SUMMIT SALES LLP						
TDS STATEMENT FOR THE MONTH OF NOVEMBER - 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
	Sub Total				**3,500**	**350**
	Grand Total					

0 3 DEC 2024

GM-ACCOUNTS

Summit Sales LLP (24-25)

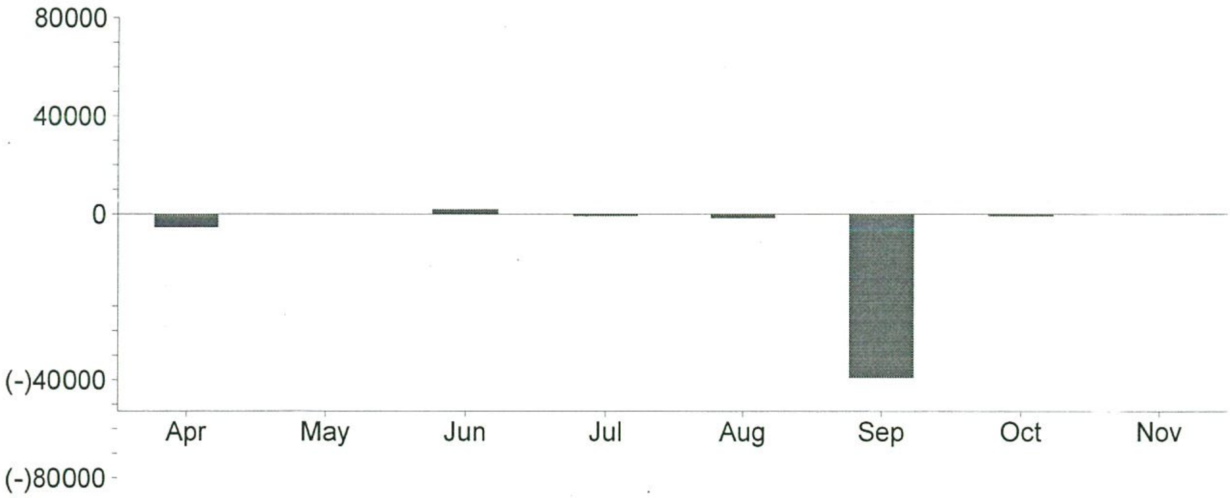
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 30-Nov-24

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,604.00 Cr**
April	*5,500.00*		68,104.00 Cr
May			68,104.00 Cr
June		*1,870.00*	69,974.00 Cr
July	*1,870.00*	*961.00*	69,065.00 Cr
August	*1,625.00*		67,440.00 Cr
September	*67,575.00*	*1,380.00*	1,245.00 Cr
October	*1,245.00*	*400.00*	400.00 Cr
November	*400.00*	*350.00*	350.00 Cr
Grand Total	***78,215.00***	***4,961.00***	**350.00 Cr**

03 DEC 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS



INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
HYDS50062F	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94J

I hereby authorize bank name (   ) to remit an amount of ₹ 350 (Rupees Three Hundred And Fifty Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
18-Dec-2024

Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	**ITD**
Beneficiary Account Number	:	**24120300162367**
Beneficiary Bank Name	:	**Reserve Bank of India**
Beneficiary Bank IFSC Code	:	**RBIS0CBDTER**
Amount	:	**₹ 350**
Sender to Receiver Remarks	:	**ITD Payment**

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time. :

NEFT/RTGS Unique Transaction No. (UTR No.) :

NOTE
:

1. No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
2. This RTGS/ NEFT transaction should reach the destination bank by 18-Dec-2024 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
3. Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
4. The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
5. CIN will be as per NEFT/RTGS settlement cycle of RBI.