

SUMMIT SALES LLP
TDS STATEMENT FOR THE MONTH OF MAY-2022

SL.No Contractor	Particulars	Percentage	Amount	TDS	Section
1	D Ramulu	1%	99,320	993	
2	Janardhan Prasad	1%	11,400	114	
3	D Ramulu	1%	1,76,855	1769	
4	Janardhan Prasad	1%	78,223	782	
5	G Mannem	1%	6,000	60	
6	Chottelal Mehato	1%	1,24,881	1249	
	Total		4,96,679	4,967	194C
Other Individuals					
7	Shreyas Services	2%	58,670	1,173	
8	Expert Security Services	2%	31,944	639	
9	Shreyas Services	2%	60,696	1,214	
10	Expert Security Services	2%	31,908	638	
	Total		1,83,218	3,664	194C
Interest					
11	SL-Bajaj Housing Finance Ltd 991A	10%	4,411	441	
12	SL-Bajaj Housing Finance Ltd 991B	10%	8,726	872	
13	SL-Bajaj Housing Finance Ltd 992A	10%	28,581	2,858	
14	SL-Bajaj Housing Finance Ltd 992B	10%	21,671	2,167	
	Total		63,389	6,338	194A
	Grand Total		7,43,286	14,969	

Handwritten:
2/6/22

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-May-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		4,967.00
TDS-10% Interest		6,338.00
TDS-2% Contract		3,664.00
Grand Total		14,969.00

Company Name :- Summit Sales LLP Common Expenses						
Assesment Year :- 2022 - 2023						
Work Description :- TDS for the month of May ' 22						
Prepared By:- N Raj Kumar					Date:-	04-06-2022
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
<u>Advertisement @ 1% - 94 (C)</u>						
1	Feso Social Media Private Ltd	2%	5,500	110		AACCF6679F
2	Social DNA	2%	60,000	1,200		AJIPM8876F
3	MY SMS Shop	2%	10,000	200		
	(A)		75,500	1,510	✓	
<u>Professional charges@ 10% - 94 (J)</u>						
2	T.KrishnaMohan	10%	7,500	750		ACZPT5848A
3	C Balagopal	10%	10,000	1,000		ARDPC5888Q
	(B)		17,500	1,750	✓	
<u>Other than Individuals @ 1.5% - 94 (C)</u>						
4	Shreyas Services	2%	1,66,321	3,326		ACIFS6178F
	(C)		1,66,321	3,326	✓	
Sub-Total			(A + B + C)	2,59,321	6,586	✓
Grand Total :				2,59,321	6,586	✓

N Raj Kumar
4/6/22

SSLLP Common Expenses (22-23)

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

TDS Payable

Group Summary

1-May-22 to 31-May-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges		1,750.00	1,750.00 Cr
TDS-2% Contract		4,836.00	4,836.00 Cr
Grand Total		6,586.00	6,586.00 Cr

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