

SUMMIT SALES LLP ETDS FOR THE PERIOD 01.04.2022 to 30.06.2022													
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	194C	13073.00	0.00	0.00	0.00	0.00	13073.00	Internet Banking	6910333	09.05.2022	14112	No	200
2	194Q	3262.00	0.00	0.00	0.00	196.00	3458.00	Internet Banking	6910333	17.06.2022	11152	No	200
3	194C	21555.00	0.00	0.00	0.00	0.00	21555.00	Internet Banking	6910333	07.06.2022	16226	No	200
4	194Q	2962.00	0.00	0.00	0.00	178.00	3140.00	Internet Banking	6910333	20.07.2022	12541	No	200
5	194C	10193.00	0.00	0.00	0.00	0.00	10193.00	Internet Banking	6910333	04.07.2022	16965	No	200
6	194Q	4412.00	0.00	0.00	0.00	132.00	4544.00	Internet Banking	6910333	27.07.2022	15913	No	200
		55457.00				374.00	41226.00						

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	Kurmanna	3,150	30-04-2022	1%	32
1	194C	02-Other than companies	ASBPG5129R	G Snehalatha	2,100	30-04-2022	1%	21
1	194C	02-Other than companies	ALEPJ3694E	JAnardhan Prasad	6,940	30-04-2022	1%	69
1	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	1,52,637	30-04-2022	1%	1531
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	22,393	30-04-2022	10%	2239
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	29,534	30-04-2022	10%	2,953
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	4,558	30-04-2022	10%	456
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	18,222	30-04-2022	10%	1,822
1	194C	02-Other than companies	DDCPG9552D	Leomind Creatives	2,20,000	30-04-2022	1%	2,200
1	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	30-04-2022	10%	750
1	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	30-04-2022	10%	1,000
2	194Q	02-Other than companies	AJSPP8724H	Bath Store	6,36,519	30-04-2022	0.1%	637
2	194Q	01-Companies	AAMFH1012P	Hestia	62,688	30-04-2022	0.1%	63
2	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	9,49,579	30-04-2022	0.1%	950
2	194Q	01-Companies	AACFP6807A	Premier Eng corporation	8,86,421	30-04-2022	0.1%	886
2	194Q	01-Companies	AELFS6374J	Shubham Enterprises	3,62,128	30-04-2022	0.1%	362
2	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	3,42,193	30-04-2022	0.1%	342
2	194Q	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	22,100	30-04-2022	0.1%	22
3	194C	02-Other than companies	AYLPD256IN	D Ramulu	99,320	31-05-2022	1%	993
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	11,400	31-05-2022	1%	114
3	194C	02-Other than companies	AYLPD256IN	D Ramulu	1,76,855	31-05-2022	1%	1769
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	78,223	31-05-2022	1%	782
3	194C	02-Other than companies	AGHPG1430B	G Mannem	6,000	31-05-2022	1%	60
3	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	1,24,881	31-05-2022	1%	1249
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	4,411	31-05-2022	10%	441
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	8,726	31-05-2022	10%	872
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	28,581	31-05-2022	10%	2,858
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	21,671	31-05-2022	10%	2,167
3	194C	01-Companies	ACIFS6178F	Shreyas Services	58,670	31-05-2022	2%	1,173
3	194C	01-Companies	AAJFE4139K	Expert Security Services	31,944	31-05-2022	2%	639
3	194C	01-Companies	ACIFS6178F	Shreyas Services	60,696	31-05-2022	2%	1,214
3	194C	01-Companies	AAJFE4139K	Expert Security Services	31,908	31-05-2022	2%	638
3	194C	01-Companies	AACCF6679F	Feso Social Media Private Ltd	5,500	31-05-2022	2%	110

3	194C	02-Other than companies	AJIPM8876F	Social DNA	60,000	31-05-2022	2%	1,200
3	194C	01-Companies	ABEFM0101D	MY SMS Shop	10,000	31-05-2022	2%	200
3	194C	01-Companies	ACIFS6178F	Shreyas Services	1,66,321	31-05-2022	2%	3,326
3	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	31-05-2022	10%	750
3	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	31-05-2022	10%	1,000
4	194Q	02-Other than companies	AJSPP8724H	Bath Store	13,85,139	31-05-2022	0.1%	1,385
4	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	2,33,870	31-05-2022	0.1%	234
4	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	9,12,029	31-05-2022	0.1%	912
4	194Q	01-Companies	AELFS6374J	Shubham Enterprises	4,30,713	31-05-2022	0.1%	431
5	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	38,138	30-06-2022	1%	381
5	194C	02-Other than companies	AGHPG1430B	G Mannem	11,250	30-06-2022	1%	113
5	194C	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	23,074	30-06-2022	10%	2307
5	194C	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	4,696	30-06-2022	10%	470
5	194C	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	9,290	30-06-2022	10%	929
5	194C	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	30,432	30-06-2022	10%	3043
5	194C	02-Other than companies	AJIPM8876F	Social DNA	60,000	30-06-2022	2%	1,200
5	194C	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	30-06-2022	10%	750
5	194C	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	30-06-2022	10%	1,000
6	194Q	02-Other than companies	AJSPP8724H	Bath Store	12,39,631	30-06-2022	0.1%	1,240
6	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	9,40,087	30-06-2022	0.1%	940
6	194Q	01-Companies	AACFP6807A	Premier Eng corporation	9,05,133	30-06-2022	0.1%	905
6	194Q	01-Companies	AELFS6374J	Shubham Enterprises	2,46,162	30-06-2022	0.1%	246
6	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	10,80,766	30-06-2022	0.1%	1,081
				TOTAL	1,23,09,178.99			55,457