

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF FEB-2024					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	DW-D.Ramulu	1%	1,500	15	
2	DW-G.Mannem	1%	2,300	23	
3	DW-T.Kurmana	1%	6,900	69	
4	DW-T.Kurmana	1%	6,900	69	
5	DW-D.Ramulu	1%	700	7	
6	Chhotelal Mehato	1%	58,935	589	
7	D.Ramulu	1%	17,350	174	
		<b>Total</b>	<b>94,585</b>	<b>946</b>	<b>194C</b>
<u>Other Individuals</u>					
8	Expert Security Guards	2%	40,478	810	
9	Expert Security Guards	2%	40,478	810	
10	Shreyas Services	2%	78,331	1,567	
11	Shreyas Services	2%	81,802	1,636	
		<b>Total</b>	<b>2,41,089</b>	<b>4,823</b>	<b>194C</b>
<u>Rent</u>					
10	Isha Software Solutions	10%	30,000	3,000	
		<b>Total</b>	<b>30,000</b>	<b>3,000</b>	<b>194I(A)</b>
<u>Professional Charges</u>					
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>194J</b>
<u>Interest</u>					
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>194A</b>
		<b>Grand Total</b>	<b>3,65,674</b>	<b>8,769</b>	
	TDS Interest for 2 months	3%		263	
		<b>TDS Payable</b>		<b>9,032</b>	

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**Summit Sales LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Apr-23 to 8-Mar-24

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		946.00
TDS-10% Rent		3,000.00
TDS-2% Contract		4,823.00
<b>Grand Total</b>		<b>8,769.00</b>



# INCOME TAX DEPARTMENT

## Challan Receipt



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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.)	:	₹ 9,032
Amount (in words)	:	Rupees Nine Thousand Thirty Two Only
CIN	:	24031200053242RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240314170259851863
Date of Deposit	:	14-Mar-2024
BSR code	:	6939001
Challan No	:	20496
Tender Date	:	14/03/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 8,769
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 263
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 9,032
Total (In Words)		Rupees Nine Thousand Thirty Two Only

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