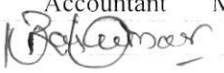


SSLLP Logistics GSTR 1 For the month of Jan ' 22 Ver3 -.xlsx

GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Jan-22					
			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		34,990	-	3,149	3,149	6,298
H	Outward taxable suppliers B2B		2,16,165	-	1,94,548	19,458	2,14,006
I	Net Tax Payable (without RCM)	G+H-F		-	1,97,697	22,607	2,20,305
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,97,697	22,607	2,20,305
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		04.02.22.					
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.							

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1-Jan-22 to 31-Jan-22

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1-Jan-22 to 31-Jan-22

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars Voucher Count

Total Vouchers	517
Included in Return	110
Included in HSN/SAC Summary	110
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	407
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	100	21,61,644.55		1,94,548.03	1,94,548.03		3,89,096.06	25,50,746.00
	Taxable Sales		21,61,644.55		1,94,548.03	1,94,548.03		3,89,096.06	25,50,746.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	10	34,990.00		3,149.10	3,149.10		6,298.20	41,288.00
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		110	21,96,634.55		1,97,697.13	1,97,697.13		3,95,394.26	25,92,034.00

HSN/SAC Summary - 12

Document Summary - 13

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GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	517
Included in Return	110
Included in HSN/SAC Summary	110
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	407
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	21,96,634.55		1,97,697.13	1,97,697.13		3,95,394.26
Taxable	21,96,634.55		1,97,697.13	1,97,697.13		3,95,394.26
Sales Taxable	21,96,634.55		1,97,697.13	1,97,697.13		3,95,394.26
Sales Taxable @ 18%	21,96,634.55		1,97,697.13	1,97,697.13		3,95,394.26
Total Outward Supplies	21,96,634.55		1,97,697.13	1,97,697.13		3,95,394.26

