	TDS STATEMENT FOR THE MO	NTH 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)
nterest					
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	

/sar V

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

### **TDS Payable**

Group Summary 1-Aug-23 to 31-Aug-23

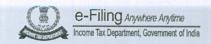
Particulars	Opening	Transacti	Page 1 Closing	
	Balance	Debit	Credit	Balance
TDS-1% Contract	539.00 Cr	2,157.00	2,157.00	539.00 Cr
TDS-10% Interest		14,931.00	14,931.00	
TDS-2% Contract		2,762.00	2,762.00	
Grand Total	539.00 Cr	19,850.00	19,850.00	539.00 Cr



# **INCOME TAX DEPARTMENT**

### Challan Receipt

ITNS No.: 281



TAN	:	HYDS50062F	
Name	:	SUMMIT SALES LLP	
Assessment Year		2024-25	
Financial Year :		2023-24	
Major Head	jor 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	· N	00124	
Tender Date		05/09/2023	
	CAN MADE TO THE PROPERTY OF THE PARTY OF THE		

### Tax Breakup Details (Amount In ₹)

	Fee under section 234E			
E	Penalty		₹	
D	Interest		₹	
С	Cess		₹	
В	Surcharge		₹	
R			₹	

### Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

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



Time Quick and Seamless



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	of Aug '23				
Prepared By :-	N Raj Kumar		Dated:-	09-09-2023		
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
Incentives / Commission	n / 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
			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

Particulars	Opening	Transactions		Closing	
Tartrouraro	Balance	Debit	Credit	Balance	
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



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	: 94Н
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
Fender Date	: 11/09/2023

Tax Breakup Details (Amount In ₹)

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

## Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

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



Time Quick and Seamless



Paper Save Environment



e-Receipt Easy Access