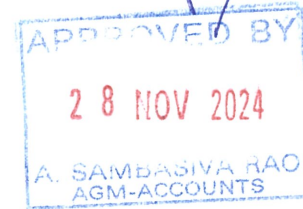


SUMMIT SALES LLP						
TDS STATEMENT FOR THE MONTH OF OCTOBER - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,500	150
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,500	250
Sub Total					4,000	400
Grand Total						



Summit Sales LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Oct-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			73,604.00 Cr
Opening Balance	5,500.00		68,104.00 Cr
April			68,104.00 Cr
May		1,870.00	69,974.00 Cr
June	1,870.00	961.00	69,065.00 Cr
July	1,625.00		67,440.00 Cr
August	67,575.00	1,380.00	1,245.00 Cr
September	1,245.00	400.00	400.00 Cr
October			
Grand Total	77,815.00	4,611.00	400.00 Cr