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9/2/22

GSTR-1 - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jan-22 to 31-Jan-22

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
27-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11100	35,850.00		3,226.50	3,226.50		6,453.00	42,303.00
27-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11101	35,850.00		3,226.50	3,226.50		6,453.00	42,303.00
27-Jan-22	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11102	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
27-Jan-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11103	18,100.00		1,629.00	1,629.00		3,258.00	21,358.00
27-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11104	47,100.00		4,239.00	4,239.00		8,478.00	55,578.00
27-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG21-22/11105	15,800.00		1,422.00	1,422.00		2,844.00	18,644.00
27-Jan-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11106	33,025.00		2,972.25	2,972.25		5,944.50	38,970.00
27-Jan-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11107	30,575.00		2,751.75	2,751.75		5,503.50	36,079.00
27-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11108	32,325.00		2,909.25	2,909.25		5,818.50	38,144.00
27-Jan-22	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/11109	14,825.00		1,334.25	1,334.25		2,668.50	17,494.00
27-Jan-22	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11110	8,450.00		760.50	760.50		1,521.00	9,971.00
27-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11111	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
27-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11112	25,350.00		2,281.50	2,281.50		4,563.00	29,913.00
27-Jan-22	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11113	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
27-Jan-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11114	25,100.00		2,259.00	2,259.00		4,518.00	29,618.00
27-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11115	44,100.00		3,969.00	3,969.00		7,938.00	52,038.00
27-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG21-22/11116	33,000.00		2,970.00	2,970.00		5,940.00	38,940.00
27-Jan-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11117	63,850.00		5,746.50	5,746.50		11,493.00	75,343.00
27-Jan-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11118	51,900.00		4,671.00	4,671.00		9,342.00	61,242.00
27-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11119	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
27-Jan-22	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/11120	32,125.00		2,891.25	2,891.25		5,782.50	37,908.00
27-Jan-22	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11121	20,000.00		1,800.00	1,800.00		3,600.00	23,600.00
31-Jan-22	CUST-MPL C 902 Mrs Mamta Shirbayye		Sales	SSLOG21-22/11122	5,100.00		459.00	459.00		918.00	6,018.00
31-Jan-22	CUST-MPL A 606 Mrs J Lalitha Kumari		Sales	SSLOG21-22/11123	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-22	CUST-MPL C 1005 Mr Sampath Reddy		Sales	SSLOG21-22/11124	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-22	CUST-MPL C 1008 Mr B Bharath Bhushan Reddy		Sales	SSLOG21-22/11125	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11126	600.00		54.00	54.00		108.00	708.00
31-Jan-22	CUST-GMR A 105 Mrs B Bhagya		Sales	SSLOG21-22/11127	4,600.00		414.00	414.00		828.00	5,428.00
31-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11128	600.00		54.00	54.00		108.00	708.00
31-Jan-22	CUST - GMR F 404 Mr T Sai Kiran		Sales	SSLOG21-22/11129	600.00		54.00	54.00		108.00	708.00
31-Jan-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11130	400.00		36.00	36.00		72.00	472.00
31-Jan-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/11131	5,000.00		450.00	450.00		900.00	5,900.00
31-Jan-22	CUST- SOR 994B G Mahalakshmi		Sales	SSLOG21-22/11132	5,600.00		504.00	504.00		1,008.00	6,608.00
31-Jan-22	Creencial Labs Pvt Ltd		Sales	SSLOG21-22/11133	4,000.00		360.00	360.00		720.00	4,720.00
31-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11134	46,013.00		4,141.17	4,141.17		8,282.34	54,295.00
31-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11135	69,803.00		6,282.27	6,282.27		12,564.54	82,368.00
31-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11136	89,240.00		8,031.60	8,031.60		16,063.20	1,05,303.00
31-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11137	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
31-Jan-22	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11138	62,016.00		5,581.44	5,581.44		11,162.88	73,179.00
31-Jan-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/11139	8,000.00		720.00	720.00		1,440.00	9,440.00
31-Jan-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11140	68,191.00		6,137.19	6,137.19		12,274.38	80,465.00
31-Jan-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11141	73,230.00		6,590.70	6,590.70		13,181.40	86,411.00
31-Jan-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11142	26,667.00		2,400.03	2,400.03		4,800.06	31,467.00
31-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG21-22/11143	26,407.00		2,376.63	2,376.63		4,753.26	31,160.00
31-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11144	30,315.00		2,728.35	2,728.35		5,456.70	35,772.00
31-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11145	9,240.00		831.60	831.60		1,663.20	10,903.00
31-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11146	11,958.00		1,076.22	1,076.22		2,152.44	14,110.00
31-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11147	11,485.00		1,033.65	1,033.65		2,067.30	13,552.00
31-Jan-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11148	15,068.00		1,356.12	1,356.12		2,712.24	17,780.00
31-Jan-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/11149	10,899.00		980.91	980.91		1,961.82	12,861.00
31-Jan-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11150	22,954.00		2,065.86	2,065.86		4,131.72	27,086.00
31-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG21-22/11151	1,953.00		175.77	175.77		351.54	2,305.00
31-Jan-22	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11152	10,300.00		927.00	927.00		1,854.00	12,154.00
31-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11153	1,81,600.00		16,344.00	16,344.00		32,688.00	2,14,288.00
31-Jan-22	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/11154	14,375.00		1,293.75	1,293.75		2,587.50	16,963.00
31-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11155	77,105.00		6,939.45	6,939.45		13,878.90	90,984.00
31-Jan-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/11156	31,000.00		2,790.00	2,790.00		5,580.00	36,580.00
31-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG21-22/11157	15,375.00		1,383.75	1,383.75		2,767.50	18,143.00
31-Jan-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/11158	13,375.00		1,203.75	1,203.75		2,407.50	15,783.00
31-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11159	22,098.00		1,988.82	1,988.82		3,977.64	26,076.00
31-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11160	20,048.00		1,804.32	1,804.32		3,608.64	23,657.00
31-Jan-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/11161	26,150.00		2,353.50	2,353.50		4,707.00	30,857.00
31-Jan-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11162	16,732.07		1,505.89	1,505.89		3,011.78	19,744.00
31-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	SSLOG21-22/11163	2,724.52		245.21	245.21		490.42	3,215.00
31-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11164	5,052.54		454.73	454.73		909.46	5,962.00
31-Jan-22	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/11165	100.95		9.09	9.09		18.18	119.00
31-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11166	5,940.23		534.62	534.62		1,069.24	7,009.00

