

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS50062F	Assessment Year	2021-22		
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	14262	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	14262	Date Of Tender	08/06/2020		
		Realization Date	08/06/2020		
		Challan Serial No.	13776		
Rupees Fourteen Thousand Two Hundred Sixty-Two 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 :	14262 /-		
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	2021-22	Date Of Tender	08/06/2020
		Realization Date	08/06/2020
		Challan Serial No.	13776
(Internet Collection Center)			

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-2020 to 31-May-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		547.00
TDS-2% Contract		4,751.00
TDS-.75% Contract		8,964.00
Grand Total		14,262.00

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4/6/2020

8/6/2020

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

<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS Amt</u>	<u>Section</u>
D.Ramulu	1%	10,000	100	
Chottelal Mehato	1%	10,000	100	
G.Mannem	1%	6,000	68	
Expert Security Services	1%	27,899	279	
		53,899	547	Section 194C
M.Sudharshan	0.75%	201,160	1,509	
M.Sudharshan	0.75%	346,480	2,599	
M.Sudharshan	0.75%	375,520	2,816	
Janardhan Prasad	0.75%	62,076	466	
Chottelal Mehato	0.75%	87,540	657	
D.Ramulu	0.75%	107,219	804	
Raja chary	0.75%	4,000	30	
G.Mannem	0.75%	4,250	32	
G.Mannem	0.75%	6,800	51	
		1,195,045	8,964	Section 194C
Shreyas services	2%	8,568	171	
V Green Media Pvt Ltd	2%	229,000	4,580	
		237,568	4,751	Section 194C
TOTAL Tds Payable		1,486,512	14,262	

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4/6/2020

MMA

APPROVED BY 04 JUN 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS
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