

**SUMMIT SALES LLP e-TDS(Q3) FOR THE PERIOD 01.01.2021 to 31.03.2021**

Challan Serial No.	Section Code	Income Tax	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? Yes/No	Minor Head of Challan
1	194C	7074.00	0.00	0.00	0.00	7074.00	Internet Banking	6910333	04.02.2021	19570	No	200
2	194C	7178.00	0.00	0.00	0.00	7178.00	Internet Banking	6910333	03.03.2021	16877	No	200
3	194C	7238.00	0.00	0.00	0.00	7238.00	Internet Banking	6910333	07.04.2021	13548	No	200
4	194C	4664.00	0.00	0.00	0.00	4664.00	Internet Banking	6910333	06.05.2021	23907	Yes	200
5	194C	32482.00	2744.00	0.00	0.00	35226.00	Internet Banking	6910333	18.05.2021	10063	Yes	200
		<b>58636.00</b>	<b>2744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61380.00</b>						

SUMMIT SALES LLP e-TDS(Q3) FOR THE PERIOD 01.01.2021 to 31.03.2021									
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
1	194C	02-Other than Companies	AYLPD2561N	D Ramulu	68,489	31/01/2021	0.75%	514	514
1	194C	02-Other than Companies	AFSPA4200K	A.Ramulu	2,345	31/01/2021	0.75%	15	15
1	194C	02-Other than Companies	GLLPS8753N	Experty Security Services	29,294	31/01/2021	0.75%	220	220
1	194C	02-Other than Companies	BBIPM8347N	M.Sudharshan	60,480	31/01/2021	0.75%	454	454
1	194C	02-Other than Companies	ACIFS6178F	Shreyas services	46,383	31/01/2021	1.50%	696	696
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	31/01/2021	1.50%	900	900
1	194C	02-Other than Companies	AADCJ5447N	Julien Innovations India Pvt Ltd	34,500	31/01/2021	1.50%	518	518
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	1,40,922	31/01/2021	1.50%	2,114	2,114
1	194C	02-Other than Companies	BLKPB6902L	New Vindu Caterers (B Srinivas)	43,900	31/01/2021	0.75%	330	330
1	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31/01/2021	7.50%	563	563
1	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31/01/2021	7.50%	750	750
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	24,506	28/2/2021	0.75%	184	184
2	194C	02-Other than Companies	AYLPD2561N	D Ramulu	26,006	28/2/2021	0.75%	195	195
2	194C	02-Other than Companies	GLLPS8753N	Experty Security Services	29,294	28/2/2021	0.75%	220	220
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	6,300	28/2/2021	0.75%	47	47
2	194C	02-Other than Companies	BBIPM8347N	M.Sudharshan	14,880	28/2/2021	0.75%	112	112
2	194C	02-Other than Companies	ACIFS6178F	Shreyas services	45,234	28/2/2021	1.50%	679	679
2	194J	02-Other than Companies	AATPM6413C	Ajay C Mehta	46,904	28/2/2021	7.50%	3,518	3,518
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	28/2/2021	1.50%	900	900
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	635	28/2/2021	1.50%	10	10
2	194J	02-Other than Companies	ACZPT5848A	T. KrishnaMohan	7,500	28/2/2021	7.50%	563	563
2	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	28/2/2021	7.50%	750	750
3	194C	02-Other than Companies	GLLPS8753N	Experty Security Services	29,294	31/03/2021	0.75%	220	220
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,800	31/03/2021	0.75%	36	36
3	194C	02-Other than Companies	AYLPD2561N	D.Ramulu	86,710	31/03/2021	0.75%	650	650
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	18,761	31/03/2021	0.75%	141	141
3	194C	02-Other than Companies	CWTPM4842B	Chottelal Mehato	67,369	31/03/2021	0.75%	505	505
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	3,400	31/03/2021	0.75%	26	26
3	194C	02-Other than Companies	ARYPB7461M	Basappa	2,400	31/03/2021	0.75%	18	18
3	194C	02-Other than Companies	AXKPK6993M	K. Krishna	4,200	31/03/2021	0.75%	32	32
3	194C	02-Other than Companies	ACIFS6178F	Shreyas services	44,723	31/03/2021	1.50%	671	671
3	194J	02-Other than Companies	AJIPM8876F	Social DNA	60,000	31/03/2021	1.50%	900	900
3	194C	02-Other than Companies	AADCJ5447N	Julien Innovations India Pvt Ltd	36,250	31/03/2021	1.50%	544	544
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	1,45,475	31/03/2021	1.50%	2,182	2,182
3	194J	02-Other than Companies	ACZPT5848A	T. KrishnaMohan	7,500	31/03/2021	7.50%	563	563
3	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31/03/2021	7.50%	750	750
4	194C	02-Other than Companies	GLLPS8753N	Experty Security Services	29,294	31/03/2021	0.75%	219	219
4	194C	02-Other than Companies	CWTPM4842B	Chootelal Mahto	70,741	31/03/2021	0.75%	531	531
4	194C	02-Other than Companies	AYLPD2561N	D Ramulu	51,282	31/03/2021	0.75%	385	385
4	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	21,240	31/03/2021	0.75%	159	159
4	194C	02-Other than Companies	ACIFS6178F	Shreyas services	50,962	31/03/2021	1.50%	764	764
4	194H	02-Other than Companies	ANIPL2514R	D Lavanya	46,262	31/03/2021	3.50%	1,735	1,735

4	194H	02-Other than Companies	AGYPN3901B	N Rajkumar	23,222	31/03/2021	3.75%	871	871
					<b>15,88,957</b>			<b>26,154</b>	<b>26,154</b>
5	194J	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	82,611	31/01/2021	7.50%	6,196	6,196
5	194J	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991B	77,638	31/01/2021	7.50%	5,823	5,823
5	194J	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 992A	77,638	31/01/2021	7.50%	5,823	5,823
5	194J	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 992B	77,638	31/01/2021	7.50%	5,823	5,823
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	20,349	28/02/2021	7.50%	1,526	1,526
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	18,339	28/02/2021	7.50%	1,375	1,375
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	18,339	28/02/2021	7.50%	1,375	1,375
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	18,339	28/02/2021	7.50%	1,375	1,375
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	12,008	31/03/2021	7.50%	901	901
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	10,068	31/03/2021	7.50%	755	755
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	10,068	31/03/2021	7.50%	755	755
5	194A	01-Companies	AADCB6018P	Bajaj Housing Finance Ltd 991A	10,068	31/03/2021	7.50%	755	755
					<b>4,33,103</b>			<b>32,482</b>	<b>32,482</b>