SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JULY-2023					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	T Kurmanna	1%	11,500	115	
2	T Kurmanna	1%	9,200	92	
3	Janardhan Prasad	1%	24,000	240	
4	G Mannem	1%	14,375	144	
5	G Mannem	1%	9,200	92	
6	T Kurmanna	1%	10,925	109	
7	T Kurmanna	1%	7,475	75	
8	T Kurmanna	1%	8,625	86	
9	Chhotelal Mahto	1%	8,925	89	
10	G Mannem	1%	9,200	92	
11	G Mannem	1%	17,250	173	
12	G Mannem	1%	12,600	126	
		Total	**1,43,275**	**1,433**	**194C**
Other Individuals					
13	Expert Security Guards	2%	76,560	1,531	94C
14	Shreyas Services	2%	63,607	1,272	**194C**
15	T Kurmanna	2%	1,800	36	194IA .
16	P Shekar reddy	2%	2,160	43	"
		Total	**1,44,127**	**2,882**	**194I(A)**
Rent					
17	Isha Software Solutions	10%	30,000	3,000	
		Total	**30,000**	**3,000**	**194I (B)**
Professional Charges					
		Total	**-**	**-**	**194J**
Interest					
18	SL-Bajaj Housing Finance Ltd 991B	10%	65,478	6,548	
19	SL-Bajaj Housing Finance Ltd 992A	10%	65,478	6,548	
20	SL-Bajaj Housing Finance Ltd 992B	10%	34,015	3,402	
		Total	**1,64,971**	**16,498**	**194A**
		Grand Total	**4,82,373**	**23,813**	

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

TDS Payable
Group Summary
1-Jul-23 to 31-Jul-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	539.00 Cr	*1,433.00*	*1,433.00*	539.00 Cr
TDS-10% Interest		*16,498.00*	*16,498.00*	
TDS-10% Rent		*3,000.00*	*3,000.00*	
TDS-2% Contract		*2,846.00*	*2,846.00*	
TDS-2% Equipment Hire Charges		*36.00*	*36.00*	
Grand Total	**539.00 Cr**	***23,813.00***	***23,813.00***	**539.00 Cr**

INCOME TAX DEPARTMENT

Challan Receipt

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

ITNS No. : 281

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.)	:	₹ 23,813
Amount (in words)	:	Rupees Twenty Three Thousand Eight Hundred Thirteen Only
CIN	:	23080200159305RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230803160229315270
Date of Deposit	:	03-Aug-2023
BSR code	:	6939001
Challan No	:	04500
Tender Date	:	03/08/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 23,813
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)	₹ 23,813
	Total (In Words)	Rupees Twenty Three Thousand Eight Hundred Thirteen Only

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Congrats! Here's what you have just achieved by choosing to pay online:

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Paper
Save Environment

e-Receipt
Easy Access

Company Name :-	Summit Sales LLP Logistics					
Assesment Year:-	2023 - 2024					
Work Description :-	Tds Statement for the month of July ' 23					
Prepared By :-	N Raj Kumar		Dated:-	05-08-2023		
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
Incentives / Commission / Brokerage						
1	Ravi Vanam	5%	9,038	452		194H
2	Narendar Reddy Naryana	5%	5,900	295		194H
3	Somanna Yellamala	5%	5,190	260		194H
4	Narender Pampari	5%	5,190	260		194H
5	Maddevonenolly Shekar	5%	5,190	260		194H
		Grand Total	30,508	1,527		

0 5 AUG 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

SSLLP Logistics (23-24)
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS-5% Commission/Brokerage
Monthly Summary
1-Jul-23 to 31-Jul-23

Particulars	Nett Transactions	Closing Balance
Opening Balance		**1,518.00 Cr**
July	*9.00 Cr*	1,527.00 Cr
Grand Total	***9.00 Cr***	**1,527.00 Cr**

05 AUG 2023
AGM ACCOUNTS

Company Name : -	Summit Sales LLP Common Expenses				
Assesment Year :-	2023 - 2024				
Work Description :-	TDS for the month of July ' 23				
Prepared By:-	N Raj Kumar		Dated:-	05.08.2023	
S. No	Particulars	Rate	Amount	Amount	Pan Card Numbers
Advertisment @ 1% - 94 (C)					
1	M/s Social DNA	2%	1,30,000	2,600	AJIPM8876F
2	Leomind Creatives	2%	2,50,000	6,891	DDCPG9552D
		(A)	3,80,000	9,491	
Other than Individuals @ 2% - 94 (C)					
3	Shreyas Services	2%	2,14,576	4,292	ACIFS6178F
		(B)	2,14,576	4,292	
Professional charges@ 10% - 94 (J)					
4	T.KrishnaMohan	10%	7,500	750	ACZPT5848A
5	C Balagopal	10%	10,000	1,000	ARDPC5888Q
		(C)	17,500	1,750	
	Sub-Total	A + B + C	6,12,076	15,533	
		Total :	**6,12,076**	**15,533**	

5/8/23.

SSLLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4. M G Road

Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Jul-23 to 31-Jul-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	1,750.00 Cr	*1,750.00*	*1,750.00*	1,750.00 Cr
TDS-2% Contract	2,364.00 Cr	*2,364.00*	*13,783.00*	13,783.00 Cr
Grand Total	**4,114.00 Cr**	***4,114.00***	***15,533.00***	**15,533.00 Cr**