

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS50062F	Assessment Year	2022-23		
Full Name SUMMIT SALES LLP					
Address					
SOHAM MANSION					
NO 5 4 187 3 II FLR, MGROAD, ----					
SECUNDERABAD, ANDHRA PRADESH. Pin : 500003					
Type of Payment		TDS/TCS PAYABLE BY TAXPAYER(200)			
Nature of Payment		PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
DETAILS OF PAYMENT					
TAX		Paid in Cash / Debit to A/c / Cheque No.: INTERNET			
Surcharge	13285	Drawn on Internet Banking through IDBI			
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	13285				
Rupees Thirteen Thousand Two Hundred Eighty-Five Only.					

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Taxpayers Counterfoil		Bank Seal	
TAN	HYDS50062F	Payment Status	SUCCESSFUL
Recieved From	SUMMIT SALES LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	13285 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23	Date Of Tender	04/01/2022
		Realization Date	04/01/2022
		Challan Serial No.	18905
(Internet Collection Center)			

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF DEC-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	D Ramulu	1%	131813	1318	1318
2	Exerty Security Services	1%	31460	315	315
3	Bhajnath	1%	16085	161	161
4	T Kurmanna	1%	4200	42	42
5	G Mannem	1%	6000	60	60
6	G Mannem	1%	3000	30	30
7	Thirupathi Singh	1%	650	7	7
8	Snehalatha	1%	5775	58	58
9	Janardhan Prasad	1%	33188	332	332
10	Janardhan Prasad	1%	98572	986	986
11	D Ramulu	1%	149208	1492	1492
	Total		479,951	4,801	194C
Other than Individuals					
12	Shreyas Services	2%	54,056	1,081	1,081
	Total		54,056	1,081	194I(a)
Interest					
13	SL-Bajaj Housing Finance Ltd 991A	10%	17,260	1,726	1,726
14	SL-Bajaj Housing Finance Ltd 991B	10%	4,315	432	432
15	SL-Bajaj Housing Finance Ltd 992A	10%	4,315	432	432
16	SL-Bajaj Housing Finance Ltd 992B	10%	4,315	432	432
	Total		30,205	3,022	194A
Professional Charges					
17	KGM & Co	10%	5,500	550	550
	Total		5,500	550	194J
	Grand Total		569,712	9,454	

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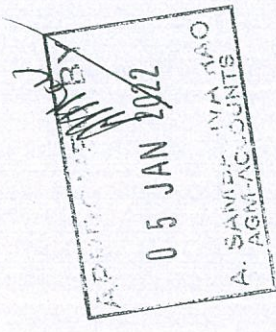
APPROVED BY
05 JAN 2022
A. SAIVIDASIYA RAO
AGM-ACCOUNTS

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Dec-21

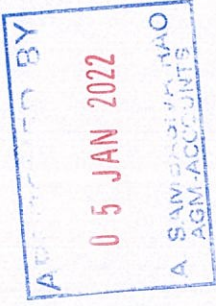
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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		4,801.00
TDS-10% Interest		3,022.00
TDS-10% Professional Charges		550.00
TDS-2% Contract		1,081.00
Grand Total		9,454.00



Company Name :- Summit Sales LLP Common Expenses				
Assessment Year :-	2021 - 2022			
Work Description :-	TDS for the month of Dec '21			
Prepared By:-	N Raj Kumar			Date:- 05-01-2021
S. No	Particulars	Rate	Amount	Amount
1	Social DNA	2%	60,000	1,200
		(A)	60,000	1,200
Professional charges @ 10% - 94 (D)				
2	T. Krishna Mohan	10%	7,500	750
3	C Balagopal	10%	10,000	1,000
		(B)	7,500	1,750
Sub-Total				
		(A + B)	67,500	2,950
		Grand Total :	67,500	2,950

[Signature]
9/01/22



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

TDS Payable

Group Summary

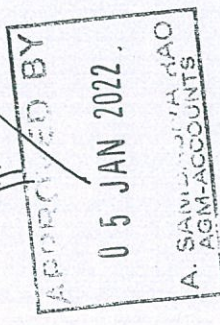
For 1-Apr-2101

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	1,750.00 Cr			1,750.00 Cr
TDS-2% Contract	1,200.00 Cr			1,200.00 Cr
Grand Total	2,950.00 Cr			2,950.00 Cr

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Company Name :-	Summit Sales LLP Logistics					
Assessment Year:-	2021 - 2022					
Work Description :-	TDS for the month of Dec '21					
Prepared By :-	N Raj Kumar			Date:-		05-01-2021
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
1	G B Rambabu	5%	17,625	881	AAGFV2068P	194H
			17,625	881		
		Grand Total	17,625	881		

10/10/21
N Raj Kumar

APPROVED BY
05 JAN 2022
A. SAMUDRIVA 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 27-Dec-21

Particulars	Transactions		Closing Balance	Page
	Debit	Credit		
Opening Balance				
April				
May				
June			1,949.00	1,949.00 C
July	1,949.00			
August	500.00	500.00		
September	498.00	498.00		
October	1,838.00	1,838.00		
November				
December		881.00		881.00 C
January				881.00 C
February				881.00 C
March				881.00 C
Grand Total	4,785.00	5,666.00	881.00 C	

APPROVED BY
05 JAN 2022
SARVESH K
AGM-ACCU

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