

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF APR-2023					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	Janadhan Prasad	1%	16,832	168	
2	T Kurmanna	1%	4,600	46	
3	G Mannem	1%	4,600	46	
4	Subhash Chandra Bose	1%	4,000	40	
5	T Kurmanna	1%	21,275	213	
6	T Kurmanna	1%	28,175	282	
7	D Ramulu	1%	65,454	655	
8	Chotelal Mahto	1%	4,950	50	
		Total	1,49,886	1,500	194C
Other Individuals					
9	Shekar Reddy	2%	3,200	64	
10	Manda Srikanth	2%	6,200	124	
11	Shekar Reddy	2%	6,080	122	
12	T Kurmanna	2%	1,400	28	
13	Manda Srikanth	2%	1,600	32	
14	T Kurmanna	2%	19,800	396	
15	T Kurmanna	2%	34500	690	
16	Shekar Reddy	2%	9600	192	
17	T Kurmanna	2%	9000	180	
		Total	91,380	1,828	194I(A)
Rent					
18	Isha Software Solutions	10%	30,000	3,000	
		Total	30,000	3,000	194I (B)
Interest					
19	SL-Bajaj Housing Finance Ltd 991A	10%	10,210	1,021	
20	SL-Bajaj Housing Finance Ltd 991B	10%	65,795	6,580	
21	SL-Bajaj Housing Finance Ltd 992A	10%	65,795	6,580	
22	SL-Bajaj Housing Finance Ltd 992B	10%	65,795	6,580	
		Total	2,07,595	20,761	194A
		Grand Total	4,78,861	27,089	

AMW

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-23 to 30-Apr-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	3,994.00 Cr		1,500.00	5,494.00 Cr
TDS-10% Interest	20,233.00 Cr		20,761.00	40,994.00 Cr
TDS-10% Rent			3,000.00	3,000.00 Cr
TDS-2% Contract	1,762.00 Cr			1,762.00 Cr
TDS-2% Equipment Hire Charges			1,828.00	1,828.00 Cr
Grand Total	25,989.00 Cr		27,089.00	53,078.00 Cr



Summit Sales LLP (23-24)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY\APR\1154\23-24

Dated : 30-Apr-23

Particulars	Amount
Account :	
TDS-1% Contract	1,500.00
TDS-2% Equipment Hire Charges	1,828.00
TDS-10% Rent	3,000.00
TDS-10% Interest	20,761.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:581760 Towards TDS Challan for the month of APR-23	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Eighty Nine Only	
	₹ 27,089.00

Prepared by: sudheer

Approved by

Receiver's Signature