

SUMMIT SALES LLP

TDS STATEMENT FOR THE MONTH OF MAY-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	G.Mannem	1%	3,350	34	
2	Experty Security Services	1%	30,748	307	
3	D.Ramulu	1%	80,000	800	
4	T.Kurmanna	1%	5,700	57	
	Total		119,798	1,198	194C
Other than Individuals					
5	Shreyas Services	2%	52,665	1,053	
	Total		52,665	1,053	194C
Interest					
6	SL-Bajaj Housing Finance Ltd 991B	10%	10,788	1,078	
7	SL-Bajaj Housing Finance Ltd 992A	10%	10,788	1,078	
8	SL-Bajaj Housing Finance Ltd 992B	10%	10,788	1,078	
9	SL-Bajaj Housing Finance Ltd 991A	10%	10,788	1,078	
	Total		43,152	4,312	194A
	Grand Total		215,615	6,563	

D. Hanay
3/6/21

APPROVED BY

04 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

(+) 8196 -logistics
14,749/-

Summit Sales LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

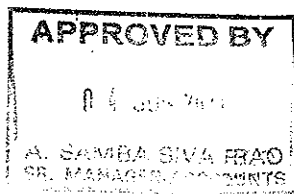
1-Apr-21 to 31-May-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,198.00
TDS-10% Interest		4,312.00
TDS-2% Contract		1,053.00
Grand Total		6,563.00

Company Name :- Summit Sales LLP Common Expenses						
Assessment Year :- 2021 - 2022						
Work Description :- TDS for the month of May ' 2021						
Prepared By:- N Raj Kumar					Date:-	04-06-2021
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 2% - 94 (C)						
1	Leomind Creatives	2%	1,21,000	2,200		DDCPG9552D
2	Social DNA	2%	60,000	1,200		AJIPM8876F
		(A)	1,81,000	3,400		
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		
Other than Individuals @ 1.5% - 94 (C)						
3	Shreyas Services	2%	1,52,252	3,046		ACIFS6178F
		(C)	1,52,252	3,046		
Sub-Total		(A + B + C)	3,40,752	8,196		
		Grand Total :	3,40,752	8,196		

N Raj Kumar
3/6/21



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

TDS Payable
Group Summary
1-May-21 to 31-May-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			6,446.00	6,446.00 Cr
Grand Total			8,196.00	8,196.00 Cr

2021

Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2021 - 2022				
Work Description :-	TDS for the month of May ' 21				
Prepared By :-	N Raj Kumar			Date:-	04-06-2021
S.No.	Particulars	Rate	Amount	TDS Amount	Section
1	NIL			-	
				-	
		Grand Total	-	-	

N Raj Kumar
3/6/21.

APPROVED BY
04 JUN 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-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			1,750.00	1,750.00 Cr
TDS-2% Contract			6,446.00	6,446.00 Cr
Grand Total			8,196.00	8,196.00 Cr

M. Subramanyam
3/6/21