

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS.1.5% Contract		713.00
TDS-.75% Contract		897.00
TDS-7.5% Professional Charges		3,750.00
Grand Total		5,360.00

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4/1/2021

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF DEC-2020					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	D.Ramulu	0.75%	46,376	348	194C
2	Chottelal Mehato	0.75%	32,634	167	194C
3	Janardhan Prasad	0.75%	13,870	104	194C
4	Experty Security Services	0.75%	29,294	220	194C
5	Janardhan Prasad	0.75%	7,799	58	194C
	Total		129,973	897	
Other than Individuals					
6	Shreyas services	1.50%	47,500	713	194C
	Total		47,500	713	
Consultancy Charges					
7	KGM &CO	1.50%	55,250	3,750	194J
	Total		55,250	3,750	
	Grand Total		232,723	5,360	

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Company Name :-	Summit Sales LLP Common Expenses					
Assesment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Dec ' 2020					
Prepared By:-	N Raj Kumar				Date:-	04-01-2021
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 1.5% - 94 (C)						
1	Socail DNA	1.50%	60,000	900	✓	ACIFS6178F
		(A)	60,000	900		
Professional charges@ 7.5% - 94 (J)						
3	T.KrishnaMohan	7.5%	7,500	563		ACZPT5848A
4	C Balagopal	7.5%	10,000	750	✓	ARDPC5888Q
		(B)	17,500	1,313	✓	
Sub-Total		(A + B)	77,500	2,213	✓	
		Grand Total :	77,500	2,213	✓	

N Raj Kumar
4/01/2021.

AMM
APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SSLLP Common Expenses

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

TDS Payable

Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract		8,702.00	9,602.00	900.00 Cr
TDS-7.5% Professional Charges			1,313.00	1,313.00 Cr
Grand Total		8,702.00	10,915.00	2,213.00 Cr

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APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SLLP Common Expenses5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**TDS-7.5% Professional Charges**

Monthly Summary

1-Apr-2020 to 4-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		1,126.00	1,126.00 Cr
August	1,876.00	1,876.00	1,126.00 Cr
September		4,313.00	5,439.00 Cr
October		1,313.00	6,752.00 Cr
November	6,752.00	1,313.00	1,313.00 Cr
December	2,626.00	1,313.00	
January		1,313.00	1,313.00 Cr
February			1,313.00 Cr
March			
Grand Total	11,254.00	12,567.00	1,313.00 Cr

SLLP Common Expenses

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

TDS-1.5% Contract

Monthly Summary

1-Apr-2020 to 4-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		5,519.00	5,519.00 Cr
August	3,650.00	3,650.00	5,519.00 Cr
September		2,960.00	8,479.00 Cr
October	1,853.00	1,853.00	8,479.00 Cr
November	8,479.00	5,088.00	5,088.00 Cr
December	7,258.00	2,170.00	
January	8,702.00	9,602.00	900.00 Cr
February			900.00 Cr
March			
Grand Total	29,942.00	30,842.00	900.00 Cr

Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2020 - 2021				
Work Description :-	TDS for the month of Dec ' 2020				
Prepared By :-	N Raj Kumar			Date:-	02.01.2020.
S.No.	Particulars	Rate	Amount	TDS Amount	Section
	1 NIL			-	
				-	
		Grand Total	-	-	

N Raj Kumar
02/01/2021

MMW
21/1/21

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

TDS Payable
Group Summary
1-Apr-2020 to 2-Jan-2021

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
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		
January			
February			
March			
Grand Total	1,594.00	1,594.00	

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