

SUMMIT SALES LLP ETDS FOR THE PERIOD 01.01.2023 to 31.03.2023													
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	27,089.00	0.00	0.00	0.00	0.00	27,089.00	Internet Banking	6910219	6-May-2023	13751	No	200
2	194C	10,746.00	0.00	0.00	0.00	322.00	11,068.00	Internet Banking	6910219	11-May-2023	01528	No	200
3	194Q	6,271.00	0.00	0.00	0.00	282.00	6,553.00	Internet Banking	6939001	3-Jun-2023	04294	No	200
4	194C	31,687.00	0.00	0.00	0.00	0.00	31,687.00	Internet Banking	6939001	3-Jun-2023	03377	No	200
5	194C	4,051.00	0.00	0.00	0.00	182.00	4,233.00	Internet Banking	3939001	30-Jun-2023	04434	No	200
6	194Q	28,310.00	0.00	0.00	0.00	0.00	28,310.00	Internet Banking	6939001	4-Jul-2023	00033	No	200
7	194C	4,114.00	0.00	0.00	0.00	0.00	4,114.00	Internet Banking	6910013	4-Jul-2023	08756	No	200
8	194C	1,518.00	0.00	0.00	0.00	0.00	1,518.00	Internet Banking	6910013	4-Jul-2023	08760	No	200
9	194Q	3,076.00	0.00	0.00	0.00	138.00	3,214.00	Internet Banking	6939001	20-Jul-2023	03336	No	200
		1,16,862.00	0.00	0.00	0.00	924.00	1,17,786.00						

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	ALEPJ3694E	Janadhan Prasad	16,832		1%	168
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	4,600		1%	46
1	194C	02-Other than companies	AGHPG1430B	G Mannem	4,600		1%	46
1	194C	02-Other than companies		Subhash Chandra Bose	4,000		1%	40
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	21,275		1%	213
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	28,175		1%	282
1	194C	02-Other than companies	AYLPD256IN	D Ramulu	65,454		1%	655
1	194C	02-Other than companies	CWTPM4842B	Chotelal Mahto	4,950		1%	50
1	194I(A)	02-Other than companies	AYUPP1590Q	Shekar Reddy	3,200		2%	64
1	194I(A)	02-Other than companies		Manda Srikanth	6,200		2%	124
1	194I(A)	02-Other than companies	AYUPP1590Q	Shekar Reddy	6,080		2%	122
1	194I(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	1,400		2%	28
1	194I(A)	02-Other than companies		Manda Srikanth	1,600		2%	32
1	194I(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	19,800		2%	396
1	194I(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	34,500		2%	690
1	194I(A)	02-Other than companies	AYUPP1590Q	Shekar Reddy	9,600		2%	192
1	194I(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	9,000		2%	180
1	194I(B)	02-Other than companies	ASGPL7539M	Isha Software Solutions	30,000		10%	3,000
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	10,210		10%	1,021
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	65,795		10%	6,580
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	65,795		10%	6,580
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	65,795		10%	6,580
2	194C	02-Other than companies	BBJPR6606L	M/s Social DNA	1,00,000		2%	2,000
2	194C	01-Companies	AAACB4373Q	Bennett Coleman Co & Ltd	88,500		2%	1,770
2	194C	02-Other than companies	BBJPR6606L	M/s Social DNA	30,000		2%	600
2	194C	02-Other than companies	BBJPR6606L	M/s Social DNA	1,30,271		2%	2,605
2	194C	01-Companies	AACCF6679F	Feso Social Media Private Limited	5,500		2%	110
2	194C	01-Companies	ACIFS6178F	Shreyas Services	95,566		2%	1,911
2	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500		10%	750
2	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000		10%	1,000
3	194Q	02-Other than companies	AJSPP8724H	Bath Store	7,79,868		0.1%	780
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	21,420		0.1%	21
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,200		0.1%	4
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	44,840		0.1%	45
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	3,443		0.1%	3
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	70,528		0.1%	71
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	5,040		0.1%	5

