

TDS/TCS TAX RECIEPT

The challans (.pdf) are accessible to taxpayer only from Income Tax e-Filing portal.

Challan number is available only on e-filing portal challan.

Taxpayer to log into Income Tax Portal, Government of India Login Page > e-File > e-Pay Tax > Payment History.

Payment receipt details for the tax paid is as below

CHALLAN_REF_NO_BY_CLIENT	00000000222879
PAN_TAN	HYDS50062F
TP NAME	SUMMIT SALES LLP
ASSESSMENT YEAR	2023-24
MAJOR HEAD	0021
MINOR HEAD	200
NATURE OF PAYMENT	94C
BASIC TAX	11607
SUR CHARGE	0
EDUCATION CESS	0
INTEREST	0
PENALTY	0
OTHERS	0
AMOUNT TOTAL	11607
CIN	23010500217206IBKL
BANK_REF_NUM	23010502PBZD7
TRANSACTION DATE	05/01/2023

This is a system generated receipt.

Company Name :-	Summit Sales LLP Common Expenses					
Assesment Year :-	2022 - 2023					
Work Description :-	TDS for the month of Nov '23					
Prepared By:-	N Raj Kumar					Date:- 04-01-2023
S. No	Particulars	Rate	Amount	Amount	Int on Delay payment	Pan Card Numbers
Advertisement @ 1% - 94 (C)						
1	M/s Social DNA	2%	3,46,231	6,925		BBJPR6606L
		(A)	3,46,231	6,925		
Professional charges @ 10% - 94 (J)						
2	T.KrishnaMohan	10%	7,500	750		ACZPT5848A
3	C Balagopal	10%	10,000	1,000		ARDPC5888Q
		(B)	17,500	1,750		
Other than Individuals @ 2% - 94 (C)						
4	Shreyas Services	2%	1,46,599	2,932		ACIFS6178F
		(C)	1,46,599	2,932		
Sub-Total			(A + B + C)	5,10,330	11,607	
			Grand Total :	5,10,330	11,607	

N Raj Kumar
04/01/2023

MM

100-100-100

100

100-100-100

100

SSLLP Common Expenses (22-23)

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

TDS Payable

Group Summary

1-Dec-22 to 31-Dec-22

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
TDS-10% Professional Charges		1,750.00 Cr	1,750.00 Cr
TDS-2% Contract		9,857.00 Cr	9,857.00 Cr
Grand Total		11,607.00 Cr	11,607.00 Cr

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04/01/2023

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Payment receipt details for the tax paid is as below

CHALLAN_REF_NO_BY_CLIENT	00000000227064
PAN_TAN	HYDS50062F
TP NAME	SUMMIT SALES LLP
ASSESSMENT YEAR	2023-24
MAJOR HEAD	0021
MINOR HEAD	200
NATURE OF PAYMENT	94Q
BASIC TAX	5925
SUR CHARGE	0
EDUCATION CESS	0
INTEREST	178
PENALTY	0
OTHERS	0
AMOUNT TOTAL	6103
CIN	23012000030516IBKL
BANK_REF_NUM	23012002PQLQ31
TRANSACTION DATE	20/01/2023

This is a system generated receipt.

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF DEC-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	Janardhan Prasad	1%	24,491	245	
2	T Kurmanna	1%	28,600	286	
3	G Mannem	1%	6,550	66	
4	Chottelal Mahto	1%	1,06,540	1,065	
5	D Ramulu	1%	1,42,063	1,421	
6	Janardhan Prasad	1%	14,960	150	
7	T Kurmanna	1%	4,350	44	
8	G Mannem	1%	7,775	78	
9	G Mannem	1%	3,600	36	
10	T Kurmanna	1%	3,150	32	
11	G Mannem	1%	4,500	45	
12	T Kurmanna	1%	1,050	11	
13	Shushanth Jena	1%	16,764	168	
	Total		3,64,393	3,647	194C
Other Individuals					
14	Shreyas Services	2%	56,349	1,127	
15	Expert Security Guards	2%	32,511	650	
	Total		88,860	1,777	194C
Professional charges					
16	KGM & Co	10%	40,000	4,000	
	Total		40,000	4,000	194J
Interest					
11	SL-Bajaj Housing Finance Ltd 991A	10%	12,937	1,294	
12	SL-Bajaj Housing Finance Ltd 991B	10%	35,928	3,593	
13	SL-Bajaj Housing Finance Ltd 992A	10%	35,928	3,593	
14	SL-Bajaj Housing Finance Ltd 992B	10%	35,928	3,593	
	Total		1,20,721	12,073	194A
	Grand Total		6,13,974	21,497	

R. Sundar
02/01/23

MW

Chalanyo:-
Date:-

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-22 to 31-Dec-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		3,647.00	3,647.00	
TDS-10% Interest		12,073.00	12,073.00	
TDS-10% Professional Charges		4,000.00	4,000.00	
TDS-2% Contract		1,777.00	1,777.00	
Grand Total		21,497.00	21,497.00	

