

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF MAR-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Chootelal Mehto	1%	110220	1102	
2	Janardhan Prasad	1%	67315	673	
3	Benumadhav Das	1%	1200	12	
4	D Ramulu	1%	1800	18	
5	G Snehalatha	1%	3900	39	
6	G Mannem	1%	2750	28	
7	G Mannem	1%	3750	38	
8	D Ramulu	1%	62230	622	
9	Ravichand Machgaiya	1%	14144	141	
10	Mahaveer Gurjar	1%	27314	273	
	Total		2,94,623	2,946	194C
Other than Individuals					
11	Shreyas Services	2%	56,783	1,135	
12	Epert Security Guards	2%	29,680	594	
	Total		86,463	1,729	194I(a)
Professional Charges					
13	KGM & CO	10%	20,000	2,000	
	Total		20,000	2,000	194J
Interest					
14	SL-Bajaj Housing Finance Ltd 991A	10%	17,295	1730	
15	SL-Bajaj Housing Finance Ltd 991B	10%	24,253	2,425	
16	SL-Bajaj Housing Finance Ltd 992A	10%	4,117	412	
17	SL-Bajaj Housing Finance Ltd 992B	10%	27,970	2,797	
	Total		73,635	7,364	194A
	Grand Total		4,74,721	14,039	

V. B. S.
07/04/2022

APPROVED BY
11 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,673.00
TDS-10% Interest		7,364.00
TDS-10% Professional Charges		2,000.00
TDS-2% Contract		1,729.00
Grand Total		13,766.00

APPROVED BY
11 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts