

03/03/23

MMK

Company Name :-		Summit Sales LLP Common Expenses			
Assessment Year :-		2022 - 2023			
Work Description :-		TDS for the month of Feb ' 23			
Prepared By:-		N Raj Kumar			
S. No		Particulars		Rate	
1		M/s Social DNA	30,000	2%	600
2		M/s Social DNA	83,625	2%	1,673
3		Feso Social Media Private Limited	5,500	2%	110
4		Feso Social Media Private Limited	5,500	2%	110
5		Leomind Creative	1,47,000	2%	2,940
		(A)	2,71,625		5,433
		Professional charges @ 10% - 94 (J)	750	10%	750
6		T.Krishna Mohan	10,000	10%	1,000
7		C Balagopal	17,500	10%	1,750
		(B)	17,500		1,750
		Other than Individuals @ 2% - 94 (C)	82,446	2%	1,649
8		Shreyas Services	82,446	2%	1,649
		(C)	82,446		1,649
		Sub-Total (A + B + C)	3,71,571		8,832
		Grand Total :	3,71,571		8,832
Amount		Amount		Remarks	
BBJPR6606L		30,000		Pan Card Numbers	
AEGPN0131B		83,625			
AACCF6679F		5,500			
AACCF6679F		5,500			
AACCF6679F		110			
DDCPG9552D		1,47,000			
		2,71,625			
		5,433			
		750			
ACZPT5848A		10,000			
ARDPC5888Q		17,500			
		82,446			
		82,446			
		1,649			
		1,649			
		3,71,571			
		8,832			

SSLP Common Expenses (22-23)
Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary
1-Feb-23 to 28-Feb-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	6,517.00 Cr	6,517.00	1,750.00	1,750.00 Cr
TDS-2% Contract	5,459.00 Cr	5,459.00	7,082.00	7,082.00 Cr
Grand Total	11,976.00 Cr	11,976.00	8,832.00	8,832.00 Cr

03/3/23
B. S. Chaitanya

MMS

For SUMMIT SALES LLP COMMON EXPENSES

Designated Partner

TDS/TCS TAX RECEIPT

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	00000000233154
PAN_TAN	HYDS50062F
TP NAME	SUMMIT SALES LLP
ASSESSMENT YEAR	2023-24
MAJOR HEAD	0021
MINOR HEAD	200
NATURE OF PAYMENT	94C
BASIC TAX	21940
SUR CHARGE	0
EDUCATION CESS	0
INTEREST	0
PENALTY	0
OTHERS	0
AMOUNT TOTAL	21940
CIN	23030200133684IBKL
BANK_REF_NUM	23030202QP063
TRANSACTION DATE	02/03/2023

This is a system generated receipt.

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01/03/22

SUMMIT SALES LLP				
TDS STATEMENT FOR THE MONTH OF FEB-2023				
SL.No	Particulars	Percentage	Amount	TDS Section
Contractor				
1	G Mannem	1%	575	6
2	T Kurmanna	1%	4,600	46
3	P Shekar Reddy	1%	2,400	24
4	T Kurmanna	1%	6,600	66
5	Janadhan Prasad	1%	41,376	414
6	Chotela	1%	13,734	137
7	D Ramulu	1%	39,630	396
8	T Kurmanna	1%	6,900	69
9	P Shekar Reddy	1%	1,400	14
10	T Kurmanna	1%	5,750	58
Total			1,22,965	1,230 194C
Other Individuals				
11	Shreyas Services	2%	57,845	1,157
12	Expert Security Guards	2%	31,908	638
Total			89,753	1,795 194C
Professional charges				
13	KGM & Co	10%	20,000	2,000
Total			20,000	2,000 194C
Interest				
14	SL-Bajaj Housing Finance Ltd 991A	10%	47,081	4,708
15	SL-Bajaj Housing Finance Ltd 991B	10%	40,686	4,069
16	SL-Bajaj Housing Finance Ltd 992A	10%	40,687	4,069
17	SL-Bajaj Housing Finance Ltd 992B	10%	40,687	4,069
Total			1,69,141	16,915 194A
Grand Total			4,01,859	21,940