

SUMMIT SALES LLP <i>Aug.</i>					
TDS STATEMENT FOR THE MONTH OF JUL 2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	G Mannem	1%	5,625	56	
2	Janardhan Prasad	1%	41,018	410	
3	D Ramulu	1%	1,37,128	1371	
4	Chottelal Mehato	1%	25,675	26	
		Total	2,09,446	1,863	194C
<u>Other Individuals</u>					
5	Shreyas Services	2%	57,698	1,154	
6	Expert Security Guards	2%	31,908	638	
		Total	89,606	1,792	194C
<u>Professional charges</u>					
7	Nikhil C Popat	10%	50,000	5,000	
8	Shruthi Agarwal	10%	4,800	480	
		Total	54,800	5,480	
<u>Interest</u>					
3	SL-Bajaj Housing Finance Ltd 992B	10%	20,499	2050	
4	SL-Bajaj Housing Finance Ltd 991B	10%	32,206	3221	
5	SL-Bajaj Housing Finance Ltd 992A	10%	26,302	2630	
6	SL-Bajaj Housing Finance Ltd 991A	10%	24,419	2442	
		Total	1,03,426	10,343	
		Grand Total	4,57,278	19,478	

Large
21/9/22

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Aug-22 to 31-Aug-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,863.00
TDS-10% Interest		10,343.00
TDS-10% Professional Charges		5,480.00
TDS-2% Contract		1,792.00
Grand Total		19,478.00

Company Name :-	Summit Sales LLP Common Expenses						
Assesment Year :-	2022 - 2023						
Work Description :-	TDS for the month of Augt ' 22						
Prepared By:-	N Raj Kumar					Date:-	03-09-2022
S. No	Particulars	Rate	Amount	Amount	Int on Delay payment	Remarks	Pan Card Numbers
<u>Advertisement @ 1% - 94 (C)</u>							
1	Leomind Creatives	2%	2,88,000	5,760			DDCPG9552D
2	M/s Social DNA	2%	40,000	800			BBJPR6606L
		(A)	3,28,000	6,560			
<u>Professional charges@ 10% - 94 (J)</u>							
3	T.KrishnaMohan	10%	7,500	750			ACZPT5848A
4	C Balagopal	10%	10,000	1,000			ARDPC5888Q
5	C Laxminarayana	10%	50,000	5,000			
		(B)	67,500	6,750			
Sub-Total			(A + B)	3,95,500	13,310		
Grand Total :				3,95,500	13,310		


APPROVED BY
03 SEP 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Aug-22 to 31-Aug-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			6,750.00	6,750.00 Cr
TDS-2% Contract			6,560.00	6,560.00 Cr
Grand Total			13,310.00	13,310.00 Cr

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3/9/22

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