

SUMMIT SALES LLP

TDS STATEMENT FOR THE MONTH OF OCT-2023

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	D Ramulu	1%	1,250	13.00	
2	G Mannem	1%	13,225	132.00	
3	T Kurmanna	1%	6,900	69.00	
4	T Kurmanna	1%	1,800	18.00	
5	T Kurmanna	1%	4,600	46.00	
6	G Mannem	1%	10,925	109.00	
7	G Mannem	1%	10,500	105.00	
8	D Ramulu	1%	39,560	396.00	
9	T Kurmanna	1%	6,900	69.00	
10	T Kurmanna	1%	5,750	58.00	
		Total	1,01,410	1,015	194C
Other Individuals					
11	Shreyas Services	2%	73,268	1,465	194C
12	Expert Security Guards	2%	60,716	1,214	194C
	Expert Security Guards	2%	40,477	810	
	Shreyas Services	2%	55,576	1,112	
		Total	2,30,037	4,601	
Rent On Equipment					
13	T Kurmanna	2%	6,900	138	
14	T Kurmanna	2%	5,750	115	
15	Shekar Reddy	2%	20,800	416	194C
16	G Mannem	2%	17,500	350	
17	T Kurmanna	2%	6,325	127	194I(A)
18	Shekar Reddy	2%	800	16	194I(A)
		Total	58,075	1,162	
Rent					
19	Isha Software Solutions	10%	30,000	3,000	
		Total	30,000	3,000	194I (B)
Professional Charges					
20	Vamshiandco Pvt Ltd	10%	3,000	300	
		Total	3,000	300	194J
Interest					
21	SL-Bajaj Housing Finance Ltd 991B	10%	65,313	6,531	
22	SL-Bajaj Housing Finance Ltd 992A	10%	38,859	3,886	
23	SL-Bajaj Housing Finance Ltd 992B	10%	65,313	6,531	
		Total	1,69,485	16,948	194A
		Grand Total	5,92,007	27,026	

Large

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			1,015.00	1,015.00 Cr
TDS-10% Interest			16,948.00	16,948.00 Cr
TDS-10% Professional Charges			300.00	300.00 Cr
TDS-10% Rent			3,000.00	3,000.00 Cr
TDS-2% Contract			4,601.00	4,601.00 Cr
TDS-2% Equipment Hire Charges			1,162.00	1,162.00 Cr
Grand Total			27,026.00	27,026.00 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.)	:	₹ 27,026
Amount (in words)	:	Rupees Twenty Seven Thousand Twenty Six Only
CIN	:	23110600307099RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231108133234880544
Date of Deposit	:	08-Nov-2023
BSR code	:	6939001
Challan No	:	01724
Tender Date	:	08/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,026
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)		₹ 27,026
Total (In Words)		Rupees Twenty Seven Thousand Twenty Six Only

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Company Name :-	Summit Sales LLP Logistics						
Assesment Year :-	2023 - 2024						
Work Description :-	TDS for the month of Oct ' 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			
<u>Professional charges@ 10% - 94 (J)</u>							
6	Vamshi And Co Private Ltd	10%	3,540	354		AAICV7566P	94J
		(C)	3,540	354			
Grand Total (A + B + C)			34,048	1,881			

Summit Sales LLP Logistics (23-24)

Logistics Departement

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

Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		354.00	354.00	
TDS-5% Commission/Brokerage	1,527.00 Cr	3,054.00	1,527.00	
Grand Total	1,527.00 Cr	3,408.00	1,881.00	



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	:	94H
Amount (in Rs.)	:	₹ 1,881
Amount (in words)	:	Rupees One Thousand Eight Hundred Eighty One Only
CIN	:	23110200163316RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231104180151746487
Date of Deposit	:	04-Nov-2023
BSR code	:	6939001
Challan No	:	09571
Tender Date	:	04/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,881
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)		₹ 1,881
Total (In Words)		Rupees One Thousand Eight Hundred Eighty One Only

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