

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF SEP-2023					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	T Kurmanna	1%	7,475	75	
2	G Mannem	1%	7,600	76	
3	G Mannem	1%	10,925	109	
4	G Mannem	1%	1,150	12	
5	G Mannem	1%	7,125	71	
6	D Ramulu	1%	1,250	13	
7	G Mannem	1%	13,300	133	
8	G Mannem	1%	4,025	40	
9	D Ramulu	1%	1,250	13	
10	Naga Raju	1%	22,886	229	
	Total		76,986	771	194C
Other Individuals					
11	Expert Security Guards	2%	80,955	1,619	194C
12	Shreyas Services	2%	74,011	1,480	194C
	Total		1,54,966	3,099	
Rent On Equipment					
13	T Kurmanna	2%	7,475	150	194C
14	T Kurmanna	2%	8,050	161	
15	P Shekar reddy	2%	4,160	83	194I(A)
16	T Kurmanna	2%	8,050	161	194I(A)
18	T Kurmanna	2%	900	18	194I(A)
	Total		28,635	573	
Rent					
19	Isha Software Solutions	10%	30,000	3,000	
20	Isha Software Solutions	10%	30,000	3,000	
	Total		60,000	6,000	194I (B)
Professional Charges					
21	KGM & Co	10%%	30,000	3,000	
	Total		30,000	3,000	194J
Interest					
22	SL-Bajaj Housing Finance Ltd 991B	10%	65,617	6,562	
23	SL-Bajaj Housing Finance Ltd 992A	10%	17,969	1,797	
24	SL-Bajaj Housing Finance Ltd 992B	10%	65,617	6,562	
	Total		1,49,203	14,921	194A
	Grand Total		4,99,790	28,364	

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3/10/23

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 30-Sep-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		771.00
TDS-10% Interest		14,921.00
TDS-10% Professional Charges		3,000.00
TDS-10% Rent		6,000.00
TDS-2% Contract		3,099.00
TDS-2% Equipment Hire Charges		573.00
Grand Total		28,364.00



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.)	:	₹ 28,364
Amount (in words)	:	Rupees Twenty Eight Thousand Three Hundred Sixty Four Only
CIN	:	23100400315690RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231005180238120225
Date of Deposit	:	05-Oct-2023
BSR code	:	6939001
Challan No	:	14243
Tender Date	:	05/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 28,364
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)		₹ 28,364
Total (In Words)		Rupees Twenty Eight Thousand Three Hundred Sixty Four Only

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Company Name :-	Summit Sales LLP Logistics					
Assesment Year:-	2023 - 2024					
Work Description	Tds Statement for the month of Sep ' 23					
Prepared By :-	N Raj Kumar		Dated:-	04-10-2023		
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	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
		Total	30,508	1,527		
		Grand Total	30,508	1,527		

Summit Sales LLP Logistics (23-24)

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

TDS Payable

Group Summary

1-Sep-23 to 30-Sep-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-5% Commission/Brokerage	1,527.00 Cr	1,527.00	1,527.00	1,527.00 Cr
Grand Total	1,527.00 Cr	1,527.00	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	:	94C
Amount (in Rs.)	:	₹ 1,527
Amount (in words)	:	Rupees One Thousand Five Hundred Twenty Seven Only
CIN	:	23101300119232IBKL
Mode of Payment	:	Net Banking
Bank Name	:	IDBI Bank
Bank Reference Number	:	23101302WJ0V12
Date of Deposit	:	13-Oct-2023
BSR code	:	6910013
Challan No	:	02537
Tender Date	:	13/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,527
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)		₹ 1,527
Total (In Words)		Rupees One Thousand Five Hundred Twenty Seven Only

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