

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF OCT-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Janardhan Prasad	1%	27403	274	
2	Experty Security Services	1%	31460	315	
3	D Ramulu	1%	68734	687	
4	D Ramulu	1%	141120	1411	
5	Janardhan Prasad	1%	56296	563	
6	Chottelal Mehato	1%	35230	352	
7	G.Mannem	1%	5000	50	
	Total		365,243	3,652	194C
Other than Individuals					
8	Shreyas Services	2%	50,972	1,019	
	Total		50,972	1,019	194I(a)
COmission					
9	D.Lavanya	5%	24,997	1,250	
	Total		24,997	1,250	194I(H)
Interest					
10	SL-Bajaj Housing Finance Ltd 991B	10%	18,268	1,827	
11	SL-Bajaj Housing Finance Ltd 992A	10%	18,268	1,827	
12	SL-Bajaj Housing Finance Ltd 992B	10%	18,268	1,827	
13	SL-Bajaj Housing Finance Ltd 991A	10%	18,268	1,827	
	Total		73,072	7,308	194A
	Grand Total		514,284	13,229	

APPROVED BY
08 NOV 2021
M. SIVA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 5-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		3,652.00
TDS-10% Interest		7,308.00
TDS-2% Contract		1,019.00
TDS-5% Commission/Brokerage		1,250.00
Grand Total		13,229.00

APPROVED BY

08 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAYOCT10125120-21

Dated : 31-Oct-21

Particulars	Amount
Account :	
TDS-1% Contract	3,652.00
TDS-2% Contract	1,019.00
TDS-5% Commission/Brokerage	1,250.00
TDS-10% Interest	7,308.00
TDS-Logistics	1,838.00
TDS-Common Expences	7,096.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-681583 being chque issued to TDS Challan towards tds payable for the month of Oct-2021	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Sixty Three Only	
	₹ 22,163.00
	continued ...

Summit Sales LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

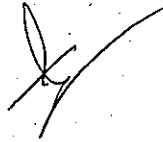
Payment Voucher

(Page 2)

No. : PAY/OCT/10125/20-21

Dated : 31-Oct-21

Particulars	Amount
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Prepared by: bhavani

Approved by

Receiver's Signature

Company Name :-	Summit Sales LLP Common Expenses					
Assessment Year :-	2021 - 2022					
Work Description :-	TDS for the month of Oct '21.					
Prepared By:-	N Raj Kumar				Date:-	05-11-2021
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisement @ 2% - 94 (C)						
1	Social DNA	2%	75,000	1,500		AJIPM8876F
2	Julien Innovations Pvt Ltd	2%	34,500	690		AADCJ5447N
		(A)	1,09,500	2,190		
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%	1,54,042	3,156		ACIFS6178F
		(C)	1,54,042	3,156		
Sub-Total		(A + B + C)	2,71,042	7,096		
		Grand Total :	2,71,042	7,096		

Relaxant
05/11/21

MMW
APPROVED BY
03 NOV 2021
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-Apr-21 to 30-Nov-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	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	
August	5,257.00	5,257.00	
September	6,557.00	6,557.00	
October	2,950.00	2,950.00	
November		7,096.00	7,096.00 Cr
December			7,096.00 Cr
January			
February			
March			
Grand Total	33,698.00	40,794.00	7,096.00 Cr

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Company Name :-	Summit Sales LLP Logistics					
Assesment Year:-	2021 - 2022					
Work Description :-	TDS for the month of Oct ' 21					
Prepared By :-	N Raj Kumar			Date:-		05-11-2021
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
<u>Incentives / Commission / Brokerage</u>						
1	Nagula Raj Kumar	5.00%	17,707	885	AGYPN3901B	194H
2	Akula Naga Priyanka	5.00%	8,737	437	BKGPT8651K	194H
3	Tulja Bhavani Vanam	5.00%	10327	516	BOKPV3900M	194H
	Grand Total		36,771	1,838		

N. Raj Kumar
03/11/21

AMR
APPROVED BY
03 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

TDS-5% Commission/Brokerage
Monthly Summary
1-Apr-21 to 1-Nov-21

Particulars	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	
October	498.00	498.00	
November		1,838.00	1,838.00 Cr
December			1,838.00 Cr
January			
February			
March			
Grand Total	2,947.00	4,785.00	1,838.00 Cr

RD

MM