

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-22 to 31-Jul-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		2,790.00	2,790.00	
TDS-10% Interest		3,067.00	3,067.00	
TDS-10% Professional Charges		7,000.00	7,000.00	
TDS-2% Contract		1,832.00	1,832.00	
Grand Total		14,689.00	14,689.00	

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JUL-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	D Ramulu	1%	1,08,606	1086	194C
2	Janardhan Prasad	1%	1,03,706	1037	194C
3	Mannem	1%	4,375	44	194C
4	D Ramulu	1%	29,830	298	194C
5	G Mannem	1%	13,750	138	194C
6	G Mannem	1%	2,200	22	194C
7	Chottelal Mehato	1%	16,458	165	194C
		Total	2,78,925	2,790	
<u>Other Individuals</u>					
8	Shreyas Services	2%	59,718	1,194	194C
9	Expert Security Guards	2%	31,908	638	194C
		Total	91,626	1,832	
<u>Interest</u>					
10	SL-Bajaj Housing Finance Ltd 991A	10%	30,668	3067	194A
		Total	30,668	3,067	
<u>Professional charges</u>					
11	GST filing fees	10%	70,000	7,000	194J
		Total	70,000	7,000	
		Grand Total	4,71,219	14,689	