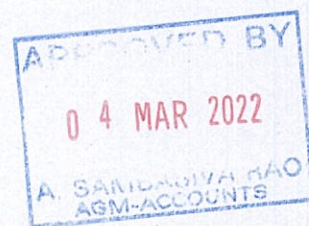


SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF FEB-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	G Mannem	1%	4500	45	
2	D Ramulu	1%	162484	1625	
3	Janardhan Prasad	1%	95216	952	
4	G Mannem	1%	4100	41	
5	Chootelal Mehto	1%	167203	1672	
6	Mahaveer Gurjar	1%	27314	273	
	Total		4,60,817	4,608	194C
Other than Individuals					
5	Shreyas Services	2%	53,151	1,063	
6	Epert Security Guards	2%	29,680	594	
	Total		82,831	1,657	194I(a)
Professional Charges					
7	KGM & CO	10%	70,000	7,000	
	Total		70,000	7,000	194J
Interest					
8	SL-Bajaj Housing Finance Ltd 991A	10%	26,791	2,679	
9	SL-Bajaj Housing Finance Ltd 991B	10%	13,415	1,342	
10	SL-Bajaj Housing Finance Ltd 992A	10%	4,497	450	
11	SL-Bajaj Housing Finance Ltd 992B	10%	3,340	334	
	Total		48,043	4,805	194A
	Grand Total		6,61,691	18,070	

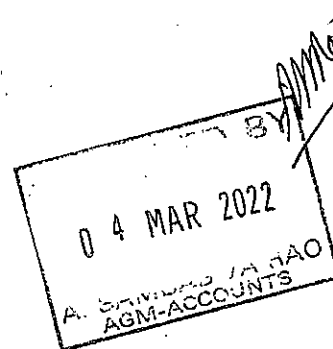


Summit Sales LLP
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 28-Feb-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
		4,608.00
TDS-1% Contract		4,805.00
TDS-10% Interest		7,000.00
TDS-10% Professional Charges		1,657.00
TDS-2% Contract		18,070.00
Grand Total		



Company Name :- Summit Sales LLP Common Expenses						
Assessment Year :- 2021 - 2022						
Work Description :- TDS for the month of Feb ' 22						
Prepared By:- N Raj Kumar					Date:-	04-03-2022
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 2% - 94 (C)						
1	Social DNA	2%	60,000	1,200		AJIPM8876F
2	Julien Innovations Pvt Ltd	2%	34,500	690		AADCJ5447N
		(A)	94,500	1,890		
Professional charges @ 10% - 94 (J)						
2	T.KrishnaMohan	10%	7,500	750		ACZPT5848A
3	C Balagopal	10%	10,000	1,000		ARDPC5888Q
		(B)	7,500	1,750		
Other than Individuals @ 1.5% - 94 (C)						
4	Shreyas Services	2%	74,945	1,499		ACIFS6178F
		(C)	74,945	1,499		
Sub-Total		(A + B + C)	1,76,945	5,139		
Grand Total :			1,76,945	5,139		

N Raj Kumar
4/3/2022

APPROVED BY
04 MAR 2022
A. SAMEASIVA RAO
AGM-ACCOUNTS

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

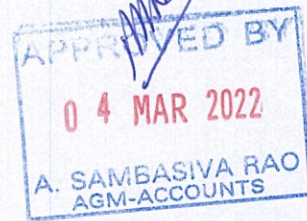
TDS Payable
Group Summary
1-Feb-22 to 28-Feb-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
			1,750.00	1,750.00 Cr
TDS-10% Professional Charges			3,389.00	3,389.00 Cr
TDS-2% Contract				
			5,139.00	5,139.00 Cr
Grand Total				

APPROVED BY
04 MAR 2022
A. SAMEASIVA RAO
AGM-ACCOUNTS

Company Name :-	Summit Sales LLP Logistics					
Assesment Year:-	2021 - 2022					
Work Description :-	TDS for the month of Feb ' 22					
Prepared By :-	N Raj Kumar			Date:-		04-03-2022
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
1	Nil					
		Grand Total	-	-		



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

TDS Payable
Group Summary
1-Apr-21 to 28-Feb-01

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
May		1,949.00	1,949.00 Cr
June	1,949.00		
July	500.00	500.00	
August	498.00	498.00	
September	1,838.00	1,838.00	
October			
November	881.00	881.00	
December	1,639.00	1,639.00	
January			
February			
March			
Grand Total	7,305.00	7,305.00	

04 MAR 2022
A SAMBASIVA RAO
AGM-ACCOUNTS