

SUMMIT SALES LLP ETDS FOR THE PERIOD 01.10.2023 to 31.12.2023

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	27,026.00	0.00	0.00	0.00	0.00	27,026.00	Internet Banking	6939001	8-Nov-2023	01724	No	200
2	194C	1,881.00	0.00	0.00	0.00	0.00	1,881.00	Internet Banking	6939001	4-Nov-2023	09571	No	200
3	194C	11,393.00	0.00	0.00	0.00	0.00	11,393.00	Internet Banking	6939001	4-Nov-2023	09294	No	200
4	194Q	2,269.00	0.00	0.00	0.00	136.00	2,405.00	Internet Banking	6939001	6-Jan-2024	26189	No	200
5	194C	15,354.00	0.00	0.00	0.00	0.00	15,354.00	Internet Banking	6939001	5-Dec-2023	00166	No	200
6	194C	1,527.00	0.00	0.00	0.00	46.00	1,573.00	Internet Banking	6939001	12-Dec-2023	12324	No	200
7	194C	7,130.00	0.00	0.00	0.00	214.00	7,344.00	Internet Banking	6939001	19-Dec-2023	04106	No	200
8	194Q	3,060.00	0.00	0.00	0.00	138.00	3,198.00	Internet Banking	6939001	6-Jan-2024	26227	No	200
9	194C	24,743.00	0.00	0.00	0.00	0.00	24,743.00	Internet Banking	6910013	6-Jan-2024	26182	No	200
10	194C	1,773.00	0.00	0.00	0.00	80.00	1,853.00	Internet Banking	6910013	20-Jan-2024	01918	No	200
11	194C	6,175.00	0.00	0.00	0.00	278.00	6,453.00	Internet Banking	6910013	20-Jan-2024	01697	No	200
12	194Q	1,682.00	0.00	0.00	0.00	0.00	1,682.00	Internet Banking	6939001	8-Jan-2024	03470	No	200
		1,04,013.00	0.00	0.00	0.00	892.00	1,04,905.00						

P. Kowthar
25/1/24

APPROVED BY
24 JAN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

MMR

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	AYLPPD2561N	D Ramulu	1,250	31-Oct-2023	1%	13
1	194C	02-Other than companies	AGHPG1430B	G Mannem	13,225	31-Oct-2023	1%	132
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	6,900	31-Oct-2023	1%	69
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	1,800	31-Oct-2023	1%	18
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	4,600	31-Oct-2023	1%	46
1	194C	02-Other than companies	AGHPG1430B	T Kurmanna	10,925	31-Oct-2023	1%	109
1	194C	02-Other than companies	AGHPG1430B	G Mannem	10,500	31-Oct-2023	1%	105
1	194C	02-Other than companies	AGHPG1430B	G Mannem	39,560	31-Oct-2023	1%	396
1	194C	02-Other than companies	AYLPPD2561N	D Ramulu	6,900	31-Oct-2023	1%	69
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	5,750	31-Oct-2023	1%	58
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	73,268	31-Oct-2023	2%	1,465
1	194C	01-Companies	ACJFS6178F	Shreyas Services	60,716	31-Oct-2023	2%	1,214
1	194C	01-Companies	AAJFE4139K	Expert Security Guards	40,477	31-Oct-2023	2%	810
1	194C	01-Companies	AAJFE4139K	Expert Security Guards	55,576	31-Oct-2023	2%	1,112
1	194C	01-Companies	ACJFS6178F	Shreyas Services	6,900	31-Oct-2023	2%	138
1	194(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	6,900	31-Oct-2023	2%	115
1	194(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	5,750	31-Oct-2023	2%	115
1	194(A)	02-Other than companies	AYUPP1590Q	P Shekar reddy	20,800	31-Oct-2023	2%	416
1	194(A)	02-Other than companies	AGHPG1430B	G Mannem	17,500	31-Oct-2023	2%	350
1	194(A)	02-Other than companies	AZEPJ0151G	T Kurmanna	6,325	31-Oct-2023	2%	127
1	194(A)	02-Other than companies	AYUPP1590Q	P Shekar reddy	800	31-Oct-2023	2%	16
1	194I	02-Other than companies	ASGPL7539M	Isha Software Solutions	30,000	31-Oct-2023	10%	3,000
1	194J	01-Companies	AAICV7566P	Vamshi And Co Private Ltd	3,000	31-Oct-2023	10%	300
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	65,313	31-Oct-2023	10%	6,531
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	38,859	31-Oct-2023	10%	3,886
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	65,313	31-Oct-2023	10%	6,531
2	194H	02-Other than companies	AGQPV2911H	Ravi Vanam	9,038	31/10/2023	5%	452
2	194H	02-Other than companies	AOFPN1637K	Narendar Reddy Naryana	5,900	31/10/2023	5%	295
2	194H	02-Other than companies	AMAPY6348P	Somanna Yellamala	5,190	31/10/2023	5%	260
2	194H	02-Other than companies	AKAPN7320G	Narendar Pampani	5,190	31/10/2023	5%	260
2	194H	02-Other than companies	CPQPM0291C	Maddevonenolly Shekar	5,190	31/10/2023	5%	260
2	194J	01-Companies	AAICV7566P	Vamshi And Co Private Ltd	3,540	31/10/2023	10%	354
3	194C	01-Companies	AAACCF6679F	Feso Social Media Pvt Ltd	5,500	31/10/2023	2%	110
3	194C	02-Other than companies	DDCPG9552D	Leomind Creatives	1,00,000	31/10/2023	2%	2,000
3	194C	02-Other than companies	AJIPM8876F	M/s Social DNA	30,000	31/10/2023	2%	600
3	194C	01-Companies	ACJFS6178F	Shreyas Services	1,51,060	31/10/2023	2%	3,021
3	194C	01-Companies	ACJFS6178F	Shreyas Services	30,000	31/10/2023	2%	600

