

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF MAR-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Expert Security Services	0.75%	29,294	220	194C
2	G.Mannem	0.75%	4,800	36	194C
3	D.Ramulu	0.75%	86,710	650	194C
4	Janardhan Prasad	0.75%	18,761	141	194C
5	Chottelal Mehato	0.75%	67,369	505	194C
6	G.Mannem	0.75%	3,400	26	194C
7	basappa	0.75%	2,400	18	194C
8	K.Krishna	0.75%	4,200	32	194C
	Total		2,16,934	1,628	
Other than Individuals					
9	Shreyas services	1.50%	44,723	671	194C
	Total		44,723	671	
	Grand Total		2,61,657	2,299	

D. Lavangh.
5/4/2021

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Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS.1.5% Contract		671.00	
TDS-.75% Contract		1,628.00	
Grand Total		2,299.00	

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Company Name :-	Summit Sales LLP Common Expenses					
Assesment Year :-	2020 - 2021					
Work Description :-	TDS for the month of Mar ' 2021					
Prepared By:-	N Raj Kumar				Date:-	05.04.2021
S. No	Particulars	Rate	Amount	Amoun	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%	36,250	544		AADCJ5447N
3	Shreyas Services	1.50%	1,45,475	2,182		ACIFS6178F
		(A)	2,41,725	3,626		
Professional charges@ 7.5% - 94 (J)						
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)	2,49,225	4,939		
		Grand Total :	2,49,225	4,939		

Raj Kumar
5/4/2021

MMW

APPROVED BY
05 APR 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-Mar-21 to 31-Mar-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
TDS-1.5% Contract		3,626.00 Cr	3,626.00 Cr
TDS-7.5% Professional Charges		1,313.00 Cr	1,313.00 Cr
Grand Total		4,939.00 Cr	4,939.00 Cr

MMW

Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2020 - 2021				
Work Description :-	TDS for the month of Mar ' 2021				
Prepared By :-	N Raj Kumar			Date:-	05.04.2021
S.No.	Particulars	Rate	Amount	TDS Amount	Section
	1 NIL			-	
				-	
		Grand Total	-	-	

N Raj Kumar
5/4/21

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APPROVED BY
05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

TDS Payable
Group Summary
1-Apr-20 to 31-Mar-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAYIMAR110192120-21

Dated : 31-Mar-21

Particulars	Amount
Account :	
TDS-75% Contract	1,628.00
TDS-1.5% Contract	671.00
TDS-Common Expences	4,939.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online paid towards TDS payment for the month of MAr-21	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Thirty Eight Only	
	7,238.00

Prepared by: lavanya

Approved by

Receiver's Signature