID : 36ACQFS2044C1Z7

Page 1
1-Nov-21 to 30-Nov-21

Particulars		Voucher Count
Total Vouchers		180
Included in Return		13
Included in HSN/SAC Summary	13	
Incomplete Information in HSN/SAC Summary (Corrections needed)	0	
Not relevant in this Return		167
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	5,39,163.61		48,524.72	48,524.72		97,049.44
Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
Sales Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
Sales Taxable @ 18%	5,39,163.61		48,524.72	48,524.72		97,049.44
Total Outward Supplies	5,39,163.61		48,524.72	48,524.72		97,049.44

Handwritten signature/initials

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

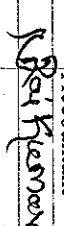
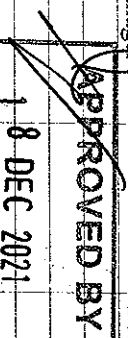
GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
30-Nov-21	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	SSCOM21-22/10188	22,897.25		2,060.75	2,060.75		27,019.00
30-Nov-21	Mayflower Platinum	36AABCM4761E1ZM	SSCOM21-22/10189	60,935.66		5,484.21	5,484.21		71,904.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	SSCOM21-22/10190	55,373.66		4,983.63	4,983.63		65,341.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	SSCOM21-22/10191	54,062.99		4,865.67	4,865.67		63,794.00
30-Nov-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	SSCOM21-22/10192	64,980.99		5,848.29	5,848.29		76,678.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	SSCOM21-22/10193	45,570.64		4,101.36	4,101.36		53,773.00
30-Nov-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	SSCOM21-22/10194	55,338.57		4,980.47	4,980.47		65,300.00
30-Nov-21	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	SSCOM21-22/10195	46,010.96		4,140.99	4,140.99		54,293.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	SSCOM21-22/10196	32,836.83		2,955.31	2,955.31		38,747.00
30-Nov-21	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	SSCOM21-22/10197	21,151.48		1,903.63	1,903.63		24,959.00
30-Nov-21	CUST-GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	SSCOM21-22/10198	21,151.48		1,903.63	1,903.63		24,959.00
30-Nov-21	Aedis Developers LLP	36ABPFA0002Q1ZD	SSCOM21-22/10199	6,092.45		548.32	548.32		7,189.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	SSCOM21-22/10200	52,760.65		4,748.46	4,748.46		62,258.00
Grand Total				5,39,163.61		48,524.72	48,524.72		6,36,214.00

Handwritten signature/initials

SSLP Common Expenses GSTR 3B For the month of Nov -21 Ver3 - .xlsx
GSTR3B

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Nov-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		3,72,696	-	12,393	12,393	24,786
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,72,696	-	12,393	12,393	24,786
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		5,39,164	-	48,525	48,525	97,049
I	Net Tax Payable (without RCM)	G+H-F	-	-	36,132	36,132	72,263
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	36,132	36,132	72,263
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		 R. Raj Kumar  M. JAYA PRAKASH Sr. Manager Accounts					
Date		18.12.21					
APPROVED BY 18 DEC 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.							

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

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN: 36ACQFS2044C1Z7

Page 1
1-Nov-21 to 30-Nov-21

Particulars							Voucher Count
Total Vouchers							180
Included in Return							27
<i>Participating in return tables</i> 27							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return							153
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	5,39,163.61		48,524.72	48,524.72		97,049.44
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						
4	Eligible ITC			12,393.09	12,393.09		24,786.18
5	Value of exempt, nil rated and non-GST inward supplies	1,01,281.00					
5.1	Interest and Late fee Payable						
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ACQFS2044C1Z7

Page 1
1-Nov-21 to 30-Nov-21

Particulars	Voucher Count
Total Vouchers	180
Included in Return	27
Participating in return tables	27
No direct implication in return tables	0
Not relevant in this Return	153
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	5,39,163.61		48,524.72	48,524.72		97,049.44
Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
Sales Taxable	5,39,163.61		48,524.72	48,524.72		97,049.44
Sales Taxable @ 18%	5,39,163.61		48,524.72	48,524.72		97,049.44
Total Outward Supplies	5,39,163.61		48,524.72	48,524.72		97,049.44
Total Liability	5,39,163.61		48,524.72	48,524.72		97,049.44

