

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JAN-2024					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	DW-T.Kurmanna	1%	6,900	69	
2	Chhotelal Mehato	1%	16,065	161	
3	DW-T.Kurmanna	1%	5,750	58	
4	DW-G.Mannem	1%	4,600	46	
5	DW-G.Mannem	1%	3,500	35	
6	DW-T.Kurmanna	1%	6,900	69	
7	DW-T.Kurmanna	1%	5,750	58	
8	DW-T.Kurmanna	1%	5,750	58	
		Total	55,215	554	194C
<u>Other Individuals</u>					
9	Expert Security Guards	2%	40,478	810	
		Total	40,478	810	194C
<u>Rent</u>					
10	ECU-P.Shekar Reddy	2%	800	16	
		Total	800	16	194I (A)
<u>Professional Charges</u>					
11	KGM & CO	10%	75,000	7,500	
12	VAMSHI AND CO PVT LTD	10%	3,000	300	
		Total	78,000	7,800	194J
<u>Interest</u>					
13	SL-Bajaj Housing Finance Ltd 991B	10%	65,363	6,536	
14	SL-Bajaj Housing Finance Ltd 992B	10%	65,363	6,536	
		Total	1,30,726	13,072	194A
		Grand Total	3,05,219	22,252	

D. Lavanya
30/01/2024

AMK
30/1/24

Challan No :-

Challan Date :-



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Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 29-Jan-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		554.00
TDS-10% Interest		13,072.00
TDS-10% Professional Charges		7,800.00
TDS-2% Contract		810.00
TDS-2% Equipment Hire Charges		16.00
Grand Total		22,252.00



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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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.)	:	₹ 22,252
Amount (in words)	:	Rupees Twenty Two Thousand Two Hundred Fifty Two Only
CIN	:	24013000024832RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240131183252856690
Date of Deposit	:	31-Jan-2024
BSR code	:	6939001
Challan No	:	04674
Tender Date	:	31/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 22,252
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)		₹ 22,252
Total (In Words)		Rupees Twenty Two Thousand Two Hundred Fifty Two Only

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