

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Company Deductees(0020)		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	39488	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	39488	Date Of Tender	04/11/2022		
		Realization Date	04/11/2022		
		Challan Serial No.	16033		
Rupees Thirty-Nine Thousand Four Hundred Eighty-Eight 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 :	39488 /-		
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	04/11/2022
		Realization Date	04/11/2022
		Challan Serial No.	16033
(Internet Collection Center)			

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF OCT-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	T Kurmanna	1%	1,100	11	
2	G Mannem	1%	3,500	35	
3	G Mannem	1%	2,100	21	
4	D Ramulu	1%	1,09,292	1,093	
5	T Kurmanna	1%	2,100	21	
6	Anirudhal	1%	1,400	14	
7	Janardhan Prasad	1%	87,411	874	
8	G Mannem	1%	2,100	21	
		Total	2,09,003	2,090	194C
Other Individuals					
9	Expert Security Guards	2%	31,909	638	
10	Shreyas Services	2%	58,749	1,175	
		Total	90,658	1,813	194C
Interest					
11	SL-Bajaj Housing Finance Ltd 991B	10%	4,732	473	
12	SL-Bajaj Housing Finance Ltd 992A	10%	9,362	936	
13	SL-Bajaj Housing Finance Ltd 992B	10%	23,253	2,325	
14	SL-Bajaj Housing Finance Ltd 991A	10%	32,528	3,253	
15	SL-Bajaj Housing Finance Ltd 991B	10%	19,752	1,975	
16	SL-Bajaj Housing Finance Ltd 992A	10%	24,663	2,466	
17	SL-Bajaj Housing Finance Ltd 992B	10%	24,663	2,466	
		Total	1,38,953	13,894	194A
		Grand Total	4,38,614	17,797	

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

Group Summary

1-Oct-22 to 31-Oct-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		2,790.00	4,880.00	2,090.00 Cr
TDS-10% Interest		3,067.00	16,961.00	13,894.00 Cr
TDS-10% Professional Charges		7,000.00	7,000.00	
TDS-2% Contract		1,832.00	3,645.00	1,813.00 Cr
Grand Total		14,689.00	32,486.00	17,797.00 Cr

Company Name :-	Summit Sales LLP Common Expenses						
Assessment Year :-	2022 - 2023						
Work Description :-	TDS for the month of Oct ' 22						
Prepared By:-	N Raj Kumar					Date:-	01-11-2022
S. No	Particulars	Rate	Amount	Amount	Int on Delay payment	Remarks	Pan Card Numbers
Advertisement @ 1% - 94 (C)							
1	Feso Social Media Private Ltd	2%	33,970	680			AACCF6679F
2	M/s Social DNA	2%	1,00,000	2,000			BBJPR6606L
		(A)	1,33,970	2,680			
Professional charges@ 10% - 94 (J)							
2	T.KrishnaMohan	10%	15,000	1,500			ACZPT5848A
3	C Balagopal	10%	20,000	2,000			ARDPC5888Q
4	C Lakshmi Narayanappa	10%	1,35,500	13,550			AMZPN5742M
		(B)	1,70,500	17,050			
Other than Individuals @ 2% - 94 (C)							
4	Shreyas Services	2%	98,032	1,961			ACIFS6178F
		(C)	98,032	1,961			
Sub-Total		(A + B + C)	4,02,502	21,691			
		Grand Total :	4,02,502	21,691	-		

N Raj Kumar
11/11/22

SSLLP Common Expenses (22-23)

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

TDS Payable

Group Summary

1-Oct-22 to 31-Oct-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			17,050.00	17,050.00 Cr
TDS-2% Contract			4,641.00	4,641.00 Cr
Grand Total			21,691.00	21,691.00 Cr

