

SUMMIT SALES LLP ETDS FOR THE PERIOD JAN-22 TO MAR-2022															
Challan Serial No.	Section Code	Income Tax	Surcharge	Eduction Code	Secondary/ Higher Education Code	Interest	WTD ECD w/o 2024E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./transfer Voucher No.	Whether deposited by book only/By N	Minor Head of Challan
1	194C	15188.00	0.00	0.00	0.00	0.00	0.00	0.00	15,188	Internet Banking	6910333	07.02.2022	44165	No	200
2	194C	310500	0.00	0.00	0.00	64.00	0.00	0.00	31,099	Internet Banking	6910333	04.03.2022	26495	No	200
3	194C	23209.00	0.00	0.00	0.00	0.00	0.00	0.00	23,209	Internet Banking	6910333	08.03.2022	17480	No	200
4	194C	207900	0.00	0.00	0.00	63.00	0.00	0.00	20,442	Internet Banking	6910333	25.03.2022	11860	No	200
5	194C	21030.00	0.00	0.00	0.00	0.00	0.00	0.00	21,030	Internet Banking	6910333	07.04.2022	13587	No	200
6	194C	2267800	0.00	0.00	0.00	17.00	0.00	0.00	2,895	Internet Banking	6910333	09.05.2022	14097	No	200
7	194C	11160.00	0.00	0.00	0.00	334.00	0.00	0.00	11,494	Internet Banking	6910333	09.05.222	14098	Yes	200
		78589.00				508.00			79097.00						

