

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS50062F	Assessment Year	2020-21		
Full Name	SUMMIT SALES LLP				
Address	SOHAM MANSION NO 5 4 187 3 II FLR, MGROAD, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	32311	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	32311				
			Date Of Tender	27/04/2020	
			Realization Date	27/04/2020	
			Challan Serial No.	13033	
Rupees Thirty-Two Thousand Three Hundred Eleven Only.					

Taxpayers Counterfoil			Bank Seal		
TAN	HYDS50062F	Payment Status	SUCCESSFUL		
Recieved From	SUMMIT SALES LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
For Rs :	32311 /-				
Drawn on	Internet Banking Through IDBI				
On Account Of	CHALLAN NO. / ITNS 281				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
Assessment Year	2020-21				
		Date Of Tender	27/04/2020		
		Realization Date	27/04/2020		
		Challan Serial No.	13033		
(Internet Collection Center)					

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : PAY/10009

Dated : 25-Apr-2020

Particulars	Amount
OTHLOAN-SSLLP Common Expences	3,253.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:- Being chq issued to Y/S For TDS Challan towards TDS payment for the month of Mar-2020	
Amount (in words) : Indian Rupees Thirty Two Thousand Three Hundred Eleven Only	
	₹ 32,311.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10009

Dated : 25-Apr-2020

Particulars	Amount
Account :	
TDS-1% Contract	573.00
TDS-2% Contract	582.00
TDS-10% Professional Charges	4,690.00
TDS-10% Interest	22,713.00
OTHLOAN-Summit Sales Logistics	500.00
	continued ...

SUMMIT SALES LLP
TDS Statement for the month of MARCH-2020

Section 94C

<u>PAN NO</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS Amt</u>
AYLPD2561N	D.Ramulu	1%	13,125	131
AYLPD2561N	D.Ramulu	1%	15,287	153
AYLPD2561N	D.Ramulu	1%	999	10
GLLPS8753N	Expert Security Services	1%	27,899	279
	Total		57,310	573
Section 94C				
ACIFS6178F	Shreyas services	2%	29,115	582
	Total		29,115	582
Section 94J				
AASFK7372D	Ajay C Mehta	10%	46,904	4,690
	Total		46,904	4,690
Section 94A				
	Paramount Builders	10%	227,131	22,713
	Total		227,131	22,713
	Grand Total		360,460	28,558

SUMMIT SALES LLP
TDS Statement for the month of Mar-2020

<u>Project Name</u>	<u>Section</u>	<u>Amount</u>	<u>TDS</u>
Summit Sales LLP	194C	57,310	573
	194C	29,115	582
	194J	46,904	4,690
	194A	227,131	22,713
SSLLP Common Expenses	194C	60,000	1,200
		65,148	1,303
	194J	7,500	750
Summit Sales LLP Logistics	194H	10,000	500
	Total TDS Payable	503,108	32,311

Laxmi D

SUMMIT SALES LLP COMMON EXPENSES					
Assesment Year 2020 -21					
TDS For themonth of Mar ' 20					
S.no	Particulars	Rate	Amount	Amoun	Remarks
Advertisment @ 2% - 94 (C)					
1	Social DNA	2%	60,000	1,200	
		(A)	60,000	1,200	
Other than Individuals @ 2% - 94 (C)					
3	Shreyas Services	2%	65,148	1,303	
		(B)	65,148	1,303	
Professional charges@10% - 94 (J)					
4	T.KrishnaMohan	10%	7,500	750	
		(C)	7,500	750	
Sub-Total		(A + B+ C)	132,648	3,253	
		Grand Total :	132,648	3,253	

Karvy

SUMMIT SALES LLP LOGISTICS

Assesment Year 2020 - 21

Tds for the month of Mar ' 2020.

S.no	Particulars	Rate	Amount	Amount
<u>Commission Section :- 194 H</u>				
1	Anand Kumar Netha	5%	10,000	500
		(A)	10,000	500
		Grand Total :	10,000	500

94H

haryo
7