continued

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

GSTR-1 - Voucher Register
1-Jan-22 to 31-Jan-22

Page 2

Vouchers of : **Sales Taxable @ 18%**

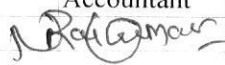
1-Jan-22 to 31-Jan-22

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
31-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11167	74,473.56		6,702.62	6,702.62		13,405.24	87,879.00
31-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11168	61,918.22		5,572.64	5,572.64		11,145.28	73,064.00
31-Jan-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11169	92,308.99		8,307.81	8,307.81		16,615.62	1,08,925.00
31-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11170	24.78		2.23	2.23		4.46	29.00
31-Jan-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/11171	439.15		39.52	39.52		79.04	518.00
31-Jan-22	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/11172	15,438.85		1,389.50	1,389.50		2,779.00	18,218.00
31-Jan-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/11173	177.06		15.94	15.94		31.88	209.00
31-Jan-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11174	50,930.73		4,583.77	4,583.77		9,167.54	60,098.00
31-Jan-22	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/11175	799.72		71.97	71.97		143.94	944.00
31-Jan-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/11176	233.78		21.04	21.04		42.08	276.00
31-Jan-22	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11177	18,278.23		1,645.04	1,645.04		3,290.08	21,568.00
31-Jan-22	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/11178	158.92		14.30	14.30		28.60	188.00
31-Jan-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/11179	313.75		28.24	28.24		56.48	370.00
31-Jan-22	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/11180	1,500.00		135.00	135.00		270.00	1,770.00
31-Jan-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11181	1,000.00		90.00	90.00		180.00	1,180.00
31-Jan-22	Kadakia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/11182	1,000.00		90.00	90.00		180.00	1,180.00
31-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11183	8,000.00		720.00	720.00		1,440.00	9,440.00
31-Jan-22	SUP - DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	SSLOG21-22/11184	1,000.00		90.00	90.00		180.00	1,180.00
31-Jan-22	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11185	21,500.00		1,935.00	1,935.00		3,870.00	25,370.00
31-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11186	5,000.00		450.00	450.00		900.00	5,900.00
31-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11187	5,500.00		495.00	495.00		990.00	6,490.00
31-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11188	1,500.00		135.00	135.00		270.00	1,770.00
31-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11189	26,500.00		2,385.00	2,385.00		4,770.00	31,270.00
31-Jan-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11190	2,500.00		225.00	225.00		450.00	2,950.00
31-Jan-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/11191	3,000.00		270.00	270.00		540.00	3,540.00
31-Jan-22	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/11192	1,369.00		123.21	123.21		246.42	1,615.00
31-Jan-22	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/11193	1,100.00		99.00	99.00		198.00	1,298.00
31-Jan-22	Crescental Labs Pvt Ltd		Sales	SSLOG21-22/11194	200.00		18.00	18.00		36.00	236.00
31-Jan-22	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/11195	340.00		30.60	30.60		61.20	401.00
31-Jan-22	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/11196	3,583.00		322.47	322.47		644.94	4,228.00
31-Jan-22	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/11197	2,880.00		259.20	259.20		518.40	3,398.00
31-Jan-22	CUST-Gish Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/11198	1,100.00		99.00	99.00		198.00	1,298.00
31-Jan-22	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/11199	1,420.00		127.80	127.80		255.60	1,676.00
31-Jan-22	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/11200	1,090.00		98.10	98.10		196.20	1,286.00
31-Jan-22	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/11201	230.00		20.70	20.70		41.40	271.00
31-Jan-22	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/11202	965.00		86.85	86.85		173.70	1,139.00
31-Jan-22	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/11203	3,365.00		302.85	302.85		605.70	3,971.00
31-Jan-22	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/11204	260.00		23.40	23.40		46.80	307.00
31-Jan-22	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/11205	1,622.00		145.98	145.98		291.96	1,914.00
31-Jan-22	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/11206	350.00		31.50	31.50		63.00	413.00
31-Jan-22	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/11207	60.00		5.40	5.40		10.80	71.00
31-Jan-22	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/11208	25.00		2.25	2.25		4.50	30.00
31-Jan-22	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/11209	25,997.50		2,339.78	2,339.78		4,679.56	30,677.00
Grand Total					21,96,634.55		1,97,697.13	1,97,697.13		3,95,394.26	25,92,034.00