26/5/22
D. Harvey

21 MAY 2022
A. SIVAN, G. SIVAN, RAO
AGM-ACCOUNTS

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,550	31/01/2022	1%	116
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,200	31/01/2022	1%	42
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,375	31/01/2022	1%	44
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,000	31/01/2022	1%	40
1	194C	01-Companies	ACIFS6178F	Shreyas Services	55,722	31/01/2022	2%	1,114
1	194C	01-Companies	AAJFE4139K	Epert Security Guards	29,680	31/01/2022	2%	594
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	13,952	31/01/2022	10%	1,395
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	4,459	31/01/2022	10%	446
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	18,123	31/01/2022	10%	1,812
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	17,836	31/01/2022	10%	1,784
1	194H	02-Other than Companies	CZSPK1591F	Kota Lakshmi Durga	32,722	31/01/2022	5.00%	1,639
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	31/01/2022	2.00%	1,200
1	194C	01-Companies	ACIFS6178F	Shreyas Services	1,60,644	31/01/2022	2.00%	3,212
1	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31/01/2022	10.00%	750
1	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31/01/2022	10.00%	1,000
2	194Q	02-Other than Companies	ADBBJ8881C	Ganesh Hub Traders	938,000	31/01/2022	1%	9,380
2	194Q	02-Other than Companies	AGWRG1864A	Brall Sanitary	10,69,634	31/01/2022	1%	10,696
2	194Q	01-Companies	AGGRS802A	Premier Engineering Corporation	10,37,262	31/01/2022	1%	10,373
2	194Q	01-Companies	AADGR2047Q	Reflection Electrical Works	6,26,093	31/01/2022	1%	6,261
2	194Q	02-Other than Companies	ABIDJ0494H	Sri Balaji Enterprises	2,60,915	31/01/2022	1%	2,609
2	194Q	02-Other than Companies	ADBBJ8881C	Ganesh Hub Traders	18,638	31/01/2022	1%	186
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,500	28-02-2022	1%	45
3	194C	02-Other than Companies	AYLPD2561N	D Ramulu	1,62,484	28-02-2022	1%	1625
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	95,216	28-02-2022	1%	952
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,100	28-02-2022	1%	41
3	194C	02-Other than Companies	CWTPM4842B	Chooteal Mehto	1,67,203	28-02-2022	1%	1672
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	27,314	28-02-2022	1%	273
3	194C	01-Companies	ACIFS6178F	Shreyas Services	53,151	28-02-2022	2%	1,063
3	194C	01-Companies	AAJFE4139K	Epert Security Guards	29,680	28-02-2022	2%	594
3	194J	01-Companies	AASFK7372D	KGM & CO	70,000	28-02-2022	10%	7,000
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	26,791	28-02-2022	10%	2,679
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	13,415	28-02-2022	10%	1,342
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	4,497	28-02-2022	10%	450
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	3,340	28-02-2022	10%	334
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	28-02-2022	2.00%	1,200
3	194C	01-Companies	AADCS447N	Julien Innovations India Pvt Ltd	34,500	28-02-2022	2.00%	690
3	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	28-02-2022	10.00%	750
3	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	28-02-2022	10.00%	1,000
3	194C	01-Companies	ACIFS6178F	Shreyas Services	74,945	28-02-2022	2.00%	1,499
4	194Q	02-Other than Companies	ADBBJ8881C	Ganesh Hub Traders	1,43,250	28-02-2022	1%	1,433
4	194Q	02-Other than Companies	AGWRG1864A	Brall Sanitary	1,13,159	28-02-2022	1%	1,132
4	194Q	01-Companies	AGGRS802A	Premier Engineering Corporation	1,67,928	28-02-2022	1%	1,679
4	194Q	01-Companies	AADGR2047Q	Reflection Electrical Works	1,45,040	28-02-2022	1%	1,450
5	194C	02-Other than Companies	CWTPM4842B	Chooteal Mehto	1,10,220	31-03-2022	1%	1,102
5	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	67,315	31-03-2022	1%	673
5	194C	02-Other than Companies	CBGPD1053B	Benumadhav Das	1,200	31-03-2022	1%	12
5	194C	02-Other than Companies	AYLPD2561N	D Ramulu	1,800	31-03-2022	1%	18
5	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	3,900	31-03-2022	1%	39
5	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,750	31-03-2022	1%	28
5	194C	02-Other than Companies	AGHPG1430B	G Mannem	3,750	31-03-2022	1%	38
5	194C	02-Other than Companies	AYLPD2561N	D Ramulu	62,230	31-03-2022	1%	622
5	194C	02-Other than Companies	BWHPM1348H	Ravichand Machaiya	14,144	31-03-2022	1%	141
5	194C	01-Companies	ACIFS6178F	Shreyas Services	56,783	31-03-2022	2%	1,135
5	194C	01-Companies	AAJFE4139K	Epert Security Guards	29,680	31-03-2022	2%	594
5	194J	01-Companies	AASFK7372D	KGM & CO	20,000	31-03-2022	10%	2,000
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	17,295	31-03-2022	10%	1,730
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	24,253	31-03-2022	10%	2,425
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	4,117	31-03-2022	10%	412
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	27,970	31-03-2022	10%	2,797
5	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	31-03-2022	2.00%	1,200
5	194C	01-Companies	AACCF6679F	Feso Social Media Private Limited	6,490	31-03-2022	2.00%	130
5	194C	01-Companies	AABCH3165P	HT Media Limited	1,30,000	31-03-2022	2.00%	2,600
5	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31-03-2022	10.00%	750
5	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31-03-2022	10.00%	1,000
5	194C	01-Companies	ACIFS6178F	Shreyas Services	79,201	31-03-2022	2.00%	1,584
6	194Q	02-Other than Companies	ADBBJ8881C	Ganesh Hub Traders	1,89,950	31-03-2022	1%	1,899
6	194Q	02-Other than Companies	AGWRG1864A	Brall Sanitary	1,05,512	31-03-2022	1%	1,055
6	194Q	01-Companies	AGGRS802A	Premier Engineering Corporation	9,16,380	31-03-2022	1%	9,164
6	194Q	01-Companies	AADGR2047Q	Reflection Electrical Works	1,98,050	31-03-2022	1%	1,980
6	194Q	02-Other than Companies	ABIDJ0494H	Sri Balaji Enterprises	1,29,807	31-03-2022	1%	1,298
7	194C	01-Companies	ACIFS6178F	Shreyas Services	59,908	31-03-2022	2%	1,198
7	194C	01-Companies	AAJFE4139K	Epert Security Guards	29,680	31-03-2022	2%	594
7	194A	02-Other than Companies	ABNPM6725H	Soham Modi	61,878	31-03-2022	10%	6,188
7	194C	01-Companies	AACCM3695G	Monster.Com India Private Limited	1,16,820	28/4/2022	2%	1,980
7	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	28/4/2022	2%	1,200
					1,03,54,950			78,589

