

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF OCT-2020					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	D.Ramulu	0.75%	61,989	465	194C
2	Srikanth Jena	0.75%	2,100	16	194C
3	Chottelal Mehato	0.75%	66,765	501	194C
4	Janardhan Prasad	0.75%	35,104	263	194C
5	Janardhan Prasad	0.75%	12,125	91	194C
6	Expert Security Services	0.75%	29,294	219	194C
7	M Sudharshan	0.75%	5,03,400	3,776	194C
	Total		7,10,777	5,331	
Other than Individuals					
8	Shreyas services	1.50%	40,020	600	194C
	Total		40,020	600	
	Grand Total		7,50,797	5,931	

APPROVED BY
05 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Group Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS.1.5% Contract		600.00	
TDS-.75% Contract		5,331.00	
Grand Total		5,931.00	



Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2020 - 2021				
Work Description :-	TDS for the month of Oct ' 2020				
Prepared By :-	N Raj Kumar			Date:-	05.11.2020
S.No.	Particulars	Rate	Amount	TDS Amount	Section
Commission Section :- 194 H					
1	K. Ranga Charyulu	3.75%	10,800	405	194H
				-	
	Grand Total		10,800	405	

N Raj Kumar
05/11/2020

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

TDS-3.75% Commission/brokerage
Monthly Summary
1-Apr-2020 to 3-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August		1,189.00	1,189.00 Cr
September	1,189.00		
October			
November		405.00	405.00 Cr
December			405.00 Cr ✓
January			
February			
March			
Grand Total	1,189.00	1,594.00	405.00 Cr

RS

AME

Company Name :-	Summit Sales LLP Common Expenses					
Assessment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Oct ' 2020					
Prepared By:-	N Raj Kumar				Date:-	05.11.2020
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 1.5% - 94 (C)						
1	Shreyas Services	1.50%	1,35,216	2,028		ACIFS6178F
2	Varna Media	1.50%	1,44,000	2,160		ALPPK8881P
3	Social DNA	1.50%	60,000	900		AJIPM8876F
	(A)		3,39,216	5,088		
Professional charges @ 7.5% - 94 (I)						
4	T. Krishna Mohan	7.5%	7,500	563		ACZPT5848A
5	C Balagopal	7.5%	10,000	750		ARDPC5888Q
	(B)		17,500	1,313		
Sub-Total		(A + B)	3,56,716	6,401		
		Grand Total :	3,56,716	6,401		

N Raj Kumar
5/11/2020

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SR. MANAGER-ACCOUNTS

SSLLP Common Expenses

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

Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 5-Nov-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		6,645.00	6,645.00 Cr
August	5,526.00	5,526.00	6,645.00 Cr
September		7,273.00	13,918.00 Cr
October	1,853.00	3,166.00	15,231.00 Cr
November	15,231.00	6,401.00	6,401.00 Cr ✓
December	1,000.00	1,045.00	6,446.00 Cr
January			
February			
March			
Grand Total	23,610.00	30,056.00	6,446.00 Cr

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