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4/2/22

SSLLP Common Expenses GSTR 1 for the month of Jan ' 22 Ver3 -.xlsx

GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Jan-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R 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		3,26,905	29,421	29,421	-	58,843
I	Net Tax Payable (without RCM)	G+H-F		29,421	29,421	-	58,843
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		29,421	29,421	-	58,843
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		04.02.22					
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

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1-Jan-22 to 31-Jan-22

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GSTIN/UIN: 36ACQFS2044C1Z7

Particulars									Voucher Count
Total Vouchers									122
Included in Return									13
Included in HSN/SAC Summary									13
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									109
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	13	3,26,904.85		29,421.43	29,421.43		58,842.86	3,85,747.00
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	3,26,904.85		29,421.43	29,421.43		58,842.86	3,85,747.00
HSN/SAC Summary - 12									
Document Summary - 13									

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

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1-Jan-22 to 31-Jan-22

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1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	122
Included in Return	13
Included in HSN/SAC Summary	13
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	109
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	3,26,904.85		29,421.43	29,421.43		58,842.86
Taxable	3,26,904.85		29,421.43	29,421.43		58,842.86
Sales Taxable	3,26,904.85		29,421.43	29,421.43		58,842.86
Sales Taxable @ 18%	3,26,904.85		29,421.43	29,421.43		58,842.86
Total Outward Supplies	3,26,904.85		29,421.43	29,421.43		58,842.86

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

GSTR-1 - Voucher Register
1-Jan-22 to 31-Jan-22

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

1-Jan-22 to 31-Jan-22

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
Modi Properties Pvt Ltd	36AABCM4761E1ZM	1	17,551.63		1,579.65	1,579.65		3,159.30	20,711.00
Mayflower Platinum	36AABCM4761E1ZM	1	36,339.26		3,270.53	3,270.53		6,541.06	42,880.00
DR N R K Biotech Private Limited	36AACCD2775Q1Z3	1	14,770.63		1,329.36	1,329.36		2,658.72	17,429.00
MHPL Silver Oak Villas LLP	36AADCM5906D2ZO	1	33,249.26		2,992.43	2,992.43		5,984.86	39,234.00
Modi Realty Mallapur LLP	36AAEFM1459R1ZP	1	38,193.26		3,437.39	3,437.39		6,874.78	45,068.00
Vista Homes	36AAGFV2068P1ZJ	1	2,781.00		250.29	250.29		500.58	3,282.00
GV Research Centers Private Limited	36AAHCG4562D1ZP	1	25,833.26		2,324.99	2,324.99		4,649.98	30,483.00
CUST-G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	1	27,249.51		2,452.46	2,452.46		4,904.92	32,154.00
CUST - GVSH Manufacturing Facilities Private Limite	36AAICG1290M1ZA	1	11,989.63		1,079.07	1,079.07		2,158.14	14,148.00
Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	1	30,674.26		2,760.68	2,760.68		5,521.36	36,196.00
Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	1	18,169.63		1,635.27	1,635.27		3,270.54	21,440.00
CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	1	33,249.26		2,992.43	2,992.43		5,984.86	39,234.00
Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	1	36,854.26		3,316.88	3,316.88		6,633.76	43,488.00
Grand Total		13	3,26,904.85		29,421.43	29,421.43		58,842.86	3,85,747.00

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