

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		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	19578	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	19578				
		Realization Date	03/12/2022		
		Challan Serial No.	11262		
Rupees Nineteen Thousand Five Hundred Seventy-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 :	19578 /-		
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		
		Realization Date	03/12/2022
		Challan Serial No.	11262
(Internet Collection Center)			

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF NOV-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	D Ramulu	1%	63,984	640	
2	Chottelal Mahto	1%	11,333	113	
3	T Kurmanna	1%	8,900	89	
4	G Mannem	1%	5,300	53	
5	G Mannem	1%	10,075	101	
6	Shushanth Jena	1%	25,374	254	
7	T Kurmanna	1%	11,500	115	
8	Shekar reddy	1%	21,452	215	
		Total	1,57,918	1,580	194C
Other Individuals					
9	Shreyas Services	2%	57,845	1,157	
10	Expert Security Guards	2%	33,114	662	
		Total	90,959	1,819	194C
Professional charges					
8	Shruthi Agarwal	10%	3,879	388	
		Total	3,879	388	194J
Interest					
11	SL-Bajaj Housing Finance Ltd 991A	10%	39,931	3,993	
12	SL-Bajaj Housing Finance Ltd 991B	10%	38,995	3,900	
13	SL-Bajaj Housing Finance Ltd 992A	10%	39,977	3,998	
14	SL-Bajaj Housing Finance Ltd 992B	10%	38,995	3,900	
		Total	1,57,898	15,791	194A
		Grand Total	4,10,654	19,578	

B. Sudha
30/11/22

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-22 to 30-Nov-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS -0.1% Purchase of Goods	9,735.00 Cr	9,735.00		
TDS-1% Contract		1,580.00	1,580.00	
TDS-10% Interest		15,791.00	15,791.00	
TDS-10% Professional Charges		388.00	388.00	
TDS-2% Contract		1,819.00	1,819.00	
Grand Total	9,735.00 Cr	29,313.00	19,578.00	