

SUMMIT SALES LLP ETDS FOR THE PERIOD 01.04.2024 to 30.06.2024

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	194J	1,870.00	0.00	0.00	0.00	0.00	1,870.00	Internet Banking	6939001	8-Jul-2024	01350	No	200
		1,870.00	0.00	0.00	0.00	0.00	1,870.00						

18/7/24

APPROVED BY
17 JUL 2024
A. SAMUDASIVA RAO
AGM-ACCOUNTS

APPROVED

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid <i>1 credited</i>	Rate at which Tax deducted	Amount of Tax deducted
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	2,500	30-06-2024	10%	250
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	2,500	30-06-2024	10%	250
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	1,000	30-06-2024	10%	100
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	1,500	30-06-2024	10%	150
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	1,500	30-06-2024	10%	150
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	2,500	30-06-2024	10%	250
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	1,500	30-06-2024	10%	150
1	194J	01-Companies	ASDPM5467A	Shruti Agarwal	4,700	30-06-2024	10%	470
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	1,000	30-06-2024	10%	100
				Total	18,700			1,870



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	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 1,870
Amount (in words)	:	Rupees One Thousand Eight Hundred Seventy Only
CIN	:	24070200196341RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240708120507785828
Date of Deposit	:	08-Jul-2024
BSR code	:	6939001
Challan No	:	01350
Tender Date	:	08/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,870
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)		₹ 1,870
Total (In Words)		Rupees One Thousand Eight Hundred Seventy 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:

