

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JUL-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	G.Mannem	1%	8600	86	
2	Experty Security Services	1%	31,080	311	
3	Chootelal Mehto	1%	40,895	409	
4	Tirupathi Singh	1%	11,820	118	
5	Bhaji Nath	1%	29,338	293	
6	Janardhan Prasad	1%	22,847	228	
7	D Ramulu	1%	122,462	1,225	
	Total		267,042	2,670	194C
Other than Individuals					
8	Shreyas Services	2%	53,150	1,063	
	Total		53,150	1,063	194I(a)
Professional Charges					
9	KGM & Co	10%	20,000	2,000	
10	KGM & Co	10%	60,000	6,000	
11	KGM & Co	10%	5,250	525	
	Total		85,250	8,525	194J
Interest					
12	SL-Bajaj Housing Finance Ltd 991B	10%	10,788	1,079	
13	SL-Bajaj Housing Finance Ltd 992A	10%	10,788	1,079	
14	SL-Bajaj Housing Finance Ltd 992B	10%	10,788	1,079	
15	SL-Bajaj Housing Finance Ltd 991A	10%	28,048	2,805	
	Total		60,412	6,042	194A
	Grand Total		465,854	18,300	

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Date: *4/8/21*

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Group Summary

1-Apr-21 to 4-Aug-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,670.00
TDS-10% Interest		6,042.00
TDS-10% Professional Charges		8,525.00
TDS-2% Contract		1,063.00
Grand Total		18,300.00



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SR. MANAGER-ACCOUNTS

Company Name :-	Summit Sales LLP Logistics				
Assesment Year:-	2021 - 2022				
Work Description :-	TDS for the month of July ' 21				
Prepared By :-	N Raj Kumar			Date:-	04.08.21
S.No.	Particulars	Rate	Amount	TDS Amount	Section
1	Nil	0.00%	-	-	194H
				-	
		Grand Total	-	-	

N Raj Kumar
4/8/21

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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 31-Jul-21

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				
May				
June				
July		1,949.00	1,949.00	Cr
	1,949.00			
Grand Total	1,949.00	1,949.00		

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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:-	04-08-2021
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 2% - 94 (C)						
1	Social DNA	2%	60,000	1,200		AJIPM8876F
2	Julien Innovations Pvt Ltd	2%	34,500	690		AADCJ5447N
		(A)	94,500	1,890		
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%	80,846	1,617		ACIFS6178F
		(C)	80,846	1,617		
Sub-Total			(A + B + C)	1,82,846	5,257	
Grand Total :				1,82,846	5,257	

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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-Jul-21 to 31-Jul-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
TDS-10% Professional Charges		1,750.00 Cr	1,750.00 Cr
TDS-2% Contract		3,507.00 Cr	3,507.00 Cr
Grand Total		5,257.00 Cr	5,257.00 Cr

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4/8/2021

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