

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JUNE-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	Janardhan Prasad	1%	38,138	381	
2	G Mannem	1%	11,250	113	
	Total		49,388	494	194C
Interest					
3	SL-Bajaj Housing Finance Ltd 992B	10%	23,074	2307	
4	SL-Bajaj Housing Finance Ltd 991B	10%	4,696	470	
5	SL-Bajaj Housing Finance Ltd 992A	10%	9,290	929	
6	SL-Bajaj Housing Finance Ltd 991A	10%	30,432	3043	
	Total		67,492	6,749	194A
	Grand Total		1,16,880	7,243	



Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-22 to 29-Jun-22

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		494.00
TDS-10% Interest		6,749.00
Grand Total		7,243.00

SSLLP Common Expenses (22-23)

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

TDS Payable

Group Summary

1-Apr-22 to 30-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		2,200.00	2,200.00	
TDS-10% Professional Charges		3,500.00	5,250.00	1,750.00 Cr
TDS-2% Contract	3,180.00 Cr	8,016.00	6,036.00	1,200.00 Cr
Grand Total	3,180.00 Cr	13,716.00	13,486.00	2,950.00 Cr

Handwritten signature and date:
29/6/22