

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF FEB-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Janardhan Prasad	0.75%	24,506	184	194C
2	D Ramulu	0.75%	26,006	195	194C
3	Experty Security Services	0.75%	29,294	220	194C
4	G Mannem	0.75%	6,300	47	194C
5	M.Sudharshan	0.75%	14,880	112	194C
	Total		1,00,986	758	
Other than Individuals					
6	Shreyas services	1.50%	45,234	679	194C
	Total		45,234	679	
Professional Charges					
7	Ajay C Mehta	7.50%	46,904	3,518	194J
	Total		46,904	3,518	
	Grand Total		1,93,124	4,955	

havya
2/3/2021

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Sup - 4,955/-
Comm 2,228/-
log - NIL
7,178 /-

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

Group Summary

1-Apr-20 to 28-Feb-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1.5% Contract		679.00	
TDS-75% Contract		758.00	
TDS-7.5% Professional Charges		3,518.00	
Grand Total		4,955.00	



Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2020 - 2021				
Work Description :-	TDS for the month of Feb ' 2021				
Prepared By :-	N Raj Kumar			Date:-	01-03-2021
S.No.	Particulars	Rate	Amount	TDS Amount	Section
1	NIL			-	
				-	
		Grand Total	-	-	

N Raj Kumar
01/03/2021

MC

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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-20 to 28-Feb-21

Particulars	Transactions		Page 1 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			
Grand Total	1,594.00	1,594.00	

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Company Name :-	Summit Sales LLP Common Expenses					
Assessment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Feb '2021					
Prepared By:-	N Raj Kumar				Date:-	01-03-2021
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	Sri Bhavani Digital	1.50%	635	10		AEQPR6876M
	(A)		60,635	910		
Professional charges @ 7.5% - 94 (D)						
2	T.KrishnaMohan	7.50%	7,500	563		ACZPT5848A
3	C Balagopal	7.50%	10,000	750		ARDPC5888Q
	(B)		7,500	1,313		
Sub-Total		(A + B)	68,135	2,223		
		Grand Total :	68,135	2,223		

N. Raj Kumar
01/3/21

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01 MAR 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-Apr-20 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract		34,374.00	35,284.00	910.00 Cr
TDS-.75% Contract		330.00	330.00	
TDS-7.5% Professional Charges		13,880.00	15,193.00	1,313.00 Cr
Grand Total		48,584.00	50,807.00	2,223.00 Cr

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