Inward Supplies						
Local Purchase	3,72,696.40		12,393.09	12,393.09		24,786.18
Taxable	2,71,415.40		12,393.09	12,393.09		24,786.18
Purchase Taxable	2,71,415.40		12,393.09	12,393.09		24,786.18
Purchase Taxable @ 5%	1,85,142.86		4,628.57	4,628.57		9,257.14
Purchase Taxable @ 18%	86,272.54		7,764.52	7,764.52		15,529.04
Exempted	1,01,281.00					
Purchase From Composition Dealer	1,01,281.00					
Total Inward Supplies	3,72,696.40		12,393.09	12,393.09		24,786.18
Total Input Tax Credit	3,72,696.40		12,393.09	12,393.09		24,786.18

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Sales Taxable

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Nov-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10188	22,897.25		2,060.75	2,060.75		4,121.50
30-Nov-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10189	60,935.66		5,484.21	5,484.21		10,968.42
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10190	55,373.66		4,983.63	4,983.63		9,967.26
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D2Z0	Sales	SSCOM21-22/10191	54,062.99		4,865.67	4,865.67		9,731.34
30-Nov-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10192	64,980.99		5,848.29	5,848.29		11,696.58
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10193	45,570.64		4,101.36	4,101.36		8,202.72
30-Nov-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10194	55,338.57		4,980.47	4,980.47		9,960.94
30-Nov-21	CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSCOM21-22/10195	46,010.96		4,140.99	4,140.99		8,281.98
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10196	32,836.83		2,955.31	2,955.31		5,910.62
30-Nov-21	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSCOM21-22/10197	21,151.48		1,903.63	1,903.63		3,807.26
30-Nov-21	CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	Sales	SSCOM21-22/10198	21,151.48		1,903.63	1,903.63		3,807.26
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10199	6,092.45		548.32	548.32		1,096.64
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10200	52,760.65		4,748.46	4,748.46		9,496.92
Grand Total					5,39,163.61		48,524.72	48,524.72		97,049.44

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-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
6-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10088	00024099	6-Nov-21	4,025.42		362.29	362.29		724.58
10-Nov-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10089	03112021/21	3-Nov-21	60,000.00		5,400.00	5,400.00		10,800.00
10-Nov-21	SUP - Dadus	36AADFD7340R1ZZ	Purchase	PUR/10090	03112021/21	3-Nov-21	1,70,057.15		4,251.43	4,251.43		8,502.86
10-Nov-21	SUP - Dadus	36AADFD7340R1ZZ	Purchase	PUR/10091	03112021/21	3-Nov-21	15,085.71		377.14	377.14		754.28
26-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10092	00024799	12-Nov-21	635.59		57.20	57.20		114.40
26-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10094	00025997	23-Nov-21	1,694.92		152.54	152.54		305.08
26-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10095	00025858	22-Nov-21	1,440.68		129.66	129.66		259.32
30-Nov-21	Fine Enterprises	36AAIP16940H1ZL	Purchase	PUR/10096	1776	30-Nov-21	1,650.00		148.50	148.50		297.00
30-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10097	00025328	17-Nov-21	6,355.93		572.03	572.03		1,144.06
30-Nov-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10098	36353011/21	30-Nov-21	10,470.00		942.30	942.30		1,884.60
Grand Total							2,71,415.40		12,393.09	12,393.09		24,786.18

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

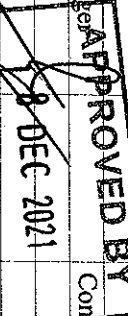
GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase From Composition Dealer

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1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Nov-21	Yes Bank Ltd - A/c No.107063700000024		Payment	PAY/10305	750.00					
5-Nov-21	Yes Bank Ltd - A/c No.107063700000024		Payment	PAY/10306	1,500.00					
26-Nov-21	SUP - Abhi Techno Solutions	36APAPB4745C1ZG	Purchase	PUR/10093	12,500.00					
30-Nov-21	SUP- Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10352	86,531.00					
Grand Total					1,01,281.00					

SLLP Logistics GSTR 3B For the month of Nov '21 Ver3.xlsx
GSTR3B

Company Name		Sumit Sales LLP				
Project name		Logistics				
For month of		Nov-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		3,55,126	-	43,587	43,587
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	3,55,126	-	43,587	43,587
G	Outward taxable suppliers B2C		72,508	-	6,526	6,526
H	Outward taxable suppliers B2B		23,19,550	-	2,08,759	2,08,759
I	Net Tax Payable (without RCM)	G+H-F	-	1,71,698	1,71,698	3,43,396
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	1,71,698	1,71,698	3,43,396
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		APPROVED BY  M. JAYA PRAKASH St-Manager Accounts				
Date		18.12.21				
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							Voucher Count
Total Vouchers							535
Included in Return							130
Participating in return tables							130
No direct implication in return tables							0
Not relevant in this Return							405
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	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
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						
4	Eligible ITC			43,587.00	43,587.00		87,174.00
5	Value of exempt, nil rated and non-GST inward supplies	2,803.56					
5.1 Interest and Late fee Payable							
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36ACQFS2044C1Z7

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Particulars						Voucher Count
Total Vouchers						535
Included in Return						130
<i>Participating in return tables</i>						130
<i>No direct implication in return tables</i>						0
Not relevant in this Return						405
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	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Sales Taxable	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
<i>Sales Taxable @ 18%</i>	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Total Outward Supplies	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Total Liability	23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40
Inward Supplies						
Local Purchase	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
Taxable	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
Purchase Taxable	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
<i>Purchase Taxable @ 5%</i>	43,239.96		1,081.06	1,081.06		2,162.12
<i>Purchase Taxable @ 18%</i>	23,162.97		2,084.67	2,084.67		4,169.34
<i>Purchase Taxable @ 28%</i>	8,367.39		1,171.44	1,171.44		2,342.88
<i>Purchase Taxable @ 28% + Cess @ 1%</i>	2,80,355.90		39,249.83	39,249.83	2,803.56	81,303.22
Total Inward Supplies	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56
Total Input Tax Credit	3,55,126.22		43,587.00	43,587.00	2,803.56	89,977.56

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

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1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
17-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10882	12,000.00		1,080.00	1,080.00		2,160.00
17-Nov-21	MPL B 805 Mr Thota Anil Kiran		Sales	SSLOG21-22/10883	4,600.00		414.00	414.00		828.00
17-Nov-21	CUST-MPL B 401 Mr Vishal Binjoo		Sales	SSLOG21-22/10884	4,600.00		414.00	414.00		828.00
20-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10885	2,245.00		202.05	202.05		404.10
29-Nov-21	CUST-MPL A703 Mr Bahadur Singh Malik		Sales	SSLOG21-22/10886	4,600.00		414.00	414.00		828.00
29-Nov-21	CUST-MPL A803 Mrs. Kailash Kaur Malik		Sales	SSLOG21-22/10887	4,600.00		414.00	414.00		828.00
29-Nov-21	CUST - GMR A 108 Mr Shakeel Gooty		Sales	SSLOG21-22/10888	4,600.00		414.00	414.00		828.00
29-Nov-21	CUST - Vista E 211 Mr Jagatha Vasu Kumar		Sales	SSLOG21-22/10889	6,600.00		594.00	594.00		1,188.00
29-Nov-21	CUST - MPL A 508 Mrs. L Vanaja		Sales	SSLOG21-22/10890	4,600.00		414.00	414.00		828.00
29-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10891	200.00		18.00	18.00		36.00
29-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10892	4,600.00		414.00	414.00		828.00
29-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10893	6,045.00		544.05	544.05		1,088.10
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10894	35,850.00		3,226.50	3,226.50		6,453.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10895	35,850.00		3,226.50	3,226.50		6,453.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10896	18,100.00		1,629.00	1,629.00		3,258.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10897	18,100.00		1,629.00	1,629.00		3,258.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10898	47,100.00		4,239.00	4,239.00		8,478.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10899	15,800.00		1,422.00	1,422.00		2,844.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10900	33,025.00		2,972.25	2,972.25		5,944.50
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10901	30,575.00		2,751.75	2,751.75		5,503.50
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10902	32,325.00		2,909.25	2,909.25		5,818.50
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10903	14,825.00		1,334.25	1,334.25		2,668.50
30-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10904	8,450.00		760.50	760.50		1,521.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10905	25,350.00		2,281.50	2,281.50		4,563.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10906	25,350.00		2,281.50	2,281.50		4,563.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10907	25,100.00		2,259.00	2,259.00		4,518.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10908	25,100.00		2,259.00	2,259.00		4,518.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10909	44,100.00		3,969.00	3,969.00		7,938.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10910	33,000.00		2,970.00	2,970.00		5,940.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10911	63,850.00		5,746.50	5,746.50		11,493.00
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10912	51,900.00		4,671.00	4,671.00		9,342.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10913	32,125.00		2,891.25	2,891.25		5,782.50
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10914	32,125.00		2,891.25	2,891.25		5,782.50
30-Nov-21	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10915	20,000.00		1,800.00	1,800.00		3,600.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10916	46,013.00		4,141.17	4,141.17		8,282.34
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10917	69,803.00		6,282.27	6,282.27		12,564.54
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10918	89,240.00		8,031.60	8,031.60		16,063.20
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10919	23,467.00		2,112.03	2,112.03		4,224.06
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10920	62,016.00		5,581.44	5,581.44		11,162.88
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10921	8,000.00		720.00	720.00		1,440.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10922	68,191.00		6,137.19	6,137.19		12,274.38
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10923	73,230.00		6,590.70	6,590.70		13,181.40
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10924	26,667.00		2,400.03	2,400.03		4,800.06
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10925	26,407.00		2,376.63	2,376.63		4,753.26
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10926	12,125.00		1,091.25	1,091.25		2,182.50
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10927	6,875.00		618.75	618.75		1,237.50
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10928	19,868.00		1,788.12	1,788.12		3,576.24
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10929	24,000.00		2,160.00	2,160.00		4,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10930	15,500.00		1,395.00	1,395.00		2,790.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10931	22,250.00		2,002.50	2,002.50		4,005.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10932	1,25,531.00		11,297.79	11,297.79		22,595.58
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10933	1,19,150.00		10,723.50	10,723.50		21,447.00
30-Nov-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10934	41,393.00		3,725.37	3,725.37		7,450.74
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10935	19,472.00		1,752.48	1,752.48		3,504.96
30-Nov-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10936	49,831.32		4,484.82	4,484.82		8,969.64
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10937	716.17		64.46	64.46		128.92
30-Nov-21	Kadakhia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10938	1,187.19		106.85	106.85		213.70
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10939	1,554.90		139.94	139.94		279.88
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10940	10,117.97		910.62	910.62		1,821.24
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10941	78,055.49		7,024.99	7,024.99		14,049.98
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10942	41,613.71		3,745.23	3,745.23		7,490.46
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10943	2,02,126.36		18,191.37	18,191.37		36,382.74
30-Nov-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG21-22/10944	94.50		8.51	8.51		17.02
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10945	492.32		44.31	44.31		88.62
30-Nov-21	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/10946	27,660.86		2,489.48	2,489.48		4,978.96
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10947	688.57		61.97	61.97		123.94
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10948	39,667.04		3,570.03	3,570.03		7,140.06

