

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF AUG-2023					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	D Ramulu	1%	96,172	962	
2	Chhotelal MEhato	1%	8,925	89	
3	T Kurmanna	1%	6,900	69	
4	D Ramulu	1%	1,250	13	
5	T Kurmanna	1%	8,050	81	
6	G Mannem	1%	26,450	265	
7	G Mannem	1%	14,700	147	
8	T Kurmanna	1%	6,325	63	
9	D Ramulu	1%	1,250	13	
10	G Mannem	1%	14,700	147	
11	D Ramulu	1%	1,250	13	
12	G Mannem	1%	20,700	207	
13	D Ramulu	1%	1,250	13	
14	T Kurmanna	1%	7,475	75	
		Total	2,15,397	2,157	194C
Other Individuals					
15	Expert Security Guards	2%	71,881	1,438	
16	Shreyas Services	2%	65,361	1,308	194C
17	P Shekar reddy	2%	800	16	
		Total	1,38,042	2,762	194I(A)
Interest					
18	SL-Bajaj Housing Finance Ltd 991B	10%	65,673	6,567	
19	SL-Bajaj Housing Finance Ltd 992A	10%	65,673	6,567	
20	SL-Bajaj Housing Finance Ltd 992B	10%	17,969	1,797	
		Total	1,49,315	14,931	194A
		Grand Total	5,02,754	19,850	

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Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-23 to 31-Aug-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	539.00 Cr	2,157.00	2,157.00	539.00 Cr
TDS-10% Interest		14,931.00	14,931.00	
TDS-2% Contract		2,762.00	2,762.00	
Grand Total	539.00 Cr	19,850.00	19,850.00	539.00 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.)	:	₹ 19,850
Amount (in words)	:	Rupees Nineteen Thousand Eight Hundred Fifty Only
CIN	:	23090400234863RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230905083152759040
Date of Deposit	:	05-Sep-2023
BSR code	:	6939001
Challan No	:	00124
Tender Date	:	05/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 19,850
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)		₹ 19,850
Total (In Words)		Rupees Nineteen Thousand Eight Hundred Fifty Only

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Company Name :-	Summit Sales LLP Logistics					
Assesment Year:-	2023 - 2024					
Work Description :-	Tds Statement for the month of Aug ' 23					
Prepared By :-	N Raj Kumar		Dated:-	09-09-2023		
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
<u>Incentives / Commission / Brokerage</u>						
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
			30,508	1,527		
			Int on tds	23		
		Grand Total	30,508	1,550		

Summit Sales LLP Logistics (23-24)

Logistics Departement

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

Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Aug-23 to 31-Aug-23

Page 1

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 *Assamhara Andolan*
Income Tax Department, Government of India

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94H
Amount (in Rs.)	:	₹ 1,550
Amount (in words)	:	Rupees One Thousand Five Hundred Fifty Only
CIN	:	23090900117610RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230911143221973667
Date of Deposit	:	11-Sep-2023
BSR code	:	6939001
Challan No	:	04001
Tender Date	:	11/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,527
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 23
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,550
Total (In Words)		Rupees One Thousand Five Hundred Fifty Only

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