

TDS/TCS TAX CHALLAN RECEIPT

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	13982	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	13982	Date Of Tender	08/09/2020		
		Realization Date	08/09/2020		
		Challan Serial No.	10834		
Rupees Thirteen Thousand Nine Hundred Eighty-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 :	13982 /-		
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	08/09/2020
		Realization Date	08/09/2020
		Challan Serial No.	10834
(Internet Collection Center)			

Summit Sales LLP					
TDS STATEMENT FOR THE MONTH OF AUG -2020					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Expert Security Services	0.75%	29,294	220	
2	Rajadhani Tiles Company	0.75%	1,12,000	840	
3	Rajadhani Tiles Company	0.75%	2,80,000	2,100	
4	M.Sudharshan	0.75%	3,96,100	2,971	
5	K.Krishna	0.75%	14,763	111	
	Total		8,32,157	6,242	194C
1	Shreya Services	1.5%	31,135	467	
	Total		31,135	467	194C
	Grand Total		8,63,292	6,709	

V. B. Bhup
08/09/2020

APPROVED
03 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Handwritten Signature]

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS.1.5% Contract		467.00	
TDS-.75% Contract		6,242.00	
Grand Total		6,709.00	

Company Name :-	Summit Sales LLP Common Expenses					
Assesment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Aug ' 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	Shreyas Services	2%	1,37,297	2,060		ACIFS6178F
		(A)	1,97,297	2,960		
Professional charges@ 7.5% - 94 (J)						
3	T.KrishnaMohan	8%	7,500	563		ACZPT5848A
4	C Balagopal	8%	50,000	3,750		ARDPC5888Q
		(B)	57,500	4,313		
Sub-Total		(A + B)	2,54,797	7,273		
		Grand Total :	2,54,797	7,273		

130/2020
3/9/2020

APPROVED BY
03 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SSLLP Common Expenses

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

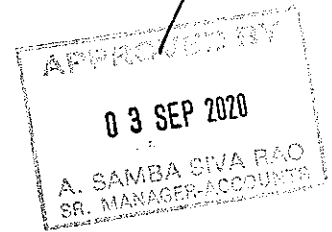
Duties & Taxes

Group Summary

1-Apr-2020 to 31-Aug-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS Payable		7,273.00
TDS-1.5% Contract		2,960.00
TDS-7.5% Professional Charges		4,313.00
Grand Total		7,273.00



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

Group Summary

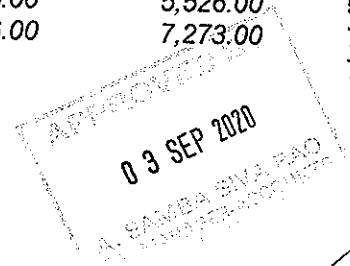
1-Apr-2020 to 2-Sep-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		6,645.00	6,645.00 Cr
August	6,645.00	5,526.00	5,526.00 Cr
September	5,526.00	7,273.00	7,273.00 Cr
October			7,273.00 Cr
November			
December			
January			
February			
March			
Grand Total	12,171.00	19,444.00	7,273.00 Cr

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03 SEP 2020
A. SAMBA SIVA PRO
A. SAMBA SIVA PRO



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

TDS Payable
Group Summary
1-Apr-2020 to 31-Aug-2020

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Particulars	Closing Balance	
	Debit	Credit
Grand Total		