

SUMMIT SALES LLP				
TDS STATEMENT FOR THE MONTH OF APR-2021				
SL.No	Particulars	Percentage	Amount	TDS
1	Janardhan Prasad	1%	17,467	175
		Total	17,467	175
		Grand Total	17,467	175
			Section 194C	

Convey (+) 6,290/-

6,465

Company (+) 6,290/-
6,465/-

R. Siva Rao
 5/5/21

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

Summit Sales LLP
 Road, Ranigunj
 Secunderabad
TDS-1% Contract
 Monthly Summary
 1-Apr-21 to 30-Apr-21

Particulars	Transactions		Page 1 Closing Balance
	Debit	Credit	
Opening Balance April		175.00	175.00 Cr
Grand Total		175.00	175.00 Cr

MM

Company Name :-	Summit Sales LLP Common Expenses					
Assesment Year :-	2021 - 2022					
Work Description :-	TDS for the month of Apr' 2021					
Prepared By:-	N Raj Kumar				Date:-	05-05-2021
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 2% - 94 (C)						
1	Leomind Creatives	2%	2,27,000	4,540		DDCPG9552D
		(A)	2,27,000	4,540		
Professional charges@ 10% - 94 (J)						
2	T.KrishnaMohan	10%	7,500	750		ACZPT5848A
3	C Balagopal	10%	10,000	1,000		ARDPC5888Q
		(B)	7,500	1,750		
Sub-Total		(A + B)	2,34,500	6,290		
		Grand Total :	2,34,500	6,290		

N Raj Kumar
5/5/21

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

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			1,750.00	1,750.00 Cr
TDS-2% Contract			4,540.00	4,540.00 Cr
Grand Total			6,290.00	6,290.00 Cr

DD
5/5/21

AMM

Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2021 - 2022				
Work Description :-	TDS for the month of Apr ' 21				
Prepared By :-	N Raj Kumar			Date:-	05.5.2021
S.No.	Particulars	Rate	Amount	TDS Amount	Section
	1 NIL			-	
				-	
		Grand Total	-	-	

N Raj Kumar
5/5/21

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

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Duties & Taxes
Group Summary
1-Apr-21 to 30-Apr-21

Particulars	Closing Balance	
	Debit	Credit
INPUT		20,184.50
OUTPUT		8,30,394.40
Grand Total		8,50,578.90

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AMW

RD
5/5/21

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY\MAR\10110\20-21

Dated : 30-Apr-21

Particulars	Amount
Account :	
TDS-1% Contract	175.00
OTHLOAN-SSLLP Common Expences	6,290.00

Through :

BANK-YES BANK LTD A/c No:-009763700001491

On Account of :

Online paid towards tds payment for the month of Apr-21

Amount (in words) :

Indian Rupees Six Thousand Four Hundred Sixty Five Only

₹ 6,465.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature