

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	9017	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	9017	Date Of Tender	06/08/2020		
		Realization Date	06/08/2020		
		Challan Serial No.	23501		
Rupees Nine Thousand Seventeen 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 :	9017 /-		
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	06/08/2020
		Realization Date	06/08/2020
		Challan Serial No.	23501
(Internet Collection Center)			

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JULY-2020					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	D.Ramulu	0.75%	23,402	176.00	194C
2	D.Ramulu	0.75%	6,900	52.00	194C
3	Chottelal Mehato	0.75%	47,281	355.00	194C
4	Janardhan Prasad	0.75%	1,00,426	753.00	194C
5	Janardhan Prasad	0.75%	47,668	358.00	194C
6	D.Ramulu	0.75%	46,128	346.00	194C
	Total		2,71,805	2,040	
Professional Charges:-					
7	AS Agarwal & Co	7.50%	3,500	262	194J
	Total		3,500	262	194J
	Grand Total		2,75,305	2,302	

Signature
4/8/2020

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04 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS-.75% Contract**

Monthly Summary

1-Apr-2020 to 31-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		8,964.00	8,964.00 Cr
June	15,919.00	6,955.00	
July		2,040.00	2,040.00 Cr
Grand Total	15,919.00	17,959.00	2,040.00 Cr



Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**

Monthly Summary

1-Apr-2020 to 31-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	3,750.00	3,750.00	
		262.00	262.00 Cr
Grand Total	3,750.00	4,012.00	262.00 Cr



Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2020 - 2021				
Work Description :-	TDS for the month of July ' 2020.				
S.No.	Particulars	Rate	Amount	TDS Amount	Section
Commission Section :- 194 H					
1	N.Rajkumar	4%	28,608	1,073	194H
2	V Krishnaveni	4%	3,105	116	194H
	Grand Total		31,713	1,189	

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M. JAYA PRAKASH
Sr. Manager Accounts

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

TDS-3.75% Commission/brokerage
Monthly Summary
1-Apr-2020 to 31-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
Grand Total		1,189.00	1,189.00 Cr
		1,189.00	1,189.00 Cr

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4/8/2020

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M. JAYA PRAKASH
Sr. Manager Accounts

Company Name :- Summit Sales LLP Common Expenses						
Assesment Year :- 2020 - 2021						
Work Description :- TDS for the month of July ' 2020.						
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 1.5% - 94 (C)						
1	Social DNA	2%	60,000	900		AJIPM8876F
2	Bajaj Housing Finance Ltd	2%	2,50,000	2,750		AADCB6018P
		(A)	3,10,000	3,650		
Professional charges @ 7.5% - 94 (I)						
3	T. Krishna Mohan	8%	25,000	1,876		ACZPT5848A
		(B)	25,000	1,876		
Sub-Total		(A + B)	3,35,000	5,526		
		Grand Total :	3,35,000	5,526		

Ref: 100/2020
4/8/2020

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M. JAYA PRAKASH
Sr. Manager Accounts

SLLP Common Expenses5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 31-Jul-2020

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				
May				
June				
July				
Grand Total	6,645.00	6,645.00 5,526.00	6,645.00 Cr 5,526.00 Cr	
	6,645.00	12,171.00	5,526.00 Cr	


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M. JAYA PRAKASH
Sr. Manager Accounts