

SUMMIT SALES LLP ETDS FOR THE PERIOD 01.07.2021 to 30.09.2021													
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	23557.00	0.00	0.00	0.00	0.00	23557.00	Internet Banking	6910333	05.08.2021	13507	No	200
2	194C	15317.00	0.00	0.00	0.00	460.00	15777.00	Internet Banking	6910333	24.09.2021	11082	No	200
3	194C	7477.00	0.00	0.00	0.00	0.00	7477.00	Internet Banking	6910333	07.10.2021	44045	No	200
		46351.00				460.00	46811.00						

APPROVED BY
26 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Handed over
26/10/2021

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
1	194C	02-Other than companies	AGHPG1430B	G.Mannem	8600	31.07.2021	1%	86
1	194C	02-Other than companies	GLLPS8753N	Exptery Security Services	31,080	31.07.2021	1%	311
1	194C	02-Other than companies	CWTPM4842B	Chooteal Mehto	40,895	31.07.2021	1%	409
1	194C	02-Other than companies	AMRPT4104H	Tirupathi Singh	11,820	31.07.2021	1%	118
1	194C	02-Other than companies	AZTPB5838K	Bhaji Nath	29,338	31.07.2021	1%	293
1	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	22,847	31.07.2021	1%	228
1	194C	02-Other than companies	AYLPD2561N	D Ramulu	1,22,462	31.07.2021	1%	1,225
1	194(a)	01-Companies	ACIFS6178F	Shreyas Services	53,150	31.07.2021	2%	1,063
1	194J	01-Companies	AASFK7372D	KGM & Co	20,000	31.07.2021	10%	2,000
1	194J	01-Companies	AASFK7372D	KGM & Co	60,000	31.07.2021	10%	6,000
1	194J	01-Companies	AASFK7372D	KGM & Co	5,250	31.07.2021	10%	525
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	10,788	31.07.2021	10%	1,079
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	10,788	31.07.2021	10%	1,079
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	10,788	31.07.2021	10%	1,079
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	28,048	31.07.2021	10%	2,805
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	31.07.2021	2%	1,200
1	194C	02-Other than Companies	AADCJ5447N	Julen Innovations India Pvt Ltd	34,500	31.07.2021	2%	690
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	80,846	31.07.2021	2%	1,617
1	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31.07.2021	10%	750
1	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31.07.2021	10%	1,000
2	194C	02-Other than companies	AGHPG1430B	G.Mannem	11,100	31.08.2021	1%	111
2	194C	02-Other than companies	AYLPD2561N	D Ramulu	33,540	31.08.2021	1%	335
2	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	7638	31.08.2021	1%	76
2	194C	02-Other than companies	DCAPK7785K	Kurmannna T	1900	31.08.2021	1%	19
2	194C	02-Other than companies	DCAPK7785K	Kurmannna T	2000	31.08.2021	1%	20
2	194C	02-Other than companies	GLLPS8753N	Exptery Security Services	31,460	31.08.2021	1%	315
2	194C	02-Other than companies	AGHPG1430B	G.Mannem	4,750	31.08.2021	1%	48
2	194C	02-Other than companies	AUYPPD0452B	Anirudhal	2,200	31.08.2021	1%	22
2	194C	02-Other than companies	DCAPK7785K	Kurmannna T	1,450	31.08.2021	1%	15
2	194(a)	01-Companies	ACIFS6178F	Shreyas Services	52,798	31.08.2021	2%	1,056
2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	11,147	31.08.2021	10%	1,115
2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	11,147	31.08.2021	10%	1,115
2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	11,147	31.08.2021	10%	1,115

2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	28,983	31.08.2021	10%	2,898
2	194H	02-Other than companies	ADDPQ3447M	Orsu Madhusudhan	5,000	31.08.2021	5%	250
2	194H	02-Other than companies	KCEPK4430P	P Kavitha	5,000	31.08.2021	5%	250
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	60,000	31.08.2021	2%	1,200
2	194C	02-Other than Companies	AADAT9310L	Treda Property Exhibition	1,00,800	31.08.2021	2%	2,016
2	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31.08.2021	10%	750
2	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31.08.2021	10%	1,000
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	79,560	31.08.2021	2%	1,591
3	194C	02-Other than companies	GLIPS8753N	Exptery Security Services	31460	30.09.2021	1%	315
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	14229	30.09.2021	1%	142
3	194C	02-Other than companies	AYLPD2561N	D Ramulu	61885	30.09.2021	1%	619
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	12813	30.09.2021	1%	128
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	21995	30.09.2021	1%	220
3	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	96560	30.09.2021	1%	966
3	194I(a)	01-Companies	ACIFS6178F	Shreyas Services	51,690	30.09.2021	2%	1,034
3	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	2,806	30.09.2021	10%	281
3	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	1,080	30.09.2021	10%	108
3	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	1,080	30.09.2021	10%	108
3	194A	02-Other than companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	1,080	30.09.2021	10%	108
3	194J	02-Other than Companies	AJIPM8876F	Social DNA	60,000	30.09.2021	2%	1,200
3	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	30.09.2021	10%	750
3	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	30.09.2021	10%	1,000
3	194H	02-Other than companies	AQAPM0412C	Manda Mahender	9,968	30.09.2021	5%	498
TOTAL					15,11,998.00			46,351

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