SUMMIT SALES LLP ETDS FOR THE PERIOD 01.01.2024 to 31.03.2024

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	22,252	0.00	0.00	0.00	0.00	22,252.00	Internet Banking	6939001	31-Jan-2024	04674	No	200
2	194Q	2,764	0.00	0.00	0.00		2,764.00	Internet Banking	6939001	8-Feb-2024	04819	No	200
3	194C	3354.00	0.00	0.00	0.00	230.00	3,584.00	Internet Banking	6939001	23-May-2024	00242	No	200
4	194C	12912.00	0.00	0.00	0.00	860.00	13,772.00	Internet Banking	6939001	23-May-2024	00241	No	200
5	194C	8,769	0.00	0.00	0.00	263.00	9,032.00	Internet Banking	6939001	14-Mar-2024	20496	No	200
6	194Q	1,807	0.00	0.00	0.00	54.00	1,861.00	Internet Banking	6939001	26-Mar-2024	07463	No	200
7	194C	5,500	0.00	0.00	0.00		5,500.00	Internet Banking	6939001	29-Apr-2024	22157	Yes	200
		57,358	0.00	0.00	0.00	1407.00	58,765.00						

Karan S.D
23/5/24

APPROVED BY
23 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Challan Serial No.	Section Code	Deductee Code	Permanent Accou 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	AZEPJ0151G	T.Kurmanna	6,900	31-Jan-2024	1%	69
1	194C	02-Other than companies	CWTPM4842B	Chhotelal Mehato	16,065	31-Jan-2024	1%	161
1	194C	02-Other than companies	AZEPJ0151G	T.Kurmanna	5,750	31-Jan-2024	1%	58
1	194C	02-Other than companies	AGHPG1430B	G.Mannem	4,600	31-Jan-2024	1%	46
1	194C	02-Other than companies	AGHPG1430B	G.Mannem	3,500	31-Jan-2024	1%	35
1	194C	02-Other than companies	AZEPJ0151G	T.Kurmanna	6,900	31-Jan-2024	1%	69
1	194C	02-Other than companies	AZEPJ0151G	T.Kurmanna	5,750	31-Jan-2024	1%	58
1	194C	02-Other than companies	AZEPJ0151G	T.Kurmanna	5,750	31-Jan-2024	1%	58
1	194C	01-Companies	AAJFE4139K	Expert Security Guards	40,478	31-Jan-2024	2%	810
1	194I(A)	02-Other than companies	AYUPP1590Q	P.Shekar Reddy	800	31-Jan-2024	2%	16
1	194J	01-Companies	AASFK7372D	KGM & CO	75,000	31-Jan-2024	10%	7,500
1	194J	01-Companies	AAICV7566P	Vamshi And Co Private Ltd	3,000	31-Jan-2024	10%	300
1	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd	65,363	31-Jan-2024	10%	6,536
1	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd	65,363	31-Jan-2024	10%	6,536
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	64,130	31-Jan-2024	0.1%	64
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,200	31-Jan-2024	0.1%	4
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	6,737	31-Jan-2024	0.1%	7
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	2,923	31-Jan-2024	0.1%	3
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	8,112	31-Jan-2024	0.1%	8
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	200	31-Jan-2024	0.1%	0
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	2,142	31-Jan-2024	0.1%	2
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	20,250	31-Jan-2024	0.1%	20
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	983	31-Jan-2024	0.1%	1
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	7,296	31-Jan-2024	0.1%	7
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	35,027	31-Jan-2024	0.1%	35
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,491	31-Jan-2024	0.1%	4
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	52,091	31-Jan-2024	0.1%	52
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	65,048	31-Jan-2024	0.1%	65
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,12,723	31-Jan-2024	0.1%	113
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	39,015	31-Jan-2024	0.1%	39
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	14,450	31-Jan-2024	0.1%	14
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	6,279	31-Jan-2024	0.1%	6
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,56,177	31-Jan-2024	0.1%	156
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	48,399	31-Jan-2024	0.1%	48
2	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	4,550	31-Jan-2024	0.1%	5
2	94Q	01-Companies	AACFP6807A	Premier Eng corporation	4,67,820	31-Jan-2024	0.1%	468