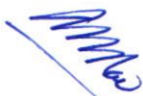
3	194C	01-Companies	AAKCM3777H	Mehta Property Online Pvt Ltd	25,000	31/10/2023	2%	500
3	194C	01-Companies	AAKCM3777H	Mehta Property Online Pvt Ltd	25,000	31/10/2023	2%	500
3	194C	01-Companies	ACJFS6178F	Shreyas Services	1,15,624	31/10/2023	2%	2,312
3	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	31/10/2023	10%	750
3	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	31/10/2023	10%	1,000
4	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	36,056	31-Oct-2023	0.1%	36
4	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	35,180	31-Oct-2023	0.1%	35
4	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	48,230	31-Oct-2023	0.1%	48
4	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	17,015	31-Oct-2023	0.1%	17
4	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	1,04,480	31-Oct-2023	0.1%	104
4	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	57,468	31-Oct-2023	0.1%	57
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	38,418	31-Oct-2023	0.1%	38
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	49,962	31-Oct-2023	0.1%	50
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	55,597	31-Oct-2023	0.1%	56
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	86,015	31-Oct-2023	0.1%	86
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	5,342	31-Oct-2023	0.1%	5
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,200	31-Oct-2023	0.1%	4
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	84,035	31-Oct-2023	0.1%	84
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	9,100	31-Oct-2023	0.1%	9
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	34,512	31-Oct-2023	0.1%	35
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,54,589	31-Oct-2023	0.1%	155
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	38,371	31-Oct-2023	0.1%	38
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	24,976	31-Oct-2023	0.1%	25
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	2,923	31-Oct-2023	0.1%	3
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	2,246	31-Oct-2023	0.1%	2
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	24,372	31-Oct-2023	0.1%	24
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	10,880	31-Oct-2023	0.1%	11
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	32,333	31-Oct-2023	0.1%	32
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,491	31-Oct-2023	0.1%	4
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,246	31-Oct-2023	0.1%	8
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	75,667	31-Oct-2023	0.1%	76
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	15,697	31-Oct-2023	0.1%	16
4	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	19,100	31-Oct-2023	0.1%	19
4	94Q	01-Companies	AACFP6807A	Premier Eng corporation	8,820	31-Oct-2023	0.1%	9
4	94Q	01-Companies	AACFP6807A	Premier Eng corporation	1,38,904	31-Oct-2023	0.1%	139
4	94Q	01-Companies	AACFP6807A	Premier Eng corporation	1,06,043	31-Oct-2023	0.1%	106
4	94Q	01-Companies	AACFP6807A	Premier Eng corporation	48,443	31-Oct-2023	0.1%	48
4	94Q	01-Companies	AADCR2047Q	Reflection Electricals	39,640	31-Oct-2023	0.1%	40
4	94Q	01-Companies	AADCR2047Q	Reflection Electricals	44,360	31-Oct-2023	0.1%	44
4	94Q	01-Companies	AADCR2047Q	Reflection Electricals	50,910	31-Oct-2023	0.1%	51
4	94Q	01-Companies	ACPPC4261Q	Sri Balaji Marketing Associates	1,13,280	31-Oct-2023	0.1%	113