3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,400	0.1%	8
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	50,334	0.1%	50
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	58,584	0.1%	59
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,810	0.1%	9
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	88,405	0.1%	88
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	22,472	0.1%	22
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,89,361	0.1%	189
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,400	0.1%	8
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	20,419	0.1%	20
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	26,824	0.1%	27
3	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,400	0.1%	8
3	194Q	01-Companies	AACFP6807A	Premier Eng corporation	4,18,613	0.1%	419
3	194Q	01-Companies	AACFP6807A	Premier Eng corporation	17,803	0.1%	18
3	194Q	01-Companies	AACFP6807A	Premier Eng corporation	5,69,543	0.1%	570
3	194Q	01-Companies	AACFP6807A	Premier Eng corporation	60,600	0.1%	61
3	194Q	01-Companies	AADCR2047Q	Reflection Electricals	61,510	0.1%	62
3	194Q	01-Companies	AADCR2047Q	Reflection Electricals	1,24,200	0.1%	124
3	194Q	01-Companies	AADCR2047Q	Reflection Electricals	1,84,080	0.1%	184
3	194Q	01-Companies	AADCR2047Q	Reflection Electricals	20,880	0.1%	21
3	194Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	1,17,188	0.1%	117
3	194Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	1,30,859	0.1%	131
3	194Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	1,21,875	0.1%	122
3	194Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	1,31,055	0.1%	131
3	194Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	98,438	0.1%	98
3	194Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	30,469	0.1%	30
3	194Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	52,344	0.1%	52
3	194Q	01-Companies	AAMFH1012P	Hestia	9,19,982	0.1%	920
3	194Q	01-Companies	AAMFH1012P	Hestia	11,49,977	0.1%	1,150
3	194Q	01-Companies	AAMFH1012P	Hestia	2,29,995	0.1%	230
3	194Q	02-Other than companies	AEJPP6112M	Patel & Company	2,52,135	0.1%	252
3	194Q	02-Other than companies	AEJPP6112M	Patel & Company	28,400	0.1%	28
3	194Q	02-Other than companies	AEJPP6112M	Patel & Company	48,735	0.1%	49
3	194Q	01-Companies	AELFS6374J	Shubham Enterprises	82,571	0.1%	83
4	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	9,775	1%	98
4	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	1,800	1%	18
4	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	5,750	1%	58
4	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	5,750	1%	58
4	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	6,900	1%	69
4	194I(A)	01-Companies	AAJFE4139K	Expert Security Guards	68,907	2%	1,378
4	194I(A)	01-Companies	ACIFS6178F	Shreyas Services	66,533	2%	1,331
4	194I(B)	02-Other than companies	ASGPL7539M	Isha Software Solutions	30,000	10%	3,000
4	194J	01-Companies	AASFK7372D	KGM & CO	60,000	10%	6,000

4	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	65,586	10%	6,559
4	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	65,586	10%	6,559
4	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	65,586	10%	6,559
5	194Q	02-Other than companies	AJSPP8724H	Bath Store	8,73,692	0.1%	874
5	194Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	12,880	0.1%	13
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	15,379	0.1%	15
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	21,602	0.1%	22
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	15,372	0.1%	15
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	20,346	0.1%	20
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	6,686	0.1%	7
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	5,040	0.1%	5
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	5,040	0.1%	5
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	10,500	0.1%	11
5	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	43,334	0.1%	43
5	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	3,30,816	0.1%	331
5	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	375	0.1%	0
5	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	688	0.1%	1
5	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	5,58,496	0.1%	558
5	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	24,230	0.1%	24
5	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	4,05,045	0.1%	405
5	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	4,52,329	0.1%	452
5	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	66,360	0.1%	66
5	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	87,823	0.1%	88
5	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	64,032	0.1%	64
5	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	19,800	0.1%	20
5	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	23,760	0.1%	24
5	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	9,000	0.1%	9
5	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	1,19,213	0.1%	119
5	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	38,740	0.1%	39
5	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	1,96,400	0.1%	196
5	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	1,35,342	0.1%	135
5	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	69,900	0.1%	70
5	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	23,968	0.1%	24
5	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	1,00,640	0.1%	101
5	194Q	02-Other than companies	AEJPP6112M	Patel & Company	1,28,339	0.1%	128
5	194Q	02-Other than companies	AEJPP6112M	Patel & Company	40,944	0.1%	41
5	194Q	02-Other than companies	AELFS6374J	Shubham Enterprises	5,400	0.1%	5
5	194Q	02-Other than companies	AELFS6374J	Shubham Enterprises	1,19,478	0.1%	119
6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	6,900	1%	69
6	194C	02-Other than companies	MJQPS5287L	Sakeena	3,000	1%	30
6	194C	02-Other than companies	AGHPG1430B	G Mannem	12,200	1%	122
6	194C	02-Other than companies	AYUPP1590Q	Shekar Reddy	800	1%	8