continued ...

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

1-Nov-21 to 30-Nov-21

Date	Particulars*	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Nov-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10949	208.25		18.74	18.74		37.48
30-Nov-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10950	1,164.26		104.78	104.78		209.56
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10951	19,587.21		1,762.85	1,762.85		3,525.70
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10952	863.66		77.73	77.73		155.46
30-Nov-21	CUST- MPL B 105 Mr B Jagdish		Sales	SSLOG21-22/10953	4,600.00		414.00	414.00		828.00
30-Nov-21	CUST- MPL B 905 Mrs. Koli Baby Rani		Sales	SSLOG21-22/10954	4,600.00		414.00	414.00		828.00
30-Nov-21	CUST- MPL A 808 Ms Sandhya Rani N		Sales	SSLOG21-22/10955	4,600.00		414.00	414.00		828.00
30-Nov-21	CUST- SOVLLP 85 Mr A Akshay		Sales	SSLOG21-22/10956	8,100.00		729.00	729.00		1,458.00
30-Nov-21	CUST- MHPL SOVLLP 116 Mr Ram Akarsh		Sales	SSLOG21-22/10957	8,100.00		729.00	729.00		1,458.00
30-Nov-21	CUST- MHPL SOV 117 Mr Shaik Farooq Abdullah		Sales	SSLOG21-22/10958	8,100.00		729.00	729.00		1,458.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10959	4,000.00		360.00	360.00		720.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10960	5,000.00		450.00	450.00		900.00
30-Nov-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10961	9,954.00		895.86	895.86		1,791.72
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10962	39,441.00		3,549.69	3,549.69		7,099.38
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10963	31,334.00		2,820.06	2,820.06		5,640.12
30-Nov-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10964	12,991.00		1,169.19	1,169.19		2,338.38
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10965	13,070.00		1,176.30	1,176.30		2,352.60
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10966	19,228.00		1,730.52	1,730.52		3,461.04
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10967	22,546.00		2,029.14	2,029.14		4,058.28
30-Nov-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10968	3,276.00		294.84	294.84		589.68
30-Nov-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10969	7,500.00		675.00	675.00		1,350.00
30-Nov-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10970	2,500.00		225.00	225.00		450.00
30-Nov-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10971	7,000.00		630.00	630.00		1,260.00
30-Nov-21	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10972	1,500.00		135.00	135.00		270.00
30-Nov-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10973	26,500.00		2,385.00	2,385.00		4,770.00
30-Nov-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10974	15,000.00		1,350.00	1,350.00		2,700.00
30-Nov-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10975	2,000.00		180.00	180.00		360.00
30-Nov-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10976	24,000.00		2,160.00	2,160.00		4,320.00
30-Nov-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10977	2,500.00		225.00	225.00		450.00
30-Nov-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10978	2,500.00		225.00	225.00		450.00
Grand Total					23,92,057.78		2,15,285.20	2,15,285.20		4,30,570.40