4	94Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	1,28,909	31-Oct-2023	0.1%	129
4	94Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	99,421	31-Oct-2023	0.1%	99
4	94Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	33,141	31-Oct-2023	0.1%	33
4	94Q	02-Other than companies	AEJPP6112M	Patel & Company	48,449	31-Oct-2023	0.1%	48
4	94Q	02-Other than companies	AEJPP6112M	Patel & Company	1,55,720	31-Oct-2023	0.1%	156
4	94Q	02-Other than companies	AEJPP6112M	Patel & Company	51,120	31-Oct-2023	0.1%	51
4	94Q	02-Other than companies	AEJPP6112M	Patel & Company	1,090	31-Oct-2023	0.1%	1
4	94Q	02-Other than companies	AEJPP6112M	Patel & Company	79,875	31-Oct-2023	0.1%	80
4	94Q	02-Other than companies	AELFS6374J	Shubham Enterprises	21,000	31-Oct-2023	0.1%	21
4	94Q	02-Other than companies	AELFS6374J	Shubham Enterprises	20,500	31-Oct-2023	0.1%	21
5	194C	02-Other than companies	AZEPJ0151G	DW-T.Kurmana	4,600	30-Nov-2023	1%	46
5	194C	02-Other than companies	AZEPJ0151G	D Ramulu	750	30-Nov-2023	1%	8
5	194C	02-Other than companies	AZEPJ0151G	DW-T.Kurmana	6,900	30-Nov-2023	1%	69
5	194C	02-Other than companies	AZEPJ0151G	DW-T.Kurmana	6,900	30-Nov-2023	1%	69
5	194C	02-Other than companies	AVVAPN7566M	DW-Nagaraiu	1,200	30-Nov-2023	1%	12
5	194C	02-Other than companies	ALEPJ3694E	Janardhan Praad	21,520	30-Nov-2023	1%	215
5	194C	02-Other than companies	AYLPD2561N	D Ramulu	1,48,047	30-Nov-2023	1%	1,480
5	194C	02-Other than companies	AGHPG1430B	G Mannem	2,100	30-Nov-2023	1%	21
5	194C	02-Other than companies	AGHPG1430B	G Mannem	9,200	30-Nov-2023	1%	92
5	194C	02-Other than companies	AGHPG1430B	G Mannem	7,000	30-Nov-2023	1%	70
5	194C	02-Other than companies	AGHPG1430B	G Mannem	3,500	30-Nov-2023	1%	35
5	194C	02-Other than companies	AGHPG1430B	G Mannem	5,200	30-Nov-2023	1%	52
5	194C	02-Other than companies	AZEPJ0151G	DW-T.Kurmana	6,900	30-Nov-2023	1%	69
5	194(A)	02-Other than companies	AYUPP1590Q	P Shekar reddy	800	30-Nov-2023	2%	16
5	194A	01-C-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	65,502	30-Nov-2023	10%	6,550
5	194A	01-C-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	65,502	30-Nov-2023	10%	6,550
6	194H	02-Other than companies	AGQPV2911H	Ravi Vanam	9,038	30/11/2023	5%	452
6	194H	02-Other than companies	AOFPN1637K	Narendar Reddy Naryana	5,900	30/11/2023	5%	295
6	194H	02-Other than companies	AMAPY6348P	Somanna Yellamala	5,190	30/11/2023	5%	260
6	194H	02-Other than companies	AKAPN7320G	Narendar Pampari	5,190	30/11/2023	5%	260
6	194H	02-Other than companies	CPQPM0291C	Maddveonenolly Shekar	5,190	30/11/2023	5%	260
7	194C	02-Other than companies	DDCPG9552D	Leomound Creatives	1,80,000	30/11/2023	2%	1,600
7	194C	01-C-Companies	AAKCM3777H	Mehta Property Online Pvt Ltd	35,000	30/11/2023	2%	700
7	194C	01-C-Companies	AACCF6679F	Feso Social Media Pvt Ltd	5,500	30/11/2023	2%	110
7	194C	01-C-Companies	ACIFS6178F	Shreyas Services	1,56,491	30/11/2023	2%	2,970
7	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	30/11/2023	10%	750
7	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	30/11/2023	10%	1,000
8	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	36,056	30-Nov-2023	0.1%	36
8	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	35,180	30-Nov-2023	0.1%	35
8	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	48,230	30-Nov-2023	0.1%	48
8	01Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	17,015	30-Nov-2023	0.1%	17

8	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	1,04,480	30-Nov-2023	0.1%	104
8	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	57,468	30-Nov-2023	0.1%	57
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	69,126	30-Nov-2023	0.1%	69
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	41,215	30-Nov-2023	0.1%	41
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	15,250	30-Nov-2023	0.1%	15
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	6,279	30-Nov-2023	0.1%	6
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,200	30-Nov-2023	0.1%	4
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,064	30-Nov-2023	0.1%	8
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	18,326	30-Nov-2023	0.1%	18
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	16,324	30-Nov-2023	0.1%	16
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	3,139	30-Nov-2023	0.1%	3
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	74,736	30-Nov-2023	0.1%	75
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	89,216	30-Nov-2023	0.1%	89
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,09,233	30-Nov-2023	0.1%	109
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	95,931	30-Nov-2023	0.1%	96
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	84,390	30-Nov-2023	0.1%	84
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	11,105	30-Nov-2023	0.1%	11
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	2,558	30-Nov-2023	0.1%	3
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	11,319	30-Nov-2023	0.1%	11
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	62,546	30-Nov-2023	0.1%	63
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	31,408	30-Nov-2023	0.1%	31
8	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,28,515	30-Nov-2023	0.1%	129
8	94Q	01-Companies	AACFP6807A	Premier Eng corporation	2,14,164	30-Nov-2023	0.1%	214
8	94Q	01-Companies	AACFP6807A	Premier Eng corporation	3,55,146	30-Nov-2023	0.1%	355
8	94Q	01-Companies	AACFP6807A	Premier Eng corporation	97,100	30-Nov-2023	0.1%	97
8	94Q	01-Companies	AACFP6807A	Premier Eng corporation	71,005	30-Nov-2023	0.1%	71
8	94Q	01-Companies	AADCR2047Q	Reflection Electricals	2,25,924	30-Nov-2023	0.1%	226
8	94Q	01-Companies	AADCR2047Q	Reflection Electricals	3,075	30-Nov-2023	0.1%	3
8	94Q	01-Companies	AADCR2047Q	Reflection Electricals	84,605	30-Nov-2023	0.1%	85
8	94Q	01-Companies	AADCR2047Q	Reflection Electricals	44,730	30-Nov-2023	0.1%	45
8	94Q	01-Companies	AADCR2047Q	Reflection Electricals	1,22,897	30-Nov-2023	0.1%	123
8	94Q	01-Companies	AADCR2047Q	Reflection Electricals	88,530	30-Nov-2023	0.1%	89
8	94Q	01-Companies	ADZPG3609B	Sri Arhant Steels	52,692	30-Nov-2023	0.1%	53
8	94Q	01-Companies	ADZPG3609B	Sri Arhant Steels	7,273	30-Nov-2023	0.1%	7
8	94Q	02-Other than companies	ADZPG3609B	Sri Arhant Steels	72,894	30-Nov-2023	0.1%	73
8	94Q	02-Other than companies	AEJPP6112M	Patel & Company	1,90,240	30-Nov-2023	0.1%	190
8	94Q	02-Other than companies	AEJPP6112M	Patel & Company	68,670	30-Nov-2023	0.1%	69
8	94Q	02-Other than companies	AEJPP6112M	Patel & Company	13,734	30-Nov-2023	0.1%	14
8	94Q	02-Other than companies	AEJPP6112M	Patel & Company	1,07,583	30-Nov-2023	0.1%	108
8	94Q	02-Other than companies	AEJPP6112M	Patel & Company	500	30-Nov-2023	0.1%	1
8	94Q	02-Other than companies	AEJPP6112M	Patel & Company	37,110	30-Nov-2023	0.1%	38
8	94Q	02-Other than companies	AEJPP6112M	Patel & Company	20,500	30-Nov-2023	0.1%	20

9	194C	02-Other than companies	AGHPG1430B	G Mannem		5,750	31-Dec-2023	1%		58
9	194C	02-Other than companies	AZEPJ0151G	DW-T.Kurmana		6,900	31-Dec-2023	1%		69
9	194C	02-Other than companies	AYLPD2561N	D Ramulu		50,819	31-Dec-2023	1%		508
9	194C	02-Other than companies	CWTPM4842B	Chhotelal Mehato		33,409	31-Dec-2023	1%		334
9	194C	02-Other than companies	AZEPJ0151G	DW-T.Kurmana		6,900	31-Dec-2023	1%		69
9	194C	02-Other than companies	AVAPN7566M	DW-Nagaraju		1,800	31-Dec-2023	1%		18
9	194C	02-Other than companies	AZEPJ0151G	DW-T.Kurmana		6,900	31-Dec-2023	1%		69
9	194C	02-Other than companies	AGHPG1430B	G Mannem		3,450	31-Dec-2023	1%		34
9	194C	02-Other than companies	AZEPJ0151G	DW-Gopal.A		3,000	31-Dec-2023	1%		30
9	194C	01-Companies	ACJFS6178F	Shreyas Services		6,900	31-Dec-2023	1%		69
9	194C	01-Companies	AAJFE4139K	Expert Security Guards		86,413	31-Dec-2023	2%		1,728
9	194C	01-Companies	ACJFS6178F	Shreyas Services		40,478	31-Dec-2023	2%		810
9	194C	01-Companies	ACJFS6178F	Shreyas Services		74,339	31-Dec-2023	2%		1,489
9	194I	02-Other than companies	ASGPL7539M	Isha Software Solutions		30,000	31-Dec-2023	10%		3,000
9	194I	02-Other than companies	ASGPL7539M	Isha Software Solutions		30,000	31-Dec-2023	10%		3,000
9	194I	02-Other than companies	ASDPM5467A	Shruthi Agarwal		4,179	31-Dec-2023	10%		418
9	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B		65,200	31-Dec-2023	10%		6,520
9	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B		65,200	31-Dec-2023	10%		6,520
10	194H	02-Other than companies	AGQPV2911H	Ravi Vanam		9,038	31/12/2023	5%		452
10	194H	02-Other than companies	AOFPN1637K	Narendar Reddy Naryana		5,900	31/12/2023	5%		295
10	194H	02-Other than companies	AMAPY6348P	Somanna Yellamala		5,190	31/12/2023	5%		260
10	194H	02-Other than companies	AKAPN7320G	Narender Pampari		5,190	31/12/2023	5%		260
10	194H	02-Other than companies	CPQPM0291C	Maddavonnelly Shekar		5,190	31/12/2023	5%		260
10	194J	01-Companies	AAICV7566P	Vamshi And Co Private Ltd		2,460	31/12/2023	10%		246
11	194C	02-Other than companies	AEQPR6876M	Sri Bhavani Digital		23,363	31/12/2023	2%		467
11	194C	01-Companies	AAKCM3777H	Mehta Property Online Pvt Ltd		35,000	31/12/2023	2%		700
11	194C	01-Companies	AACCF6679F	Feso Social Media Pvt Ltd		5,500	31/12/2023	2%		110
11	194C	01-Companies	ACJFS6178F	Shreyas Services		1,57,375	31/12/2023	2%		3,148
11	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan		7,500	31/12/2023	10%		750
11	194J	02-Other than companies	ARDPC5888Q	C Balagopal		10,000	31/12/2023	10%		1,000
12	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes		35,660	31-Dec-2023	0.1%		36
12	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes		6,290	31-Dec-2023	0.1%		6
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		14,450	31-Dec-2023	0.1%		14
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		23,845	31-Dec-2023	0.1%		24
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		8,081	31-Dec-2023	0.1%		8
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		4,200	31-Dec-2023	0.1%		4
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		57,023	31-Dec-2023	0.1%		57
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		13,547	31-Dec-2023	0.1%		14
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		19,930	31-Dec-2023	0.1%		20
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary		8,400	31-Dec-2023	0.1%		8

12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	14,450	31-Dec-2023	0.1%	14
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,032	31-Dec-2023	0.1%	4
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	13,272	31-Dec-2023	0.1%	13
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,08,246	31-Dec-2023	0.1%	108
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	79,027	31-Dec-2023	0.1%	79
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	2,558	31-Dec-2023	0.1%	3
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	68,925	31-Dec-2023	0.1%	69
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,85,526	31-Dec-2023	0.1%	186
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	46,374	31-Dec-2023	0.1%	46
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,200	31-Dec-2023	0.1%	4
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,827	31-Dec-2023	0.1%	2
12	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	3,139	31-Dec-2023	0.1%	3
12	94Q	02-Other than companies	ACWPG4865A	Praful Sanitary	7,980	31-Dec-2023	0.1%	8
12	94Q	02-Other than companies	ACWPG4866A	Praful Sanitary	45,367	31-Dec-2023	0.1%	45
12	94Q	02-Other than companies	ACWPG4867A	Praful Sanitary	25,097	31-Dec-2023	0.1%	25
12	94Q	02-Other than companies	ACWPG4868A	Praful Sanitary	58,664	31-Dec-2023	0.1%	59
12	94Q	02-Other than companies	ACWPG4869A	Praful Sanitary	14,450	31-Dec-2023	0.1%	14
12	94Q	02-Other than companies	ACWPG4870A	Praful Sanitary	13,555	31-Dec-2023	0.1%	14
12	94Q	01-Companies	AACFP6807A	Premier Eng corporation	1,52,879	31-Dec-2023	0.1%	153
12	94Q	01-Companies	AACFP6807A	Premier Eng corporation	2,19,324	31-Dec-2023	0.1%	219
12	94Q	01-Companies	AADCR2047Q	Reflection Electricals	10,750	31-Dec-2023	0.1%	11
12	94Q	01-Companies	AADCR2047Q	Reflection Electricals	36,315	31-Dec-2023	0.1%	36
12	94Q	01-Companies	AADCR2047Q	Reflection Electricals	55,432	31-Dec-2023	0.1%	55
12	94Q	01-Companies	AADCR2047Q	Reflection Electricals	3,690	31-Dec-2023	0.1%	4
12	94Q	01-Companies	AADCR2047Q	Reflection Electricals	1,51,182	31-Dec-2023	0.1%	151
12	94Q	02-Other than companies	ADDZPG3609B	Sri Arihant Steels	5,551	31-Dec-2023	0.1%	6
12	94Q	02-Other than companies	ACPPC4261Q	Sri Balaji Marketing Associates	1,21,094	31-Dec-2023	0.1%	121
12	94Q	02-Other than companies	AELFS6374J	Shubham Enterprises	45,350	31-Dec-2023	0.1%	38
								1,04,013





INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 27,026
Amount (in words)	:	Rupees Twenty Seven Thousand Twenty Six Only
CIN	:	23110600307099RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231108133234880544
Date of Deposit	:	08-Nov-2023
BSR code	:	6939001
Challan No	:	01724
Tender Date	:	08/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,026
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 27,026
Total (In Words)		Rupees Twenty Seven Thousand Twenty Six Only

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Income Tax Department, Government of India

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94H
Amount (in Rs.)	:	₹ 1,881
Amount (in words)	:	Rupees One Thousand Eight Hundred Eighty One Only
CIN	:	23110200163316RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231104180151746487
Date of Deposit	:	04-Nov-2023
BSR code	:	6939001
Challan No	:	09571
Tender Date	:	04/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,881
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,881
Total (In Words)		Rupees One Thousand Eight Hundred Eighty One Only

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TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 11,393
Amount (in words)	:	Rupees Eleven Thousand Three Hundred Ninety Three Only
CIN	:	23110200164743RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231104180142745900
Date of Deposit	:	04-Nov-2023
BSR code	:	6939001
Challan No	:	09294
Tender Date	:	04/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 11,393
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 11,393
Total (In Words)		Rupees Eleven Thousand Three Hundred Ninety Three Only

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Income Tax Department, Government of India

ITNS No. : 281

TAN	: HYDS50062F
Name	: SUMMIT SALES LLP
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94Q
Amount (in Rs.)	: ₹ 2,405
Amount (in words)	: Rupees Two Thousand Four Hundred Five Only
CIN	: 24010200151304RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240106173145488235
Date of Deposit	: 06-Jan-2024
BSR code	: 6939001
Challan No	: 26189
Tender Date	: 06/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,269
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 136
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,405
Total (In Words)		Rupees Two Thousand Four Hundred Five Only

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ITNS No. : 281

TAN	: HYDS50062F
Name	: SUMMIT SALES LLP
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 15,354
Amount (in words)	: Rupees Fifteen Thousand Three Hundred Fifty Four Only
CIN	: 23120200106811RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20231205080135966640
Date of Deposit	: 05-Dec-2023
BSR code	: 6939001
Challan No	: 00166
Tender Date	: 05/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,354
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 15,354
Total (In Words)		Rupees Fifteen Thousand Three Hundred Fifty Four Only

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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94H
Amount (in Rs.)	:	₹ 1,573
Amount (in words)	:	Rupees One Thousand Five Hundred Seventy Three Only
CIN	:	23121200291172RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231212180202251948
Date of Deposit	:	12-Dec-2023
BSR code	:	6939001
Challan No	:	12324
Tender Date	:	12/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,527
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 46
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,573
Total (In Words)		Rupees One Thousand Five Hundred Seventy Three Only

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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 7,344
Amount (in words)	:	Rupees Seven Thousand Three Hundred Forty Four Only
CIN	:	23121800141443RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231219183330785598
Date of Deposit	:	19-Dec-2023
BSR code	:	6939001
Challan No	:	04106
Tender Date	:	19/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,130
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 214
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 7,344
Total (In Words)		Rupees Seven Thousand Three Hundred Forty Four Only

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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94Q
Amount (in Rs.)	:	₹ 3,198
Amount (in words)	:	Rupees Three Thousand One Hundred Ninety Eight Only
CIN	:	24010200155640RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240106173145488246
Date of Deposit	:	06-Jan-2024
BSR code	:	6939001
Challan No	:	26227
Tender Date	:	06/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,060
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 138
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,198
Total (In Words)		Rupees Three Thousand One Hundred Ninety Eight Only

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ITNS No. : 281

TAN	: HYDS50062F
Name	: SUMMIT SALES LLP
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 24,743
Amount (in words)	: Rupees Twenty Four Thousand Seven Hundred Forty Three Only
CIN	: 24010400263865RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240106173145488233
Date of Deposit	: 06-Jan-2024
BSR code	: 6939001
Challan No	: 26182
Tender Date	: 06/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 24,743
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 24,743
Total (In Words)		Rupees Twenty Four Thousand Seven Hundred Forty Three Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 1,853
Amount (in words)	:	Rupees One Thousand Eight Hundred Fifty Three Only
CIN	:	24011900097084RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240120163156439095
Date of Deposit	:	20-Jan-2024
BSR code	:	6939001
Challan No	:	01918
Tender Date	:	20/01/2024

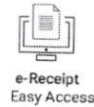
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,773
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 80
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,853
Total (In Words)		Rupees One Thousand Eight Hundred Fifty Three Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	:	HYDS50062F
Name	:	SUMMIT SALES LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 6,453
Amount (in words)	:	Rupees Six Thousand Four Hundred Fifty Three Only
CIN	:	24011900096205RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240120163157439226
Date of Deposit	:	20-Jan-2024
BSR code	:	6939001
Challan No	:	01697
Tender Date	:	20/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,175
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 278
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 6,453
Total (In Words)		Rupees Six Thousand Four Hundred Fifty Three Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDS50062F
Name	: SUMMIT SALES LLP
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94Q
Amount (in Rs.)	: ₹ 1,682
Amount (in words)	: Rupees One Thousand Six Hundred Eighty Two Only
CIN	: 24010500614994RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240108160219521524
Date of Deposit	: 08-Jan-2024
BSR code	: 6939001
Challan No	: 03470
Tender Date	: 08/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,682
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,682
Total (In Words)		Rupees One Thousand Six Hundred Eighty Two Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