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Tax Information Network
of Income Tax Department

Challan Status Query Tax Payer

No	Challan Tender Date	Challan Serial No	Received Date	Major Head code	Minor Head Code	Nature of Payment	Amount *
1	07-02-2022	44165	08-02-2022	0021- Non-Company Deductees	200	Pay of contractors and sub-contractors	☒ 15188
Amount Matched							
Confirm AmountDownload Challan file							

* Note :

In case you wish to verify the amounts please enter the amount, click in the box provided and then click on "Confirm Amount"

Tax Information Network of Income Tax Department

Challan Status Query Tax Payer

No	Challan Tender Date	Challan Serial No	Received Date	Major Head code	Minor Head Code	Nature of Payment	Amount *
2	08-03-2022	17480	09-03-2022	0021- Non-Company Deductees	200	Pay. of contractors and sub-contractors	☒ 23209
Amount Matched							
Confirm Amount Download Challan file							

*** Note :**

In case you wish to verify the amounts please enter the amount, click in the box provided and then click on "Confirm Amount"

TDS/TCS TAX CHALLAN RECIEPT

Mar 22

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			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	21030	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	21030	Date Of Tender	07/04/2022		
		Realization Date	07/04/2022		
		Challan Serial No.	13587		
Rupees Twenty-One Thousand Thirty Only.					

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 :	21030 /-		
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	07/04/2022
		Realization Date	07/04/2022
		Challan Serial No.	13587
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

(4)

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			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	11160	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	334				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	11494	Date Of Tender	09/05/2022		
		Realization Date	09/05/2022		
		Challan Serial No.	14098		
Rupees Eleven Thousand Four Hundred Ninety-Four Only.					

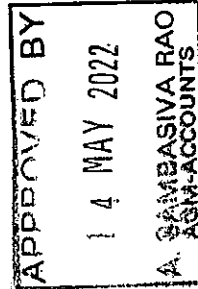
Taxpayers Counterfoil		Bank Seal	
TAN	HYDS50062F	Payment Status	SUCCESSFUL
Recieved From	SUMMIT SALES LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	11494 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23	Date Of Tender	09/05/2022
		Realization Date	09/05/2022
		Challan Serial No.	14098
(Internet Collection Center)			

SUMMIT SALES LLP ETCs FOR THE PERIOD 01.01.2022 To 31.03.2022													
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/ No	Minor Head of Challan
1	194Q	3105.00	0.00	0.00	0.00	94.00	3199.00	Internet Banking	6910333	4-Mar-2022	26495	No	200
2	194Q	2079.00	0.00	0.00	0.00	63.00	2142.00	Internet Banking	6910333	25-Mar-2022	11860	No	200
3	194Q	2818.00	0.00	0.00	0.00	17.00	2835.00	Internet Banking	6910333	9-May-2022	14097	No	200
		8002.00				174.00	8176.00						

