

SUMMIT SALES LLP ETDS FOR THE PERIOD 01.09.2022 to 30.09.2022

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	22823.00	0.00	0.00	0.00	1711.00	24534.00	Internet Banking	6910333	27-Oct-2022	10526	No	200
2	194Q	5246.00	0.00	0.00	0.00	157.00	5403.00	Internet Banking	6910333	6-Sep-2022	47747	No	200
3	194C	32788.00	0.00	0.00	0.00	0.00	32788.00	Internet Banking	6910333	6-Sep-2022	47906	No	200
4	194Q	9124.00	0.00	0.00	0.00	274.00	9398.00	Internet Banking	6910333	1-Oct-2022	10480	No	200
5	194C	19960.00	0.00	0.00	0.00	0.00	19960.00	Internet Banking	6910333	11-Oct-2022	10485	No	200
6	194Q	3339.00	0.00	0.00	0.00	100.00	3439.00	Internet Banking	6910333	25-Oct-2022	10582	No	200
		93280.00				2242.00	95522.00						

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12/10/22
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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	AYLPD256IN	D Ramulu	1,08,606	31-07-2022	1%	1086
1	194C	02-Other than companies	AGHPG1430B	G Mannem	13,750	31-07-2022	1%	138
1	194C	02-Other than companies	AGHPG1430B	G Mannem	2,200	31-07-2022	1%	22
1	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	16,458	31-07-2022	1%	165
1	194C	02-Other than companies	AGHPG1430B	G Mannem	4,375	31-07-2022	1%	44
1	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	1,03,706	31-07-2022	1%	1,037
1	194C	02-Other than companies	CHDPG6267K	Mahaveer Gurjar	29,830	31-07-2022	1%	298
1	194C	01-Companies	ACIFS6178F	Shreyas Services	59,718	31-07-2022	2%	1,194
1	194C	01-Companies	AAJFE4139K	Expert Security Guards	31,908	31-07-2022	2%	638
1	194J	01-Companies	AASFK7372D	KGM &CO	70,000	31-07-2022	10%	7,000
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	30,668	31-07-2022	10%	3,067
1	194C	01-Companies	AACCF6679F	Feso Social Media Private Ltd	11,000	31-07-2022	2%	220
1	194C	02-Other than companies	DDCPG9552D	Leomind Creatives	1,22,000	31-07-2022	2%	2,440
1	194C	02-Other than companies	BBJPR6606L	Emandi Enterprises	12,250	31-07-2022	2%	245
1	194C	01-Companies	ACIFS6178F	Shreyas Services	1,73,975	31-07-2022	2%	3,479
1	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	31-07-2022	10%	750
1	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	31-07-2022	10%	1,000
2	194Q	02-Other than companies	AJSPP8724H	Bath Store	12,80,068	31-07-2022	0.1%	1,280
2	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	5,13,943	31-07-2022	0.1%	513
2	194Q	01-Companies	AACFP6807A	Premier Eng corporation	20,66,549	31-07-2022	0.1%	2,067
2	194Q	02-Other than companies	AELFS6374J	Shubham Enterprises	5,83,574	31-07-2022	0.1%	584
2	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	6,10,879	31-07-2022	0.1%	611
2	194Q	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	1,91,460	31-07-2022	0.1%	191
3	194C	02-Other than companies	AGHPG1430B	G Mannem	5,625	31-08-2022	1%	56
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	41,018	31-08-2022	1%	410
3	194C	02-Other than companies	AYLPD256IN	D Ramulu	1,37,128	31-08-2022	1%	1371
3	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	2,600	31-08-2022	1%	26
3	194C	01-Companies	ACIFS6178F	Shreyas Services	57,698	31-08-2022	2%	1,154
3	194C	01-Companies	AAJFE4139K	Expert Security Guards	31,908	31-08-2022	2%	638
3	194J	02-Other than companies	AECPP6026P	Nikhil C Popat	50,000	31-08-2022	10%	5,000
3	194J	02-Other than companies	ASDPM5467A	Shruthi Agarwal	4,800	31-08-2022	10%	480
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	20,499	31-08-2022	10%	2050
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	32,206	31-08-2022	10%	3221

3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	26,302	31-08-2022	10%	2630
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	24,419	31-08-2022	10%	2442
3	194C	02-Other than companies	DDCPG9552D	Leomind Creatives	2,88,000	31-08-2022	2%	5,760
3	194C	02-Other than companies	AJPM8876F	M/s Social DNA	40,000	31-08-2022	2%	800
3	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	31-08-2022	10%	750
3	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	31-08-2022	10%	1,000
3	194J	02-Other than companies	AMZPN5742M	C Laxminarayana	50,000	31-08-2022	10%	5,000
4	194Q	02-Other than companies	AJSPP8724H	Bath Store	12,13,457	31-08-2022	0.1%	1,213
4	194Q	01-Companies	AAMFH1012P	Hestia	63,37,000	31-08-2022	0.1%	6,337
4	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	7,82,573	31-08-2022	0.1%	783
4	194Q	01-Companies	AACFP6807A	Premier Eng corporation	4,55,554	31-08-2022	0.1%	456
4	194Q	02-Other than companies	AELFS6374J	Shubham Enterprises	2,59,864	31-08-2022	0.1%	260
4	194Q	02-Other than companies	ADZPG3609B	Sri Balaji Enterprises	75,340	31-08-2022	0.1%	75
5	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	55,780	30-09-2022	1%	558
5	194C	02-Other than companies	AGHPG1430B	G Mannem	10,200	30-09-2022	1%	102
5	194C	02-Other than companies	AGHPG1430B	G Mannem	5,500	30-09-2022	1%	55
5	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	41,228	30-09-2022	1%	412
5	194C	01-Companies	ACIFS6178F	Shreyas Services	57,702	30-09-2022	2%	1,154
5	194C	01-Companies	AAJFE4139K	Expert Security Guards	31,908	30-09-2022	2%	638
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	20,108	30-09-2022	10%	2,011
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	25,107	30-09-2022	10%	2,511
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	25,107	30-09-2022	10%	2,511
5	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	33,113	30-09-2022	10%	3,311
5	194C	01-Companies	AACCF6679F	Feso Social Media Private Ltd	5,500	30-09-2022	2%	110
5	194C	02-Other than companies	BBJPR6606L	M/s Social DNA	2,30,000	30-09-2022	2%	4,600
5	194C	01-Companies	ACIFS6178F	Shreyas Services	99,343	30-09-2022	2%	1,987
6	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	13,07,391	30-09-2022	0.1%	1,307
6	194Q	01-Companies	AACFP6807A	Premier Eng corporation	14,91,488	30-09-2022	0.1%	1,491
6	194Q	02-Other than companies	AELFS6374J	Shubham Enterprises	4,96,737	30-09-2022	0.1%	497
6	194Q	02-Other than companies	ADZPG3609B	Sri Balaji Enterprises	43,860	30-09-2022	0.1%	44
TOTAL					1,99,87,980.00			93,280