

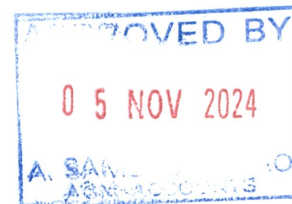
SUMMIT SALES LLP						
TDS STATEMENT FOR THE MONTH OF SEPTEMBER - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,500	250
3	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,500	150
4	Shruti Agarwal	ASDPM5467A	194J	10%	3,800	380
5	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,500	150
6	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
7	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,500	250
Sub Total					13,800	1,380
Grand Total						

Advance paid 135

Balance to be paid 1,245

Shree Kumar
Dt. 04-11-2024

Amu



Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 30-Sep-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,32,370.00 Cr
April	5,500.00		1,26,870.00 Cr
May			1,26,870.00 Cr
June		1,870.00	1,28,740.00 Cr
July	1,870.00	961.00	1,27,831.00 Cr
August	1,625.00		1,26,206.00 Cr
September	1,26,341.00	1,380.00	1,245.00 Cr
Grand Total	1,35,336.00	4,211.00	1,245.00 Cr

MMR