P. K. S. R. 14/5/22

APPROVED BY
14 MAY 2022
A. SAMBASIVA RAO
SOM-ACCOUNTS

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194Q	02-Other than companies	ADBPJ8881C	Ganesh Tube Traders	93,100	31-01-2022	.1%	93
1	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	10,69,634	31-01-2022	.1%	1,070
1	194Q	01-Companies	AACFP6807A	Premier Engineering Corporation	10,37,262	31-01-2022	.1%	1,037
1	194Q	01-Companies	AADCR2047Q	Reflection Electrical Works	6,26,093	31-01-2022	.1%	626
1	194Q	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	2,60,718	31-01-2022	.1%	260
1	194Q	02-Other than companies	AHOPR0248J	Ganesh Tiles & Sanitary	18,658	31-01-2022	.1%	19
2	194Q	02-Other than companies	ADBPJ8881C	Ganesh Tube Traders	1,43,250	28-02-2022	.1%	143
2	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,13,155	28-02-2022	.1%	813
2	194Q	01-Companies	AACFP6807A	Premier Engineering Corporation	7,67,998	28-02-2022	.1%	768
2	194Q	01-Companies	AADCR2047Q	Reflection Electrical Works	3,55,040	28-02-2022	.1%	355
3	194Q	02-Other than companies	ADBPJ8881C	Ganesh Tube Traders	88,950	31-03-2022	.1%	89
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	10,35,122	31-03-2022	.1%	1,035
3	194Q	01-Companies	AACFP6807A	Premier Engineering Corporation	9,16,330	31-03-2022	.1%	916
3	194Q	01-Companies	AADCR2047Q	Reflection Electrical Works	3,98,050	31-03-2022	.1%	398
3	194Q	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	3,79,307	31-03-2022	.1%	380
				TOTAL	80,02,667			8,002



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	DEDUCTION OF TAX AT SOURCE ON PAYMENT OF CERTAIN SUM FOR PURCHASE OF GOODS (94Q)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	2818	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	17				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	2835				
			Date Of Tender	09/05/2022	
			Realization Date	09/05/2022	
			Challan Serial No.	14097	
Rupees Two Thousand Eight Hundred Thirty-Five Only.					

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 :	2835 /-		
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	DEDUCTION OF TAX AT SOURCE ON PAYMENT OF CERTAIN SUM FOR PURCHASE OF GOODS (94Q)		
Assessment Year	2022-23		
		Date Of Tender	09/05/2022
		Realization Date	09/05/2022
		Challan Serial No.	14097
(Internet Collection Center)			

Summitsales LLP					
TDS 26Q For the month of MAR-22					
Name of the Supplier	Month	Bill no	Taxable value	TDS .1%	
Ganesh Tube Traders	31-Mar-2022	739	5,350	5	
Ganesh Tube Traders	31-Mar-2022	756	8,400	8	
Ganesh Tube Traders	31-Mar-2022	742	27,200	27	
Ganesh Tube Traders	31-Mar-2022	744	48,000	48	
	Total		88,950	89	
Praful Sanitary	31-Mar-2022	1131	1,40,317	140	
Praful Sanitary	31-Mar-2022	1132	1,32,392	132	
Praful Sanitary	31-Mar-2022	1169	71,729	72	
Praful Sanitary	31-Mar-2022	1143	28,793	29	
Praful Sanitary	31-Mar-2022	1167	95,977	96	
Praful Sanitary	31-Mar-2022	1170	93,527	94	
Praful Sanitary	31-Mar-2022	1189	19,608	20	
Praful Sanitary	31-Mar-2022	1183	49,049	49	
Praful Sanitary	31-Mar-2022	1184	68,632	69	
Praful Sanitary	31-Mar-2022	1177	47,050	47	
Praful Sanitary	31-Mar-2022	1186	37,640	38	
Praful Sanitary	31-Mar-2022	1168	60,386	60	
Praful Sanitary	31-Mar-2022	1105	46,365	46	
Praful Sanitary	31-Mar-2022	1199	1,00,710	101	
Praful Sanitary	31-Mar-2022	1200	42,947	43	
	Total		10,35,122	1,035	
Premier Eng corporation	31-Mar-2022	1779	1,83,506	184	
Premier Eng corporation	31-Mar-2022	1782	3,66,244	366	
Premier Eng corporation	31-Mar-2022	1817	2,18,004	218	
Premier Eng corporation	31-Mar-2022	1869	1,48,576	149	
	Total		9,16,330	916	
Reflection Electricals	31-Mar-2022	4479	2,01,150	201	
Reflection Electricals	31-Mar-2022	4547	84,030	84	
Reflection Electricals	31-Mar-2022	4683	20,880	21	
Reflection Electricals	31-Mar-2022	4746	62,770	63	
Reflection Electricals	31-Mar-2022	4747	29,220	29	
	Total		3,98,050	398	
Sri Balaji Enterprises	31-Mar-2022	193	1,30,790	131	
Sri Balaji Enterprises	31-Mar-2022	191	40,084	40	
Sri Balaji Enterprises	31-Mar-2022	199	69,745	70	
Sri Balaji Enterprises	31-Mar-2022	200	5,500	6	
Sri Balaji Enterprises	31-Mar-2022	201	1,01,816	102	
Sri Balaji Enterprises	31-Mar-2022	202	31,372	31	
	Total		3,79,307	379	194Q
	Grand Total		28,17,759	2,818	
	Int on TDS		1.5*3Months	17	
	Total Payable MAR-22			2,835	

