

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF JAN-2022					
SL.No	Particulars	Percentage	Amount	TDS	Section
<b>Contractor:-</b>					
1	T Kurmanna	1%	11550	116	
2	G Mannem	1%	4200	42	
3	G Mannem	1%	4375	44	
4	G Mannem	1%	4000	40	
	<b>Total</b>		<b>24,125</b>	<b>242</b>	194C
<b>Other than Individuals</b>					
5	Shreyas Services	2%	55,722	1,114	
6	Epert Security Guards	2%	29,680	594	
	<b>Total</b>		<b>85,402</b>	<b>1,708</b>	194(a)
<b>Interest</b>					
7	SL-Bajaj Housing Finance Ltd 992B	10%	13,952	1,395	
8	SL-Bajaj Housing Finance Ltd 991B	10%	4,459	446	
9	SL-Bajaj Housing Finance Ltd 992A	10%	18,123	1,812	
10	SL-Bajaj Housing Finance Ltd 991A	10%	17,836	1,784	
	<b>Total</b>		<b>54,370</b>	<b>5,437</b>	194A
	<b>Grand Total</b>		<b>163,897</b>	<b>7,387</b>	

V. B. S. J.  
04/02/2022

AMM

Sleeplog - 1639 /-  
Com - 6,162 /-

15,188 /-



**Summit Sales LLP**  
M G Road, Ranigunj  
Secunderabad

**TDS Payable**  
Group Summary  
1-Apr-21 to 31-Jan-22

Particulars	Closing Balance		Page
	Debit	Credit	
TDS-1% Contract		242.00	
TDS-10% Interest		5,437.00	
TDS-2% Contract		1,708.00	
<b>Grand Total</b>		<b>7,387.00</b>	

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

**Payment Voucher**

No. : PAYJAN10186120-21

Dated : 31-Jan-22

Particulars	Amount
<b>Account :</b>	
TDS-1% Contract	242.00
TDS-2% Contract	1,708.00
TDS-10% Interest	5,437.00
OTH ADV-Summit Sales Logistics	1,639.00
OTH ADV-SLLP Common Expences	6,162.00
<b>Through :</b>	
BANK-YES BANK LTD A/c No:-009763700001491	
<b>On Account of :</b>	
Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022	
<b>Amount (in words) :</b>	
Indian Rupees Fifteen Thousand One Hundred Eighty Eight Only	
	<b>₹ 15,188.00</b>

*W/M*

Company Name :- Summit Sales LLP Logistics						
Assesment Year:- 2021 - 2022						
Work Description :- TDS for the month of Jan ' 22						
Prepared By :- N Raj Kumar				Date:-		03-02-2022
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
1	K Laxmi Durga	5%	32,772	1,639		194H
Grand Total			32,772	1,639		


*N Raj Kumar*  
03/02/22

*AMR*  
BY  
03 FEB 2022  
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 31-Jan-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		1,949.00	1,949.00 Cr
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	
January		1,639.00	1,639.00 Cr
<b>Grand Total</b>	<b>5,666.00</b>	<b>7,305.00</b>	<b>1,639.00 Cr</b>

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 A. SAMBASIVA RAO  
 AGM-ACCOUNTS

Company Name :- Summit Sales LLP Common Expenses					
Assesment Year :- 2021 - 2022					
Work Description :- TDS for the month of Jan ' 22					
Prepared By :- N Raj Kumar				Date:-	03-02-2022
S. No	Particulars	Rate	Amount	Amount	Remarks Pan Card Numbers
<b>Advertisement @ 2% - 94 (C)</b>					
1	Social DNA	2%	60,000	1,200	AJIPM8876F
		(A)	60,000	1,200	
<b>Professional charges @ 10% - 94 (J)</b>					
2	T.KrishnaMohan	10%	7,500	750	ACZPT5848A
3	C Balagopal	10%	10,000	1,000	ARDPC5888Q
		(B)	7,500	1,750	
<b>Other than Individuals @ 1.5% - 94 (C)</b>					
4	Shreyas Services	2%	1,60,644	3,212	ACIFS6178F
		(C)	1,60,644	3,212	
Sub-Total		(A + B + C)	2,28,144	6,162	
		<b>Grand Total :</b>	<b>2,28,144</b>	<b>6,162</b>	

*N Raj Kumar*  
03/02/2022

*AMK*  
APPROVED BY  
03 FEB 2022  
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-Jan-22 to 31-Jan-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			1,750.00	1,750.00 Cr
TDS-2% Contract			4,412.00	4,412.00 Cr
<b>Grand Total</b>			<b>6,162.00</b>	<b>6,162.00 Cr</b>

*AMW*

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03 FEB 2022  
A. SAMBASIVA RAO  
AGM-ACCOUNTS