

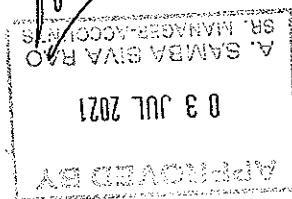
TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021) Non-Company deductees		CHALLAN NO. / ITNS 281	
TAN	HYDS50062F		Assessment Year	2022 - 23	
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	16940	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	16940	Date Of Tender	05/07/2021		
		Realization Date	05/07/2021		
		Challan Serial No.	16498		
Rupees sixteen thousand nine hundred forty 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:	16940/-		
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		
Assessment Year	2022 - 23	Date Of Tender	05/07/2021
		Realization Date	05/07/2021
		Challan Serial No.	16498
		(Internet Collection Center)	

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JUN-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	T.Kurmanna	1%	5700	57	
2	T.Kurmanna	1%	10,800	108	
3	Exerty Security Services	1%	31,460	315	
4	G.Mannem	1%	8,450	85	
5	G.Mannem	1%	19,400	194	
6	Janardhan Prasad	1%	39,459	395	
7	Chootelal Mehto	1%	155,675	1,557	
8	D Ramulu	1%	107,717	1,077	
9	Janardhan Prasad	1%	13,838	138	
	Total		392,499	3,926	194C
Other than Individuals					
10	Shreyas Services	2%	47,448	949	
	Total		47,448	949	194C
Interest					
11	SL-Bajaj Housing Finance Ltd 991B	10%	11,147	1,115	
12	SL-Bajaj Housing Finance Ltd 992A	10%	11,147	1,115	
13	SL-Bajaj Housing Finance Ltd 992B	10%	11,147	1,115	
14	SL-Bajaj Housing Finance Ltd 991A	10%	23,230	2,323	
	Total		56,671	5,668	194C
	Grand Total		496,618	10,543	

D. Kary
3/6/21



(+) 4,448 / - comm

(+) 1,949 / - log.

16,940 / -

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 3-Jul-21

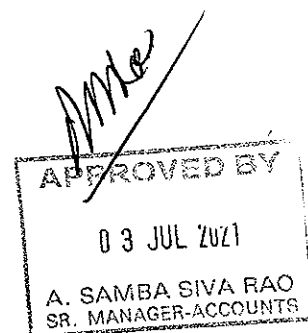
Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		3,926.00
TDS-10% Interest		5,668.00
TDS-2% Contract		949.00
Grand Total		10,543.00



Company Name :-		Summit Sales LLP Common Expenses				
Assesment Year :-		2021 - 2022				
Work Description :-		TDS for the month of June ' 2021				
Prepared By:-		N Raj Kumar				
		Date:- 03-07-2021				
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 2% - 94 (C)						
1	Social DNA	2%	60,000	1,200	✓	AJIPM8876F
		(A)	60,000	1,200		
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%	74,891	1,498	✓	ACIFS6178F
		(C)	74,891	1,498		
Sub-Total		(A + B + C)	1,42,391	4,448	✓	
		Grand Total :	1,42,391	4,448		

N Raj Kumar
3/9/21.



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

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

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
May	6,290.00	6,290.00	
June	8,196.00	8,196.00	
July		4,448.00	4,448.00 Cr
August			4,448.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	14,486.00	18,934.00	4,448.00 Cr

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209

Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2021 - 2022				
Work Description :-	TDS for the month of June ' 21				
Prepared By :-	N Raj Kumar			Date:-	03.07.2021
S.No.	Particulars	Rate	Amount	TDS Amount	Section
	1 K Suneel Kumar	5%%	38,986	1,949	194H
				-	
	Grand Total		38,986	1,949	

N Raj Kumar
3/7/21

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

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

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

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		1,949.00	1,949.00 Cr
August			1,949.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total		1,949.00	1,949.00 Cr

AMW

109