



Company Name : - Summit Sales LLP Common Expenses		Assessment Year :- 2022 - 2023	Work Description :- TDS for the month of Mar '23		Prepared By:- N Raj Kumar
S. No	Particulars	Rate	Amount	Amount	Pan Card Numbers
Advertisement @ 1% - 94 (C)					
1	M/s Social DNA	2%	1,00,000	2,000	BBJPR6606L
2	Talk of the Town Advertising	2%	31,104	622	AEGPN0131B
3	Feso Social Media Private Limite	2%	5,500	110	AACCF6679F
4	M/s Social DNA	2%	100000	2000	BBJPR6606L
5	M/s Social DNA	2%	30,000	600	BBJPR6606L
6	M/s Social DNA	2%	30,000	600	BBJPR6606L
7		2%			
Professional charges@ 10% - 94 (J)					
8	T.KrishnaMohanan	10%	7,500	750	ACZPT5848A
9	C Balagopal	10%	10,000	1,000	ARDPC5888Q
		(B)	17,500	1,750	
Other than Individuals @ 2% - 94 (C)					
10	Shreyas Services	2%	81,801	1,636	ACIFS6178F
		(C)	81,801	1,636	
Sub-Total (A + B + C)					
			3,95,905	9,318	
Total :					
			3,95,905	9,318	
Int On TDS					
			3.00%	280	
				9,598	
Grand Total					

SSLP Common Expenses (22-23)
Common Expenses Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
TDS Payable
Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		2,200.00	2,200.00	
TDS-10% Professional Charges		42,567.00	44,317.00	
TDS-2% Contract	3,180.00 Cr	62,976.00	67,364.00	
Grand Total	3,180.00 Cr	1,07,743.00	1,13,881.00	9,318.00 Cr

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29/4/23

5/11/23
Rajesh

SUMMIT SALES LLP				
TDS STATEMENT FOR THE MONTH OF MAR-2023				
SL.No	Particulars	Percentage	Amount	TDS Section
Contractor				
1	T Kurmanna	1%	2,300	23
2	Janadhan Prasad	1%	7,800	78
3	T Kurmanna	1%	8,050	81
4	T Kurmanna	1%	3,450	35
5	G Mannem	1%	1,150	12
6	Subhash Chandra Bose	1%	4,000	40
7	D Ramulu	1%	2,14,519	2,145
8	Janadhan Prasad	1%	10,400	104
9	Chotelal Mahio	1%	1,38,563	1,386
10	T Kurmanna	1%	4,400	44
11	T Kurmanna	1%	4,600	46
Other Individuals				
12	Shreyas Services	2%	56,206	1,124
13	Expert Security Guards	2%	31,908	638
14	Shreyas Services	2%	58,742	1,175
15	Expert Security Guards	2%	32,511	650
Total			1,79,367	3,587 194C
Professional charges				
Interest				
16	SL-Bajaj Housing Finance Ltd 991A	10%	19,326	1,933
17	SL-Bajaj Housing Finance Ltd 991B	10%	60,999	6,100
18	SL-Bajaj Housing Finance Ltd 992A	10%	60,999	6,100
19	SL-Bajaj Housing Finance Ltd 992B	10%	60,999	6,100
Total			2,02,323	20,233 194A
Grand Total			7,80,922	27,814
Total				
28,648				

Int On TDS 3% 834

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
TDS Payable
Group Summary
1-Mar-23 to 31-Mar-23

Particulars	Opening Balance		Closing Balance
	Debit	Credit	
TDS-1% Contract	3,994.00	3,994.00	
TDS-10% Interest	20,233.00	20,233.00	
TDS-2% Contract	3,587.00	3,587.00	
Grand Total	27,814.00	27,814.00	

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
TDS-1% Contract
Ledger Account

1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAYMARV103022-23		23.00
3-Mar-23	By Granite Cutting Work	Journal	JOU/MAR/1000322-23		78.00
8-Mar-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAYMARV108022-23		81.00
13-Mar-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAYMARV110122-23		35.00
14-Mar-23	By JWUD-Labour Charges	Payment	PAYMARV110222-23		12.00
14-Mar-23	By JWUD-Labour Charges	Payment	PAYMARV113322-23		40.00
20-Mar-23	By LSUD-Labour Charges	Journal	JOU/MAR/1001322-23		2,145.00
24-Mar-23	By Granite Cutting Work	Journal	JOU/MAR/1001422-23		104.00
24-Mar-23	By Fabrication Work	Journal	JOU/MAR/1002022-23		1,386.00
25-Mar-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAYMARV118622-23		44.00
28-Mar-23	By LSUD-Labour Charges for GVDC Stores	Payment	PAYMARV121822-23		46.00
30-Mar-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAYMARV122622-23	3,994.00	
				3,994.00	
					3,994.00

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
TDS-10% Interest
Ledger Account

1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	By FEXP-Interest on Secured Loans	Journal	JOU/MAR/10002\22-23		6,100.00
30-Mar-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\1226\22-23	20,233.00	
31-Mar-23	By FEXP-Interest on Secured Loans	Journal	JOU/MAR/10041\22-23		6,100.00
	By FEXP-Interest on Secured Loans	Journal	JOU/MAR/10042\22-23		6,100.00
	By FEXP-Interest on Secured Loans	Journal	JOU/MAR/10043\22-23		1,933.00
				20,233.00	
					20,233.00

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
TDS-2% Contract
Ledger Account

1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	By OE-Security Services	Journal	JOU/MAR/10005V22-23		638.00
30-Mar-23	By OEUD-House Keeping Services-Comp	Journal	JOU/MAR/10006V22-23		1,124.00
30-Mar-23	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/MAR/1226V22-23	3,587.00	
31-Mar-23	By OERD-House Keeping Service	Journal	JOU/MAR/10048V22-23		1,175.00
31-Mar-23	By OE-Security Services	Journal	JOU/MAR/10049V22-23		650.00
				3,587.00	3,587.00