6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	6,900	1%	69
6	194C	02-Other than companies	AGHPG1430B	G Mannem	1,650	1%	17
6	194C	02-Other than companies	AUYPD0452B	Anirudh	700	1%	7
6	194C	02-Other than companies	AYLPD256IN	D Ramulu	62,952	1%	630
6	194C	02-Other than companies	CWTPM4842B	Chhotelal Mahto	3,575	1%	36
6	194C	02-Other than companies	CHDPG6267K	Mahaveer Gurjar	30,240	1%	302
6	194C	02-Other than companies	AYLPD256IN	D Ramulu	83,624	1%	836
6	194C	02-Other than companies	AYUPP1590Q	Shekar Reddy	8,000	1%	80
6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	6,900	1%	69
6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	10,350	1%	104
6	194I(A)	02-Other than companies	AAJFE4139K	Expert Security Guards	70,550	2%	1,411
6	194I(A)	02-Other than companies	ACIFS6178F	Shreyas Services	62,950	2%	1,259
6	194I(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	1,800	2%	36
6	194I(B)	02-Other than companies	ASGPL7539M	Isha Software Solutions	30,000	10%	3,000
6	194J	02-Other than companies	ASDPM5467A	Shruthi Agarwal	4,879	10%	488
6	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	65,786	10%	6,579
6	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	65,786	10%	6,579
6	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	65,786	10%	6,579
7	194C	02-Other than companies	BBJPR6606L	M/s Social DNA	1,00,000	2%	2,000
7	194C	02-Other than companies	AACCF6679F	Feso Social Media Private Limited	5,500	2%	110
7	194C	02-Other than companies	ACIFS6178F	Shreyas Services	1,13,963	2%	254
7	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	10%	750
7	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	10%	1,000
8	194H	02-Other than companies	AGQPV2911H	Ravi Vanam	9,038	5%	452
8	194H	02-Other than companies	AOFPN1637K	Narendar Reddy Naryana	5,900	5%	295
8	194H	02-Other than companies	AMAPY6348P	Somanna Yellamala	5,190	5%	260
8	194H	02-Other than companies	AKAPN7320G	Narender Pampari	5,190	5%	260
8	194H	02-Other than companies		Susheel Kumar C B	5,026	5%	251
9	194Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	15,250	0.1%	15
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	20,419	0.1%	20
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	85,798	0.1%	86
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	14,022	0.1%	14
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	58,741	0.1%	59
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	7,476	0.1%	7
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	5,040	0.1%	5
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,200	0.1%	4
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	47,302	0.1%	47
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	25,600	0.1%	26
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	10,752	0.1%	11
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	14,299	0.1%	14
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	89,164	0.1%	89
9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	20,457	0.1%	20

9	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	80,787		0.1%	81
9	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	4,05,044		0.1%	405
9	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	1,86,642		0.1%	187
9	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	3,66,382		0.1%	366
9	194Q	02-Other than companies	AACFP6807A	Premier Eng corporation	3,20,017		0.1%	320
9	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	65,690		0.1%	66
9	194Q	01-Companies	AADCR2047Q	Reflection Electricals	35,310		0.1%	35
9	194Q	01-Companies	AADCR2047Q	Reflection Electricals	4,920		0.1%	5
9	194Q	01-Companies	AADCR2047Q	Reflection Electricals	38,730		0.1%	39
9	194Q	01-Companies	AADCR2047Q	Reflection Electricals	67,610		0.1%	68
9	194Q	02-Other than companies	AEJPP6112M	Patel & Company	82,214		0.1%	82
9	194Q	02-Other than companies	AEJPP6112M	Patel & Company	1,37,578		0.1%	138
9	194Q	02-Other than companies	AEJPP6112M	Patel & Company	2,14,760		0.1%	215
9	194Q	02-Other than companies	AEJPP6112M	Patel & Company	5,45,209		0.1%	545
9	194Q	01-Companies	AELFS6374J	Shubham Enterprises	34,500		0.1%	35
9	194Q	01-Companies	AELFS6374J	Shubham Enterprises	71,659		0.1%	72
					1,56,68,565			1,16,862
		01-Companies						