

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF AUG-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	G.Mannem	1%	11100	111	
2	D Ramulu	1%	33540	335	
3	Janardhan Prasad	1%	7638	76	
4	Kurmanna T	1%	1900	19	
5	Kurmanna T	1%	2000	20	
6	Experty Security Services	1%	31,460	315	
7	G.Mannem	1%	4,750	48	
8	Anirudhal	1%	2,200	22	
9	Kurmanna T	1%	1,450	15	
	Total		96,038	961	194C
Other than Individuals					
10	Shreyas Services	2%	52,798	1,056	
	Total		52,798	1,056	194I(a)
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%	28,983	2,898	
	Total		62,424	6,243	194A
	Grand Total		211,260	8,260	

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9/9/21

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

Group Summary

1-Apr-21 to 3-Sep-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		961.00
TDS-10% Interest		6,243.00
TDS-2% Contract		1,056.00
Grand Total		8,260.00

AMC

Company Name :- Summit Sales LLP Common Expenses						
Assessment Year :- 2021 - 2022						
Work Description :- TDS for the month of Augt ' 2021						
Prepared By:- N Raj Kumar					Date:-	04-09-2021
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 2% - 94 (C)						
1	Social DNA	2%	60,000	1,200		AJIPM8876F
2	Treda Property Exhibition	2%	1,00,800	2,016		AADAT9310L
		(A)	1,60,800	3,216		
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%	79,560	1,591		ACIFS6178F
		(C)	79,560	1,591		
Sub-Total		(A + B + C)	2,47,860	6,557		
		Grand Total :	2,47,860	6,557		

N Raj Kumar
A/a/21.

AMM

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

TDS Payable
Group Summary
1-Aug-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			1,750.00	1,750.00 Cr
TDS-2% Contract			4,807.00	4,807.00 Cr
Grand Total			6,557.00	6,557.00 Cr

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Company Name :-	Summit Sales LLP Logistics					
Assesment Year:-	2021 - 2022					
Work Description :-	TDS for the month of Aug '21					04-09-2021
Prepared By :-	N Raj Kumar					Date:-
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
<u>Incentives / Commission / Brokerage</u>						
1	Orsu Madhusudhan	5.00%	5,000	250	ADDPO3447M	194H
2	P Kavitha	5.00%	5,000	250	KCFPK4430P	194H
Grand Total			10,000	500		

10/10/19

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

TDS Payable
 Group Summary
 1-Apr-21 to 3-Sep-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		1,949.00	1,949.00 Cr
August	1,949.00		
September		500.00	500.00 Cr
October			500.00 Cr
November			
December			
January			
February			
March			
Grand Total	1,949.00	2,449.00	500.00 Cr

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