

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021) Non-Company deductees		CHALLAN NO. / ITNS 281	
TAN	HYDS50062F		Assessment Year	2021 - 22	
Full Name	SSLLPTAN				
Address	2, Soham Mansion				
	MG Road, Ranigunj				
	Hyderabad, TELANGANA. Pin:500003				
Type of Payment	TDS or TCS Payable by Taxpayer(200)				
Nature of Payment	Payment of contractors and subcontractors				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	7074		Drawn on	Internet Banking through IDBI	
Surcharge	0		IDBI BANK 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	7074		Date Of Tender	04/02/2021	
			Realization Date	04/02/2021	
			Challan Serial No.	19570	
Rupees seven thousand seventy-four only.					

Taxpayers Counterfoil			Bank Seal	
TAN	HYDS50062F		Payment Status	SUCCESSFUL
Recieved From	SSLLPTAN		IDBI BANK IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs:	7074/-			
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281			
Type of Payment	TDS or TCS Payable by Taxpayer(200)			
Nature of Payment	Payment of contractors and subcontractors			
			Date Of Tender	04/02/2021

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JAN-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	D.Ramulu	0.75%	68,489	514	194C
2	A.Ramulu	0.75%	2,345	15	194C
3	Experty Security Services	0.75%	29,294	220	194C
4	M.Sudharshan	0.75%	60,480	454	194C
	Total		1,60,608	1,203	
Other than Individuals					
5	Shreyas services	1.50%	46,383	696	194C
	Total		46,383	696	
	Grand Total		2,06,991	1,899	

D. Haraghe.
3/2/2021.

APPROVED BY
03 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Mme

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

Group Summary

1-Jan-2021 to 31-Jan-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS.1.5% Contract		696.00	696.00	
TDS-.75% Contract		1,203.00	1,203.00	
Grand Total		1,899.00	1,899.00	

MM

Company Name :-	Summit Sales LLP Common Expenses					
Assessment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Jan ' 2021					
Prepared By:-	N Raj Kumar				Date:-	03-02-2021
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	Julien Innovations India Pvt Ltd	1.50%	34,500	518		AADCJ5447N
		(A)	94,500	1,418		
Other than Individuals @ 1.5% - 94 (C)						
3	Shreyas Services	1.50%	1,40,922	2,114		ACIFS6178F
		(B)	1,40,922	2,114		
Contract @ 0.75% - 194 (C)						
4	New Vindu Caterer's (B Srinivas)	0.75%	43,900	330		
		(C)	43,900	330		
Professional charges @ 7.5% - 94 (J)						
5	T.KrishnaMohan	7.50%	7,500	563		ACZPT5848A
6	C Balagopal	7.50%	10,000	750		ARDPC5888Q
		(D)	95,300	1,313		
Sub-Total		(A + B+ C+D)	3,74,622	5,175		
		Grand Total :	3,74,622	5,175		

N Raj Kumar
03/2/2021

APPROVED BY
02 FEB 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-Jan-2021 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract			3,532.00	3,532.00 Cr
TDS-.75% Contract			330.00	330.00 Cr
TDS-7.5% Professional Charges			1,313.00	1,313.00 Cr
Grand Total			5,175.00	5,175.00 Cr

Page 1

RS

MM

Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2020 - 2021				
Work Description :-	TDS for the month of Jan ' 2021				
Prepared By :-	N Raj Kumar			Date:-	03-02-2021.
S.No.	Particulars	Rate	Amount	TDS Amount	Section
1	NIL			-	
				-	
		Grand Total	-	-	

Refund
3/2/2021.

MMW
02 FEB 21
A. SAMBA SINGH
SR. MANAGER-AC

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

TDS-3.75% Commission/brokerage
Monthly Summary
1-Apr-2020 to 31-Jan-2021

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

RS

AM