Summitsales LLP					
TDS 26Q For the month of FEB-22					
Name of the Supplier	Month	Bill no	Taxable value	TDS .1%	
Ganesh Tube Traders	28-Feb-2022	657	16,800	17	
Ganesh Tube Traders	28-Feb-2022	673	67,200	67	
Ganesh Tube Traders	28-Feb-2022	689	4,850	5	
Ganesh Tube Traders	28-Feb-2022	692	27,200	27	
Ganesh Tube Traders	28-Feb-2022	690	27,200	27	
	Total		1,43,250	143	
Praful Sanitary	28-Feb-2022	1055	9,156	9	
Praful Sanitary	28-Feb-2022	1054	31,828	32	
Praful Sanitary	28-Feb-2022	1060	1,16,569	117	
Praful Sanitary	28-Feb-2022	1051	1,31,331	131	
Praful Sanitary	28-Feb-2022	1052	1,08,288	108	
Praful Sanitary	28-Feb-2022	1088	5,213	5	
Praful Sanitary	28-Feb-2022	1067	83,146	83	
Praful Sanitary	28-Feb-2022	1066	1,09,245	109	
Praful Sanitary	28-Feb-2022	962	47,772	48	
Praful Sanitary	28-Feb-2022	1081	1,37,030	137	
Praful Sanitary	28-Feb-2022	1085	1,669	2	
Praful Sanitary	28-Feb-2022	1107	31,908	32	
	Total		8,13,155	813	
Premier Eng corporation	28-Feb-2022	1616	1,44,373	144	
Premier Eng corporation	28-Feb-2022	1664	4,86,207	486	
Premier Eng corporation	28-Feb-2022	1651	44,494	44	
Premier Eng corporation	28-Feb-2022	1696	92,924	93	
	Total		7,67,998	768	
Reflection Electricals	28-Feb-2022	4071	96,705	97	
Reflection Electricals	28-Feb-2022	4067	14,190	14	
Reflection Electricals	28-Feb-2022	4065	29,340	29	
Reflection Electricals	28-Feb-2022	4154	8,160	8	
Reflection Electricals	28-Feb-2022	4248	1,24,260	124	
Reflection Electricals	28-Feb-2022	4300	46,350	46	
Reflection Electricals	28-Feb-2022	4297	15,515	16	
Reflection Electricals	28-Feb-2022	4246	20,520	21	
	Total		3,55,040	355	
	Grand Total		20,79,443	2,079	194Q
	Int on TDS		1.5*2Months	62	
	Total Payable FEB-22			2,142	

