

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	18342	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	18342	Date Of Tender	07/07/2020		
		Realization Date	07/07/2020		
		Challan Serial No.	24461		
Rupees Eighteen Thousand Three Hundred Forty-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 :	18342 /-		
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	07/07/2020
		Realization Date	07/07/2020
		Challan Serial No.	24461
(Internet Collection Center)			

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**
Group Summary

1-Jun-2020 to 30-Jun-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS Payable		11,697.00
TDS-1.5% Contract		992.00
TDS-75% Contract		6,955.00
TDS-7.5% Professional Charges		3,750.00
Grand Total		11,697.00

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SUMMIT SALES LLP**TDS Statement for the month of June-2020**

Contract	Particulars	Rate	Amount	TDS Amt	Section
	Expert Security Services	0.75	27,899	209	
	Janardhan Prasad	0.75	85,090	638	
	G.Mannem	0.75	1,500	11	
	Rajachary	0.75	5,600	42	
	Bhajinath	0.75	2,700	20	
	K.Krishna	0.75	16,971	128	
	Sudharshan	0.75	437,600	3,282	
	Janardhan Prasad	0.75	32,814	246	
	D.Ramulu	0.75	13,725	103	
	D.Ramulu	0.75	128,191	961	
	M.Sudharshan	0.75	147,460	1,106	
	Expert Security Services	0.75	27,899	209	
	Total		927,449	6,955	Section 194C
Other than Individuals					
	Shreyas services	1.50	32,343	485	
	Shreyas services	1.50	33,824	507	
	Total		66,167	992	Section 194C
Professional Charges					
	KGM & CO	1.50	50,000	3,750	
	Total		50,000	3,750	Section 194J
	Grand Total		1,043,616	11,697	

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APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Monthly Summary

1-Apr-2020 to 5-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		8,964.00	8,964.00 Cr
June	8,964.00	6,955.00	6,955.00 Cr
Grand Total	8,964.00	15,919.00	6,955.00 Cr



Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS.1.5% Contract**

Monthly Summary

1-Apr-2020 to 5-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		992.00	992.00 Cr
Grand Total		992.00	992.00 Cr



SUMMIT SALES LLP LOGISTICS						
Assesment Year 2020 -21						
TDS For themonth of June ' 20						
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
	NIL					
		(A)	-	-		
Sub-Total			-	-		
		Grand Total :	-	-		

Rajiv Kumar

[Signature]
APPROVED BY
 - 4 JUL 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

SUMMIT SALES LLP COMMON EXPENSES						
Assesment Year 2020 -21						
TDS For themonth of June ' 20						
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 1.5% - 94 (C)						
1	Social DNA	2%	1,95,000	2,925		AJIPM8876F
2	Julien Innovations India Pvt Ltd	2%	30,000	450		AADCJ5447N
		(A)	2,25,000	3,375		
Other than Individuals @ 1.5% - 94 (C)						
3	Shreyas Services	2%	1,42,900	2,144		ACIFS6178F
		(B)	1,42,900	2,144		
Professional charges@ 7.5% - 94 (J)						
4	T.KrishnaMohan	8%	15,000	1,126		ACZPT5848A
		(C)	15,000	1,126		
Sub-Total		(A + B + C)	3,82,900	6,645		
		Grand Total :	3,82,900	6,645		

Rakumar
4/7/2020.

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

SSLLP Common Expenses

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 4-Jul-2020

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		6,645.00	6,645.00 Cr
August			6,645.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total		6,645.00	6,645.00 Cr