

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF DEC-2023					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	DW-G Mannem	1%	5,750	58	
2	DW-T.Kurmanna	1%	6,900	69	
3	D.Ramulu	1%	50,819	508	
4	Chhotelal Mehato	1%	33,409	334	
5	DW-T.Kurmanna	1%	6,900	69	
6	DW-Nagaraju	1%	1,800	18	
7	DW-T.Kurmanna	1%	6,900	69	
8	DW-G.Mannem	1%	3,450	34	
9	DW-Gopal.A	1%	3,000	30	
10	DW-T.Kurmanna	1%	6,900	69	
	Total		125,828	1,258	194C
Other Individuals					
11	Shreyas Services	2%	86,413	1,728	
12	Expert Security Guards	2%	40,478	810	
	Shreyas Services	2%	74,339	1,489	
	Total		201,230	4,027	194C
Rent					
13	Isha Software Solutions	10%	30,000	3,000	
14	Isha Software Solutions	10%	30,000	3,000	
	Total		60,000	6,000	194I (B)
Professional Charges					
15	Shruthi Agarwal	10%	4,179	418	
	Total		4,179	418	194J
Interest					
16	SL-Bajaj Housing Finance Ltd 991B	10%	65,200	6,520	
17	SL-Bajaj Housing Finance Ltd 992B	10%	65,200	6,520	
	Total		130,400	13,040	194A
	Grand Total		521,637	24,743	

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Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Dec-23 to 31-Dec-23

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Particulars	Closing Balance	
	Debit	Credit
		1,258.00
TDS-1% Contract		13,040.00
TDS-10% Interest		418.00
TDS-10% Professional Charges		6,000.00
TDS-10% Rent		4,027.00
TDS-2% Contract		
Grand Total		24,743.00



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	:	94C
Amount (in Rs.)	:	₹ 24,743
Amount (in words)	:	Rupees Twenty Four Thousand Seven Hundred Forty Three Only
CIN	:	24010400263865RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240106173145488233
Date of Deposit	:	06-Jan-2024
BSR code	:	6939001
Challan No	:	26182
Tender Date	:	06/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 24,743
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)		₹ 24,743
Total (In Words)		Rupees Twenty Four Thousand Seven Hundred Forty Three Only

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Company Name :-	Summit Sales LLP Logistics						
Assesment Year :-	2023 - 2024						
Work Description :-	TDS for the month of Dec ' 23						
Prepared By:-	N Raj Kumar				Dated:-	17-01-2023	
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			
	TDS INTREST	5%		69			
<u>Professional charges@ 10% - 94 (J)</u>							
6	Vamshi And Co Private Ltd	10%	2,460	246		AAICV7566P	94J
		(B)	2,460	246			
	TDS INTREST	4.50%		11			
Grand Total (A + B = C)			32,968	1,853			

1527

246

1,773

Summit Sales LLP Logistics (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		246.00
TDS-5% Commission/Brokerage		1,527.00
Grand Total		1,773.00



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
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	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 1,853
Amount (in words)	:	Rupees One Thousand Eight Hundred Fifty Three Only
CIN	:	24011900097084RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240120163156439095
Date of Deposit	:	20-Jan-2024
BSR code	:	6939001
Challan No	:	01918
Tender Date	:	20/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,773
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 80
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,853
Total (In Words)		Rupees One Thousand Eight Hundred Fifty Three Only

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