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Summitsales LLP				
TDS 26Q For the month of Jan-22				
Name of the Supplier	Month	Taxable value	TDS .1%	
Ganesh Tube Traders	31-Jan-2022	24,400	24	
Ganesh Tube Traders	31-Jan-2022	42,000	42	
Ganesh Tube Traders	31-Jan-2022	9,900	10	
Ganesh Tube Traders	31-Jan-2022	16,800	17	
	Total	93,100	93	
Praful Sanitary	31-Jan-2022	12,120	12	
Praful Sanitary	31-Jan-2022	10,584	11	
Praful Sanitary	31-Jan-2022	39,004	39	
Praful Sanitary	31-Jan-2022	12,120	12	
Praful Sanitary	31-Jan-2022	19,155	19	
Praful Sanitary	31-Jan-2022	4,320	4	
Praful Sanitary	31-Jan-2022	62,933	63	
Praful Sanitary	31-Jan-2022	66,855	67	
Praful Sanitary	31-Jan-2022	79,021	79	
Praful Sanitary	31-Jan-2022	1,13,878	114	
Praful Sanitary	31-Jan-2022	4,320	4	
Praful Sanitary	31-Jan-2022	90,784	91	
Praful Sanitary	31-Jan-2022	1,69,501	170	
Praful Sanitary	31-Jan-2022	73,440	73	
Praful Sanitary	31-Jan-2022	1,95,329	195	
Praful Sanitary	31-Jan-2022	39,230	39	
Praful Sanitary	31-Jan-2022	77,040	77	
	Total	10,69,634	1,070	
Premier Eng corporation	31-Jan-2022	3,88,785	389	
Premier Eng corporation	31-Jan-2022	55,736	56	
Premier Eng corporation	31-Jan-2022	2,06,323	206	
Premier Eng corporation	31-Jan-2022	1,06,444	106	
Premier Eng corporation	31-Jan-2022	2,79,974	280	
	Total	10,37,262	1,037	
Reflection Electricals	31-Jan-2022	93,315	93	
Reflection Electricals	31-Jan-2022	41,490	41	
Reflection Electricals	31-Jan-2022	53,820	54	
Reflection Electricals	31-Jan-2022	60,645	61	
Reflection Electricals	31-Jan-2022	68,673	69	
Reflection Electricals	31-Jan-2022	3,075	3	
Reflection Electricals	31-Jan-2022	12,440	12	
Reflection Electricals	31-Jan-2022	1,23,600	124	
Reflection Electricals	31-Jan-2022	1,63,635	164	
Reflection Electricals	31-Jan-2022	5,400	5	
	Total	6,26,093	626	
Sri Balaji Enterprises	31-Jan-2022	30,426	30	
Sri Balaji Enterprises	31-Jan-2022	78,232	78	
Sri Balaji Enterprises	31-Jan-2022	13,200	13	

Sri Balaji Enterprises	31-Jan-2022	12,500	13	
Sri Balaji Enterprises	31-Jan-2022	9,700	10	
Sri Balaji Enterprises	31-Jan-2022	9,300	9	
Sri Balaji Enterprises	31-Jan-2022	1,07,360	107	
	Total	2,60,718	261	
Ganesh Tiles & Sanitary	31-Jan-2022	18,658	19	
	Total	18,658	19	
	Grand Total	31,05,465	3,105	194Q
	Int on TDS	1.5*2Months	93	
	Total Payable Jan-22		3,199	

Challan - 26495
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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			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	11160	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	334				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	11494				
			Date Of Tender	09/05/2022	
			Realization Date	09/05/2022	
			Challan Serial No.	14098	
Rupees Eleven Thousand Four Hundred Ninety-Four Only.					

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 :	11494 /-				
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	09/05/2022		
		Realization Date	09/05/2022		
		Challan Serial No.	14098		
(Internet Collection Center)					