

SUMMIT SALES LLP e-TDS(Q3) FOR THE PERIOD 01.10.2020 to 31.12.2020

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry/As/N	Minor Head of Challan
1	194C	12737.00	0.00	0.00	0.00	0.00	0.00	0.00	12737.00	Internet Banking	6910333	07.11.2020	27735	No	200
2	194C	6702.00	0.00	0.00	0.00	0.00	0.00	0.00	6702.00	Internet Banking	6910333	04.12.2020	14828	No	200
3	194C	7573.00	0.00	0.00	0.00	0.00	0.00	0.00	7573.00	Internet Banking	6910333	07.01.2020	36027	No	200
		27012.00				0.00			27012.00						

R. Lavorgne

MP/27/12

22/1/2021

SUMMIT SALES LLP e-TDS(Q3) FOR THE PERIOD 01.10.2020 to 31.12.2020										
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	Total Tax Deposited	Date on which tax deducted
1	194C	01- Companies	ACIFS6178F	Shreyas Services	1,35,216	31/10/2020	1.50%	2,028	2,028	31/10/2020
1	194C	02-Other than companies	ALPPK8881P	Varna Media	1,44,000	31/10/2020	1.50%	2,160	2,160	31/10/2020
1	194C	02-Other than companies	AJIPM8876F	Social DNA	6,000	31/10/2020	1.50%	900	900	31/10/2020
1	194C	02-Other than Companies	ACZPTS48A	T.KrishnaMohan	7,500	31/10/2020	7.50%	563	563	31/10/2020
1	194C	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31/10/2020	7.50%	750	750	31/10/2020
1	194H	02-Other than Companies	BWVPK6815M	K.Rangacharyulu	10,800	31/10/2020	3.75%	405	405	31/10/2020
1	194C	02-Other than Companies	AYLPD2561N	D.Ramulu	61,989	31/10/2020	0.75%	465	465	31/10/2020
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	2,100	31/10/2020	0.75%	16	16	31/10/2020
1	194C	02-Other than Companies	CWTPM4842B	Chottelal Mehato	66,765	31/10/2020	0.75%	501	501	31/10/2020
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	35,104	31/10/2020	0.75%	263	263	31/10/2020
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	12,125	31/10/2020	0.75%	91	91	31/10/2020
1	194C	02-Other than Companies	GLPS8753N	Expert Security Services	29,294	31/10/2020	0.75%	219	219	31/10/2020
1	194C	02-Other than Companies	BBIPM8347N	M Sudharshan	5,03,400	31/10/2020	0.75%	3,776	3,776	31/10/2020
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	40,020	31/10/2020	1.50%	600	600	31/10/2020
2	194C	01- Companies	ACZPJ3438L	Parivartan Concepts	3,000	30/11/2020	1.50%	45	45	30/11/2020
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	75,000	30/11/2020	1.50%	1,125	1,125	30/11/2020
2	194C	02-Other than Companies	ACZPT5848A	T. KrishnaMohan	7,500	30/11/2020	7.50%	563	563	30/11/2020
2	194C	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	30/11/2020	7.50%	750	750	30/11/2020
2	194C	02-Other than Companies	AYLPD2561N	D.Ramulu	59,968	30/11/2020	0.75%	450	450	30/11/2020
2	194C	02-Other than Companies	CWTPM4842B	Chottelal Mehato	13,278	30/11/2020	0.75%	100	100	30/11/2020
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	22,229	30/11/2020	0.75%	167	167	30/11/2020
2	194C	02-Other than Companies	GLPS8753N	Expert Security Services	29,294	30/11/2020	0.75%	220	220	30/11/2020
2	194C	02-Other than Companies	BBIPM8347N	M Sudharshan	1,90,880	30/11/2020	0.75%	1,432	1,432	30/11/2020
2	194C	02-Other than Companies	BBIPM8347N	M Sudharshan	1,59,800	30/11/2020	0.75%	1,199	1,199	30/11/2020
2	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	6,800	30/11/2020	0.75%	51	51	30/11/2020
2	194C	01- Companies	ACIFS6178F	Shreyas services	40,022	30/11/2020	1.50%	600	600	30/11/2020
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	31/12/2020	1.50%	900	900	31/12/2020
3	194C	02-Other than Companies	ACZPT5848A	T. KrishnaMohan	7,500	31/12/2020	7.50%	563	563	31/12/2020
3	194C	01- Companies	ARDPC5888Q	C Balagopal	10,000	31/12/2020	7.50%	750	750	31/12/2020
3	194C	02-Other than Companies	AYLPD2561N	D.Ramulu	46,376	31/12/2020	0.75%	348	348	31/12/2020
3	194C	02-Other than Companies	CWTPM4842B	Chottelal Mehato	32,634	31/12/2020	0.75%	167	167	31/12/2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	13,870	31/12/2020	0.75%	104	104	31/12/2020
3	194C	02-Other than Companies	GLPS8753N	Expert Security Services	29,294	31/12/2020	0.75%	220	220	31/12/2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	7,799	31/12/2020	0.75%	58	58	31/12/2020
3	194C	02-Other than Companies	ACIFS6178F	Shreyas services	47,500	31/12/2020	1.50%	713	713	31/12/2020
3	194C	02-Other than Companies	AASF7372D	KGM & CO	55,250	31/12/2020	1.50%	3,750	3,750	31/12/2020
				TOTAL	19,92,307			27,012	27,012	

D. Harve
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25/1/21
MMA