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : (5) All other ITC

Page: 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Nov-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10218	181012103843	3-Nov-21	3,920.00		98.00	98.00		196.00
6-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10219	24546031	14-Oct-21	1,200.00		30.00	30.00		60.00
6-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10220	2453447301	7-Oct-21	1,200.00		30.00	30.00		60.00
6-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10221	24575253	3-Nov-21	999.98		25.00	25.00		50.00
6-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10222	8212200048	3-Nov-21	3,140.00		78.50	78.50		157.00
12-Nov-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10223			2,800.00		70.00	70.00		140.00
12-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10224	2458179601	11-Nov-21	1,200.00		30.00	30.00		60.00
12-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10225	S2122001682	10-Nov-21	3,200.00		80.00	80.00		160.00
12-Nov-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Debit Note	DN/10002			(-)2,940.00	(-)73.50	(-)73.50			(-)147.00
17-Nov-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10226	181012103843	10-Nov-21	3,360.00		84.00	84.00		168.00
17-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10227	TG7000039121	4-Nov-21	665.00		16.63	16.63		33.26
17-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10228	TG7000038306	6-Nov-21	665.00		16.63	16.63		33.26
17-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10229	TG7000038511	7-Nov-21	665.00		16.63	16.63		33.26
17-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10230	TG7000038177	12-Nov-21	835.00		20.88	20.88		41.76
17-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10231	TG7000038281	13-Nov-21	835.00		20.88	20.88		41.76
17-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10232	TG7000038486	14-Nov-21	835.00		20.88	20.88		41.76
17-Nov-21	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10233	1837012200624	9-Nov-21	15,055.91		1,438.05	1,438.05		2,876.10
17-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10234	S2122001682	5-Nov-21	3,120.00		78.00	78.00		156.00
19-Nov-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10235	124321000456	25-Oct-21	2,80,355.90		39,249.83	39,249.83	2,803.56	81,303.22
22-Nov-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10236	181012103843	17-Nov-21	3,360.00		84.00	84.00		168.00
22-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10237	24591658	18-Nov-21	1,200.00		30.00	30.00		60.00
22-Nov-21	Sup - S K Motors	36JIQPS2502N1ZI	Purchase	PUR/10238	1166	19-Nov-21	6,094.00		853.16	853.16		1,706.32
26-Nov-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10239	S2122001682	24-Nov-21	3,160.00		79.00	79.00		158.00
30-Nov-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10240	24600765	25-Nov-21	1,399.98		35.00	35.00		70.00
30-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10241	TG7000038126	19-Nov-21	665.00		16.63	16.63		33.26
30-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10242	TG70000381316	30-Nov-21	665.00		16.63	16.63		33.26
30-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10243	TG70000381501	21-Nov-21	665.00		16.63	16.63		33.26
30-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10244	TG70000382174	26-Nov-21	835.00		20.88	20.88		41.76
30-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10245	TG70000382281	27-Nov-21	835.00		20.88	20.88		41.76
30-Nov-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10246	TG70000382491	28-Nov-21	835.00		20.88	20.88		41.76
30-Nov-21	SUP-Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10247	181012104188	25-Nov-21	3,920.00		98.00	98.00		196.00
30-Nov-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10248	1838021012917	25-Nov-21	5,345.33		498.26	498.26		996.52
30-Nov-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10249	1838021012913	25-Nov-21	5,035.12		466.64	466.64		933.28
Grand Total							3,55,126.22	43,587.00	43,587.00	2,803.56	89,977.58	

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	11009517.72	0.00	998282.91	998282.91	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	41993.50	-	-	-	-
(d) Inward supplies (liable to reverse charge)	34757.00	0.00	3128.00	3128.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	3128.00	3128.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	13271.00	816682.00	816682.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	13271.00	819810.00	819810.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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 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	998282.91	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	998282.91	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	3128.00	-	-	-	-	0.00	-	-
State/UT Tax	3128.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-