

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

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		8,930.00	11,320.00	2,390.00 Cr
TDS-10% Interest		26,940.00	27,545.00	605.00 Cr
TDS-2% Contract		4,121.00	5,155.00	1,034.00 Cr
Grand Total		39,991.00	44,020.00	4,029.00 Cr

AMC

Company Name :-	Summit Sales LLP Common Expenses					
Assesment Year :-	2021 - 2022					
Work Description :-	TDS for the month of Sept ' 21					
Prepared By:-	N Raj Kumar					Date:- 04-10-2021
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 (I)						
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)	67,500	2,950		
		Grand Total :	67,500	2,950	✓	

N Raj Kumar
10/10/21

AMK
APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

TDS Payable
Group Summary
1-Apr-21 to 4-Oct-21

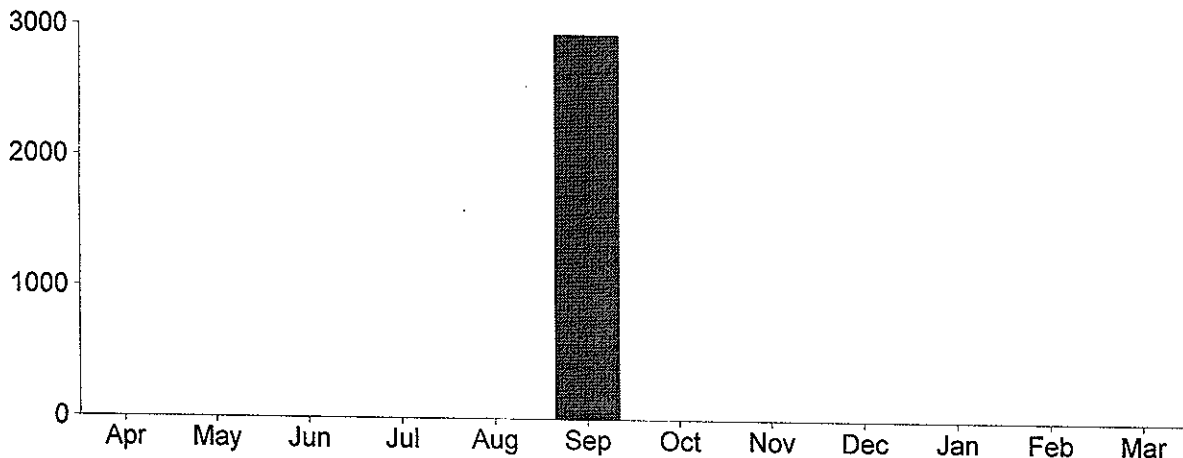
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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April	6,290.00	6,290.00	
May	8,196.00	8,196.00	
June	4,448.00	4,448.00	
July	5,257.00	5,257.00	
August	6,557.00	6,557.00	
September		2,950.00	2,950.00 Cr
October			2,950.00 Cr
November			
December			
January			
February			
March			
Grand Total	~30,748.00	33,698.00	2,950.00 Cr

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A. SAMBASIVA RAO
AGM-ACCOUNTS



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

TDS Payable
Group Summary
1-Sep-21 to 30-Sep-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			1,200.00	1,200.00 Cr
Grand Total			2,950.00	2,950.00 Cr

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AMW

Company Name :-	Summit Sales LLP Logistics					
Assessment Year:-	2021 - 2022					
Work Description :-	TDS for the month of Sept '21					
Prepared By :-	N Raj Kumar			Date:-		04-10-2021
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
Incentives / Commission / Brokerage						
1	Manda Mahender	5.00%	9,968	498	AQAPM0412C	194H
	Grand Total		9,968	498		

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K. Raj Kumar

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04 OCT 2021
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AGM-ACCOUNTS

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

TDS Payable
Group Summary
1-Apr-21 to 4-Oct-21

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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		
September	500.00	500.00	
October	498.00	498.00	
November			
December			
January			
February			
March			
Grand Total	2,947.00	2,947.00	

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OCT 2021

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A. SAMBASIVA RAO
AGM-ACCOUNTS
OCT 2021

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