

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS50062F	Assessment Year	2023-24		
Full Name	SUMMIT SALES LLP				
Address	SOHAM MANSION NO 5 4 187 3 II FLR, MGROAD, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	13073	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	13073	Date Of Tender	09/05/2022		
		Realization Date	09/05/2022		
		Challan Serial No.	14112		
Rupees Thirteen Thousand Seventy-Three Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDS50062F	Payment Status	SUCCESSFUL
Recieved From	SUMMIT SALES LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	13073 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	09/05/2022
		Realization Date	09/05/2022
		Challan Serial No.	14112
(Internet Collection Center)			

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF APRIL-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Kurmanna	1%	3,150	32	
2	G Snehalatha	1%	2,100	21	
3	JAnardhan Prasad	1%	6,940	69	
4	Chottelal Mehato	1%	1,52,637	1531	
	Total		1,64,827	1,653	194C
Interest					
5	SL-Bajaj Housing Finance Ltd 991A	10%	22,393	2239	
6	SL-Bajaj Housing Finance Ltd 991B	10%	29,534	2,953	
7	SL-Bajaj Housing Finance Ltd 992A	10%	4,558	456	
8	SL-Bajaj Housing Finance Ltd 992B	10%	18,222	1,822	
	Total		74,707	7,470	194A
	Grand Total		2,39,534	9,123	

Large
4/5/22

APPROVED BY
05 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

+ 3275 (- Comy)

13,073.

AMW

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-Apr-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS -0.1% Purchase of Goods	2,818.00 Cr	2,818.00		
TDS-1% Contract		1,653.00	1,653.00	
TDS-10% Interest	6,188.00 Cr	13,658.00	7,470.00	
TDS-2% Contract	1,792.00 Cr	1,792.00		
Grand Total	10,798.00 Cr	19,921.00	9,123.00	

AMW

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-22 to 30-Apr-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		3,293.00
TDS-10% Interest		5,830.00
Grand Total		9,123.00

Company Name :-		Summit Sales LLP Common Expenses				
Assesment Year :-		2022 - 2023				
Work Description :-		TDS for the month of Apr' 2022				
Prepared By:-		N Raj Kumar			Date:-	04-05-2022
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 1% - 94 (C)						
1	Leomind Creatives	1%	2,20,000	2,200	✓	DDCPG9552D
		(A)	2,20,000	2,200		
Professional charges@ 10% - 94 (I)						
2	T.KrishnaMohan	10%	7,500	750		ACZPT5848A
3	C Balagopal	10%	10,000	1,000		ARDPC5888Q
		(B)	7,500	1,750	✓	
Sub-Total		(A + B)	2,27,500	3,950		
		Grand Total :	2,27,500	3,950	✓	

N Raj Kumar

AMM

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY\APR\1209\22-23

Dated : 30-Apr-22

Through : BANK-YES BANK LTD A/c No:-009763700001491

Particulars	Amount
Account :	
TDS-1% Contract	3,293.00
TDS-10% Interest	5,830.00
OTH ADV-SSLLP Common Expences	3,950.00
On Account of :	
Chq no:-580216 BEing chq issued towards tds payment for the month of Apr-22	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seventy Three Only	
	₹ 13,073.00

Prepared by: lavanya

Approved by

Receiver's Signature