2	94Q	01-Companies	AACFP6807A	Premier Eng corporation	3,41,606	31-Jan-2024	0.1%	342
2	94Q	01-Companies	AACFP6807A	Premier Eng corporation	1,79,620	31-Jan-2024	0.1%	180
2	94Q	01-Companies	AACFP6807A	Premier Eng corporation	3,12,450	31-Jan-2024	0.1%	312
2	94Q	01-Companies	AACFP6807A	Premier Eng corporation	1,24,074	31-Jan-2024	0.1%	124
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	1,19,820	31-Jan-2024	0.1%	120
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	1,23,475	31-Jan-2024	0.1%	123
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	22,500	31-Jan-2024	0.1%	23
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	25,290	31-Jan-2024	0.1%	25
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	25,920	31-Jan-2024	0.1%	26
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	18,900	31-Jan-2024	0.1%	19
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	7,000	31-Jan-2024	0.1%	7
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	6,465	31-Jan-2024	0.1%	6
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	92,334	31-Jan-2024	0.1%	92
2	94Q	01-Companies	AADCR2047Q	Reflection Electricals	52,290	31-Jan-2024	0.1%	52
2	94Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	14,123	31-Jan-2024	0.1%	14
2	94Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	44,118	31-Jan-2024	0.1%	44
2	94Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	76,320	31-Jan-2024	0.1%	76
2	94Q	01-Companies	AELFS6374J	Shubham Enterprises	20,500	31-Jan-2024	0.1%	21
2	94Q	01-Companies	AELFS6374J	Shubham Enterprises	33,790	31-Jan-2024	0.1%	34
3	194H	02-Other than companies	AGQPV2911H	Ravi Vanam	9,038	31-Jan-2024	5%	452
3	194H	02-Other than companies	AOFPN1637K	Narendar Reddy Naryana	5,900	31-Jan-2024	5%	295
3	194H	02-Other than companies	AMAPY6348P	Somanna Yellamala	5,190	31-Jan-2024	5%	260
3	194H	02-Other than companies	AKAPN7320G	Narender Pampari	5,190	31-Jan-2024	5%	260
3	194H	02-Other than companies	CPQPM0291C	Maddevonenolly Shekar	5,190	31-Jan-2024	5%	260
3	194J	01-Companies	AAICV7566P	Vamshi And Co Private Ltd	3,000	31-Jan-2024	10%	300
3	194H	02-Other than companies	AGQPV2911H	Ravi Vanam	9,038	31-Jan-2024	5%	452
3	194H	02-Other than companies	AOFPN1637K	Narendar Reddy Naryana	5,900	31-Jan-2024	5%	295
3	194H	02-Other than companies	AMAPY6348P	Somanna Yellamala	5,190	31-Jan-2024	5%	260
3	194H	02-Other than companies	AKAPN7320G	Narender Pampari	5,190	31-Jan-2024	5%	260
3	194H	02-Other than companies	CPQPM0291C	Maddevonenolly Shekar	5,190	31-Jan-2024	5%	260
4	194C	01-Companies	AAKCM3777H	Mehta Propperty Online Pvt Ltd	35,000	31-Jan-2024	2%	700
4	194C	01-Companies	AAKCM3777H	Fesco Social Media Private Limited	5,500	31-Jan-2024	2%	110
4	194C	01-Companies	ACIFS6178F	Shreyas Services	1,57,176	31-Jan-2024	2%	3,144
4	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31-Jan-2024	10%	750
4	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31-Jan-2024	10%	1,000
4	194C	02-Other than Companies	AJIPM8876F	M/s Social DNA	80,000	31-Jan-2024	2%	1,600
4	194C	01-Companies	AADCT5962G	Telangana Publications Pvt Ltd	47,200	31-Jan-2024	2%	944
4	194C	01-Companies	ACIFS6178F	Shreyas Services	1,45,720	31-Jan-2024	2%	2,914
4	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31-Jan-2024	10%	750

4	194J	[illegible]er than Companies	ARDPC5888Q	C Balagopal	10,000	31-Jan-2024	10%	1000
5	194C	[illegible]er than companies	AYLPD256IN	D.Ramulu	1,500	29-Feb-2024	1%	15
5	194C	02-Other than companies	AGHPG1430B	G.Mannem	2,300	29-Feb-2024	1%	23
5	194C	02-Other than companies	AZEPJ0151G	T.Kurmanna	6,900	29-Feb-2024	1%	69
5	194C	02-Other than companies	AZEPJ0151G	T.Kurmanna	6,900	29-Feb-2024	1%	69
5	194C	02-Other than companies	AYLPD256IN	D.Ramulu	700	29-Feb-2024	1%	7
5	194C	02-Other than companies	CWTPM4842B	Chhotelal Mehato	58,935	29-Feb-2024	1%	589
5	194C	02-Other than companies	AYLPD256IN	D.Ramulu	17,350	29-Feb-2024	1%	174
5	194C	01-Companies	AAJFE4139K	Expert Security Guards	40,478	29-Feb-2024	2%	810
5	194C	01-Companies	AAJFE4139K	Expert Security Guards	40,478	29-Feb-2024	2%	810
5	194C	01-Companies	ACIFS6178F	Shreyas Services	78,331	29-Feb-2024	2%	1,567
5	194C	01-Companies	ACIFS6178F	Shreyas Services	81,802	29-Feb-2024	2%	1,636
5	194I	02-Other than companies	AYUPP1590Q	Isha Software Solutions	30,000	29-Feb-2024	10%	3,000
6	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	52,200	29-Feb-2024	0.1%	52
6	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	57,500	29-Feb-2024	0.1%	58
6	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	51,800	29-Feb-2024	0.1%	52
6	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	32,020	29-Feb-2024	0.1%	32
6	94Q	02-Other than companies	AFGPM2765P	Bhagwati Steel Tubes	13,890	29-Feb-2024	0.1%	14
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	41,700	29-Feb-2024	0.1%	42
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	9,674	29-Feb-2024	0.1%	10
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	3,654	29-Feb-2024	0.1%	4
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	11,319	29-Feb-2024	0.1%	11
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	14,450	29-Feb-2024	0.1%	14
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	48,256	29-Feb-2024	0.1%	48
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	6,814	29-Feb-2024	0.1%	7
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	67,438	29-Feb-2024	0.1%	67
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,27,803	29-Feb-2024	0.1%	128
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	28,850	29-Feb-2024	0.1%	29
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	81,554	29-Feb-2024	0.1%	82
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	11,105	29-Feb-2024	0.1%	11
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	7,689	29-Feb-2024	0.1%	8
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	37,259	29-Feb-2024	0.1%	37
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1,86,938	29-Feb-2024	0.1%	188
6	94Q	02-Other than companies	ACWPG4864A	Praful Sanitary	5,040	29-Feb-2024	0.1%	5
6	94Q	01-Companies	AACFP6807A	Premier Eng corporation	34,850	29-Feb-2024	0.1%	35
6	94Q	01-Companies	AACFP6807A	Premier Eng corporation	40,053	29-Feb-2024	0.1%	40
6	94Q	01-Companies	AACFP6807A	Premier Eng corporation	1,75,039	29-Feb-2024	0.1%	175
6	94Q	01-Companies	AACFP6807A	Premier Eng corporation	4,05,599	29-Feb-2024	0.1%	406
6	94Q	01-Companies	AACFP6807A	Premier Eng corporation	9,000	29-Feb-2024	0.1%	9
6	94Q	01-Companies	AADCR2047Q	Reflection Electricals	8,140	29-Feb-2024	0.1%	8
6	94Q	01-Companies	AADCR2047Q	Reflection Electricals	73,120	29-Feb-2024	0.1%	73
6	94Q	01-Companies	AADCR2047Q	Reflection Electricals	1,01,760	29-Feb-2024	0.1%	102

6	94Q	er than companies	ADZPG3609B	Sri Arihant Steels	13,570	29-Feb-2024	0.1%	14
6	94Q	-Companies	AELFS6374J	Shubham Enterprises	48,200	29-Feb-2024	0.1%	48
7	194J	01-Companies	AASFK7372D	KGM & Co	55,000	31-Mar-2024	10%	5,500
				Total	**58,65,427**			**57,357**

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	:	94C
Amount (in Rs.)	:	₹ 5,500
Amount (in words)	:	Rupees Five Thousand Five Hundred Only
CIN	:	24042900321078RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240429180220815442
Date of Deposit	:	29-Apr-2024
BSR code	:	6939001
Challan No	:	22157
Tender Date	:	29/04/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,500
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)	₹ 5,500
	Total (In Words)	Rupees Five Thousand Five Hundred 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.)	:	₹ 1,861
Amount (in words)	:	Rupees One Thousand Eight Hundred Sixty One Only
CIN	:	24032300042870RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240326193157854473
Date of Deposit	:	26-Mar-2024
BSR code	:	6939001
Challan No	:	07463
Tender Date	:	26/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,807
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 54
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 1,861
	Total (In Words)	Rupees One Thousand Eight Hundred Sixty One Only

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Challan Receipt

ITNS No. : 281

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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	:	94C
Amount (in Rs.)	:	₹ 9,032
Amount (in words)	:	Rupees Nine Thousand Thirty Two Only
CIN	:	24031200053242RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240314170259851863
Date of Deposit	:	14-Mar-2024
BSR code	:	6939001
Challan No	:	20496
Tender Date	:	14/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 8,769
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 263
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 9,032
	Total (In Words)	Rupees Nine Thousand Thirty Two 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.)	:	₹ 2,764
Amount (in words)	:	Rupees Two Thousand Seven Hundred Sixty Four Only
CIN	:	24020600269512RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240208173139172494
Date of Deposit	:	08-Feb-2024
BSR code	:	6939001
Challan No	:	04819
Tender Date	:	08/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,764
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)	₹ 2,764
	Total (In Words)	Rupees Two Thousand Seven Hundred Sixty Four 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	:	94C
Amount (in Rs.)	:	₹ 22,252
Amount (in words)	:	Rupees Twenty Two Thousand Two Hundred Fifty Two Only
CIN	:	24013000024832RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240131183252856690
Date of Deposit	:	31-Jan-2024
BSR code	:	6939001
Challan No	:	04674
Tender Date	:	31/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 22,252
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)	₹ 22,252
	Total (In Words)	Rupees Twenty Two Thousand Two Hundred Fifty Two 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.)	:	₹ 13,772
Amount (in words)	:	Rupees Thirteen Thousand Seven Hundred Seventy Two Only
CIN	:	24052200097703RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240523123129015728
Date of Deposit	:	23-May-2024
BSR code	:	6939001
Challan No	:	00241
Tender Date	:	23/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 12,912
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 860
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 13,772
	Total (In Words)	Rupees Thirteen Thousand Seven Hundred Seventy Two 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	:	94J
Amount (in Rs.)	:	₹ 3,584
Amount (in words)	:	Rupees Three Thousand Five Hundred Eighty Four Only
CIN	:	24052200098278RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240523123131015811
Date of Deposit	:	23-May-2024
IT Circle	:	6939001
Challan No	:	00242
Tender Date	:	23/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,354
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 230
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 3,584
	Total (In Words)	Rupees Three Thousand Five Hundred Eighty Four 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	:	92B
Amount (in Rs.)	:	₹ 71,123
Amount (in words)	:	Rupees Seventy One Thousand One Hundred Twenty Three Only
CIN	:	24052200079322RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240523123135016212
Date of Deposit	:	23-May-2024
BSR code	:	6939001
Challan No	:	00271
Tender Date	:	23/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 68,060
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 3,063
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 71,123
	Total (In Words)	Rupees Seventy One Thousand One Hundred Twenty Three Only

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