

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	8867	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	8867	Date Of Tender	06/10/2020		
		Realization Date	06/10/2020		
		Challan Serial No.	14617		
Rupees Eight Thousand Eight Hundred Sixty-Seven 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 :	8867 /-		
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	06/10/2020
		Realization Date	06/10/2020
		Challan Serial No.	14617
(Internet Collection Center)			

SUMMIT SALES LLP

TDS STATEMENT FOR THE MONTH OF SEP-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	D.Ramulu	0.75%	20,536	154	194C
2	D.Ramulu	0.75%	42,770	321	194C
3	Chottelal Mehato	0.75%	58,566	439	194C
4	Janardhan Prasad	0.75%	14,031	105	194C
5	Experty Security Services	0.75%	25,295	220	194C
6	M Sudharshan	0.75%	5,90,752	3,779	194C
	Total		7,51,950	5,018	
Other than Individuals					
7	Shreyas services	1.50%	34,262	514	194C
	Total		34,262	514	
Professional Charges:-					
8	AS Agarwal & Co	7.50%	2,486	169	194J
	Total		2,486	169	
	Grand Total		7,88,698	5,701	

D. Lavanya

3/10/2020

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

Group Summary

1-Apr-2020 to 3-Oct-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		514.00
TDS-.75% Contract		5,018.00
TDS-7.5% Professional Charges		169.00
Grand Total		5,701.00

Company Name :-	Summit Sales LLP Common Expenses					
Assessment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Sept' 2020.					
Prepared By:-	N Raj Kumar				Date:-	03.10.2020.
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 1.5% - 94 (C)						
1	Social DNA	1.50%	60,000	900		AJIPM8876F
2	Striker Soft Solutions Pvt Ltd	1.50%	29,000	435		AARCS6831K
3	Julien Innovations India Pvt Ltd	1.50%	34,500	518		AADCJ5447N
		(A)	1,23,500	1,853		
Professional charges @ 7.5% - 94 (D)						
4	T.KrishnaMohan	7.5%	7,500	563		ACZPT5848A
5	C Balagopal	7.5%	10,000	750		ARDPC5888Q
		(B)	17,500	1,313		
Sub-Total		(A + B)	1,41,000	3,166		
		Grand Total :	1,41,000	3,166		

N Raj Kumar
3/10/20.

APPROVED BY
03 OCT 2020
A. SAMRA DVA RAO
SR. MANAGER ACCOUNTS

SSLLP Common Expenses

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

TDS Payable

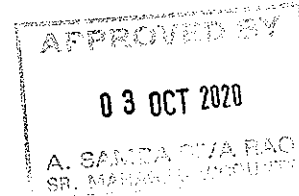
Group Summary

1-Apr-2020 to 30-Sep-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	5,526.00	5,526.00 Cr
September		7,273.00	12,799.00 Cr
	12,799.00	3,166.00	3,166.00 Cr
Grand Total	19,444.00	22,610.00	3,166.00 Cr

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Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2020 - 2021				
Work Description :-	TDS for the month of Sept ' 2020.				
Prepared By :-	N Raj Kumar			Date:-	03-10-2020
S.No.	Particulars	Rate	Amount	TDS Amount	Section
	Nil			-	
				-	
				-	
		Grand Total	-	-	

N Raj Kumar
03/10/2020

MMW

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

TDS Payable
Group Summary
1-Apr-2020 to 30-Sep-2020

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,657.00 Cr
April			
May			7,657.00 Cr
June	7,657.00		
July			
August		1,189.00	1,189.00 Cr
September	1,189.00		
Grand Total	8,846.00	1,189.00	

RO

MM