MMW

Summitsales LLP					
TDS 24Q For the month of DEC'22					
Name of the Supplier		Month	Bill no	Taxable value	TDS .1%
Bath Store	AJSPP8724H			-	-
		Total		-	-
Hestia	AAMFH1012P	31-Dec-2022	189	8,32,416	832
		Total		8,32,416	832
Praful Sanitary	ACWPG4864A	31-Dec-2022	864	17,866	18
Praful Sanitary	ACWPG4864A	31-Dec-2022	882	66,233	66
Praful Sanitary	ACWPG4864A	31-Dec-2022	880	70,316	70
Praful Sanitary	ACWPG4864A	31-Dec-2022	895	14,210	14
Praful Sanitary	ACWPG4864A	31-Dec-2022	881	50,290	50
Praful Sanitary	ACWPG4864A	31-Dec-2022	896	19,698	20
Praful Sanitary	ACWPG4864A	31-Dec-2022	910	15,953	16
Praful Sanitary	ACWPG4864A	31-Dec-2022	908	66,240	66
Praful Sanitary	ACWPG4864A	31-Dec-2022	922	1,684	2
Praful Sanitary	ACWPG4864A	31-Dec-2022	909	59,282	59
Praful Sanitary	ACWPG4864A	31-Dec-2022	911	3,555	4
Praful Sanitary	ACWPG4864A	31-Dec-2022	912	84,211	84
Praful Sanitary	ACWPG4864A	31-Dec-2022	913	88,940	89
Praful Sanitary	ACWPG4864A	31-Dec-2022	921	21,036	21
Praful Sanitary	ACWPG4864A	31-Dec-2022	865	3,924	4
Praful Sanitary	ACWPG4864A	31-Dec-2022	954	3,923	4
Praful Sanitary	ACWPG4864A	31-Dec-2022	967	14,450	14
Praful Sanitary	ACWPG4864A	31-Dec-2022	957	56,654	57
Praful Sanitary	ACWPG4864A	31-Dec-2022	958	1,32,328	132
Praful Sanitary	ACWPG4864A	31-Dec-2022	968	17,668	18
Praful Sanitary	ACWPG4864A	31-Dec-2022	959	53,035	53
Praful Sanitary	ACWPG4864A	31-Dec-2022	960	91,488	91
Praful Sanitary	ACWPG4864A	31-Dec-2022	965	31,892	32
Praful Sanitary	ACWPG4864A	31-Dec-2022	983	26,998	27
Praful Sanitary	ACWPG4864A	31-Dec-2022	984	7,263	7
		Total		8,08,461	808
Premier Eng corporation	AACFP6807A	31-Dec-2022	1084	4,52,552	453
Premier Eng corporation	AACFP6807A	31-Dec-2022	1116	4,25,971	426
Premier Eng corporation	AACFP6807A	31-Dec-2022	1145	5,46,950	547
Premier Eng corporation	AACFP6807A	31-Dec-2022	1193	64,936	65
Premier Eng corporation	AACFP6807A	31-Dec-2022	1203	5,05,818	506
		Total		19,96,227	1,996
Shubham Enterprises	AELFS6374J	31-Dec-2022	3425	81,853	82
Shubham Enterprises	AELFS6374J	31-Dec-2022	3540	495	0
Shubham Enterprises	AELFS6374J	31-Dec-2022	3541	5,480	5
Shubham Enterprises	AELFS6374J	31-Dec-2022	3503	81,395	81
Shubham Enterprises	AELFS6374J	31-Dec-2022	3539	8,406	8
Shubham Enterprises	AELFS6374J	31-Dec-2022	3548	36,167	36
Shubham Enterprises	AELFS6374J	31-Dec-2022	3557	98,433	98
Shubham Enterprises	AELFS6374J	31-Dec-2022	3648	56,781	57
Shubham Enterprises	AELFS6374J	31-Dec-2022	3710	7,614	8
Shubham Enterprises	AELFS6374J	31-Dec-2022	3712	13,536	14
Shubham Enterprises	AELFS6374J	31-Dec-2022	3711	10,152	10
		Total		4,00,312	400
Sri Arihant Steels	ADZPG3609B	31-Dec-2022	1706	1,74,104	174

Sri Arihant Steels	ADZPG3609B	31-Dec-2022	1707	8,36,759	837	
Sri Arihant Steels	ADZPG3609B	31-Dec-2022	1710	3,87,450	387	
Sri Arihant Steels	ADZPG3609B	31-Dec-2022	1718	4,43,472	443	
Sri Arihant Steels	ADZPG3609B	31-Dec-2022	1696	46,860	47	
		Grand Total		18,88,645	1,889	194Q
Sri Balaji Enterprises	AEIPJ0494H	30-Nov-2022	Nil	-	-	
		Total		-	-	194Q
Vasant Enterprises (STee	AAIFV6997M	30-Nov-2022	Nil	-	-	
Vasant Enterprises (STee	AAIFV6997M	30-Nov-2022	Nil	-	-	
		Total		-	-	194Q
		Grand Total		59,26,061	5,926	
		Int on TDS		1.5*3Months	178	
		Total Payable DEC'2022			6,104	194Q

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Payment receipt details for the tax paid is as below

CHALLAN_REF_NO_BY_CLIENT	00000000222229
PAN_TAN	HYDS50062F
TP NAME	SUMMIT SALES LLP
ASSESSMENT YEAR	2023-24
MAJOR HEAD	0021
MINOR HEAD	200
NATURE OF PAYMENT	94C
BASIC TAX	21497
SUR CHARGE	0
EDUCATION CESS	0
INTEREST	0
PENALTY	0
OTHERS	0
AMOUNT TOTAL	21497
CIN	23010400127371IBKL
BANK_REF_NUM	23010402PAET5
TRANSACTION DATE	04/01/2023

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