

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF NOV-2023					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	DW-T.Kurmanna	1%	4,600	46	
2	DW-D.Ramulu	1%	750	8.00	
3	DW-T.Kurmanna	1%	6,900	69.00	
4	DW-T.Kurmanna	1%	6,900	69.00	
5	DW-Nagaraju	1%	1,200	12.00	
6	Janardhan Praad	1%	21,520	215.00	
7	D Ramulu	1%	148,047	1480.00	
8	DW-G.Mannem	1%	2,100	21.00	
9	DW-G.Mannem	1%	9,200	92.00	
10	DW-G.Mannem	1%	7,000	70.00	
11	DW-G.Mannem	1%	3500	35.00	
12	DW-G.Mannem	1%	5,200	52.00	
13	DW-T.Kurmanna		6,900	69.00	
		Total	223,817	2,238	194C
Rent On Equipment					
14	Shekar Reddy	2%	800	16	
		Total	800	16	194I A
Interest					
15	SL-Bajaj Housing Finance Ltd 991B	10%	65,502	6,550	
16	SL-Bajaj Housing Finance Ltd 992B	10%	65,502	6,550	
		Total	131,004	13,100	194A
		Grand Total	355,621	15,354	

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Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Nov-23 to 30-Nov-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		2,238.00	2,238.00	
TDS-10% Interest		13,100.00	13,100.00	
TDS-2% Equipment Hire Charges		16.00	16.00	
Grand Total		15,354.00	15,354.00	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 15,354
Amount (in words)	:	Rupees Fifteen Thousand Three Hundred Fifty Four Only
CIN	:	23120200106811RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231205080135966640
Date of Deposit	:	05-Dec-2023
BSR code	:	6939001
Challan No	:	00166
Tender Date	:	05/12/2023

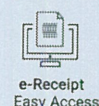
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,354
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 15,354
Total (In Words)		Rupees Fifteen Thousand Three Hundred Fifty Four Only

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Company Name :-	Summit Sales LLP Logistics						
Assesment Year :-	2023 - 2024						
Work Description :-	TDS for the month of Nov ' 23						
Prepared By:-	N Raj Kumar				Dated:-	02-11-2023	
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers	Section
<u>Incentives / Commission / Brokerage</u>							
1	Ravi Vanam	5%	9,038	452		AGQPV2911H	194H
2	Narendar Reddy Naryana	5%	5,900	295		AOFPN1637K	194H
3	Somanna Yellamala	5%	5,190	260		AMAPY6348P	194H
4	Narender Pampari	5%	5,190	260		AKAPN7320G	194H
5	Maddevonenolly Shekar	5%	5,190	260		CPQPM0291C	194H
		(A)	30,508	1,527			
	TDS INTREST	3%		46			
	Grand Total (A + B + C)		30,508	1,573			

Summit Sales LLP Logistics (23-24)

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

TDS-5% Commission/Brokerage Monthly Summary

1-Nov-23 to 30-Nov-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance November		1,527.00	1,527.00 Cr
Grand Total		1,527.00	1,527.00 Cr



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94H
Amount (in Rs.)	:	₹ 1,573
Amount (in words)	:	Rupees One Thousand Five Hundred Seventy Three Only
CIN	:	23121200291172RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231212180202251948
Date of Deposit	:	12-Dec-2023
BSR code	:	6939001
Challan No	:	12324
Tender Date	:	12/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,527
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 46
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,573
Total (In Words)		Rupees One Thousand Five Hundred Seventy Three Only

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