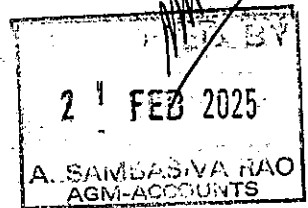


SUMMIT SALES LLP						
TDS STATEMENT FOR THE MONTH OF JANUARY - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194J	02-Other Than Companies	AASFK7372D	KGM & Co.,	5,000	10%	500
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,500	10%	150
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,000	10%	100
194J	02-Other Than Companies	AASFK7372D	KGM & Co.,	75,000	10%	7,500
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	2,500	10%	250
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,500	10%	150
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,000	10%	100
			Sub Total	87,500		8,750



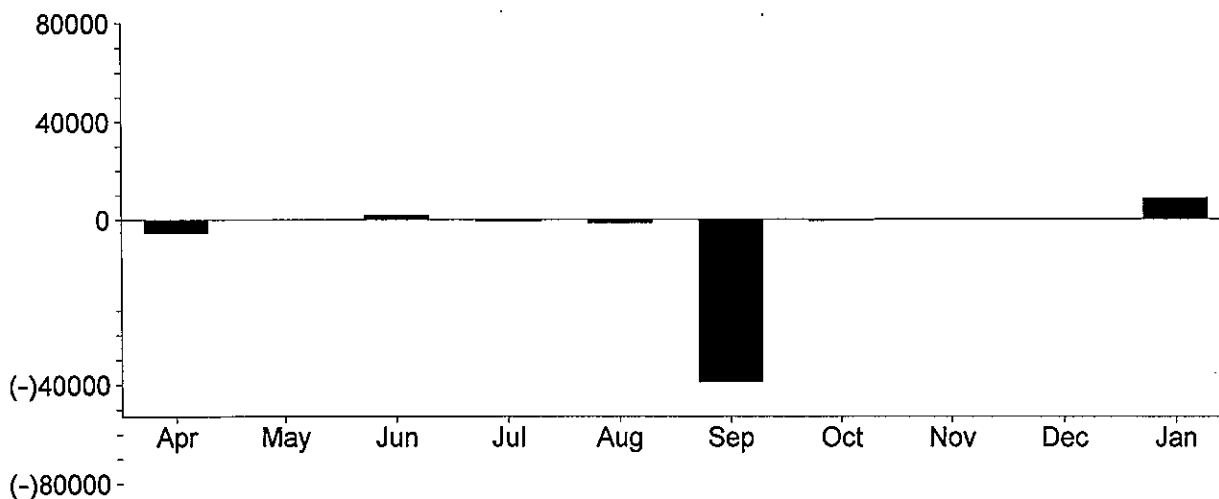
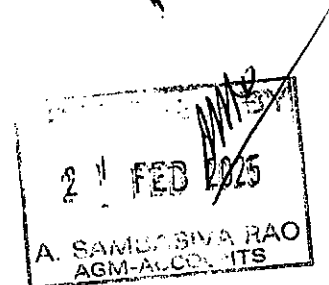
Summit Sales LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Jan-25

Page 1

Page 7

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
December	1,998.00	1,648.00	
January		8,750.00	8,750.00 Cr
Grand Total	80,213.00	15,359.00	8,750.00 Cr





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 ₹ 8,750 (Rupees Eight Thousand Seven Hundred And Fifty Only) through () RTGS () NEFT as per details given below:



Valid Till

15-Feb-2025

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	:	25013100132721
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 8,750
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date &
Time. :

(a) Transaction Amount :

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

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NOTE

- 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.
- This RTGS/ NEFT transaction should reach the destination bank by 15-Feb-2025 .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.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- 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.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.