

SUMMIT SALES LLP ETDS FOR THE PERIOD OCT-2021 to DEC-2021															
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/Yes/No	Minor Head of Challan
1	194C	22163.00	0.00	0.00	0.00	0.00	0.00	0.00	22,163	Internet Banking	6910333	11.11.2021	11824	No	200
1	194C	3758.00	0.00	0.00	0.00	169.00	0.00	0.00	3,927	Internet Banking	6910333	08.12.2021	12240	No	200
2	194C	11254.00	0.00	0.00	0.00	0.00	0.00	0.00	11,254	Internet Banking	6910333	07.12.2021	46630	No	200
2	194C	2647.00	0.00	0.00	0.00	80.00	0.00	0.00	2,727	Internet Banking	6910333	27.12.2021	14121	No	200
3	194C	13285.00	0.00	0.00	0.00	0.00	0.00	0.00	13,285	Internet Banking	6910333	04.01.2022	18905	No	200
4	194C	2165.00	0.00	0.00	0.00	65.00	0.00	0.00	2,230	Internet Banking	6910333	27.01.2022	10462	No	200
		55272.00				314.00			55586.00						

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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	ALEPJ3694E	Janardhan Prasad	27,403	31.10.2021	1%	274
1	194C	02-Other than companies	GLLPS8753N	Expert Security Services	31,460	31.10.2021	1%	315
1	194C	02-Other than companies	AYLPD256IN	D Ramulu	68,734	31.10.2021	1%	687
1	194C	02-Other than companies	AYLPD256IN	D Ramulu	1,41,120	31.10.2021	1%	1,411
1	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	56,296	31.10.2021	1%	563
1	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	35,230	31.10.2021	1%	352
1	194C	02-Other than companies	AGHPG1430B	G.Mannem	5,000	31.10.2021	1%	50
1	194I(a)	01-Companies	ACIFS6178F	Shreyas Services	50,972	31.10.2021	2%	1,019
1	194H	02-Other than companies	ANIPL2514R	D.Lavanya	24,997	31.10.2021	5%	1,250
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	18,268	31.10.2021	10%	1,827
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	18,268	31.10.2021	10%	1,827
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	18,268	31.10.2021	10%	1,827
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	18,268	31.10.2021	10%	1,827
1	194Q	02-Other than companies	ADBPJ8881C	Ganesh Tube Traders	69,500	31.10.2021	0.1%	70
1	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	1625932	31.10.2021	0.1%	1,626
1	194Q	02-Other than companies	ACWPG4864A	Premier Eng corporation	11,04,239	31.10.2021	0.1%	1,104
1	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	3,20,280	31.10.2021	0.1%	320
1	194Q	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	6,38,221	31.10.2021	0.1%	638
1	194H	02-Other than companies	AGYPN3901B	Nagula Raj Kumar	17,707	31.10.2021	5%	885
1	194H	02-Other than companies	BKGP8651K	Akula Naga Priyanka	8,737	31.10.2021	5%	436
1	194H	02-Other than companies	BQKPV3900M	Tulja Bhavani Vanam	10,327	31.10.2021	5%	516
1	194C	02-Other than companies	AJIPM8876F	Social DNA	75,000	31.10.2021	2%	1,500
1	194C	01-Companies	AADCS5447N	Julien Innovations Pvt Ltd	34,500	31.10.2021	2%	690
1	194C	01-Companies	ACIFS6178F	Shreyas Services	1,54,042	31.10.2021	2%	3,156
1	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	31.10.2021	10%	750
1	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	31.10.2021	10%	1,000
2	194C	02-Other than companies	GLLPS8753N	Expert Security Services	31,757	30.11.2021	1%	318
2	194C	02-Other than companies	AGHPG1430B	G.Mannem	3,125	30.11.2021	1%	31
2	194C	02-Other than companies	AGHPG1430B	G.Mannem	4,000	30.11.2021	1%	40
2	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	51,221	30.11.2021	1%	512
2	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	35,432	30.11.2021	1%	354
2	194C	02-Other than companies	CHDPG6267K	Mahaveer Gurjar	8,432	30.11.2021	1%	84
2	194C	02-Other than companies	CWTPM4842B	Chottelal Mehato	1,44,550	30.11.2021	1%	1,446
2	194C	02-Other than companies	AGHPG1430B	G.Mannem	3,125	30.11.2021	1%	31
2	194I(a)	01-Companies	ACIFS6178F	Shreyas Services	51,203	30.11.2021	2%	1,024
2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	4,459	30.11.2021	10%	446
2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	4,459	30.11.2021	10%	446
2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	4,459	30.11.2021	10%	446
2	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	13,953	30.11.2021	10%	1,395
2	194Q	02-Other than companies	ADBPJ8881C	Ganesh Tube Traders	86,950	30.11.2021	0.1%	87
2	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	6,65,044	30.11.2021	0.1%	665
2	194Q	02-Other than companies	ACWPG4864A	Premier Eng corporation	11,73,439	30.11.2021	0.1%	1,173
2	194Q	02-Other than companies	AADCR2047Q	Reflection Electricals	70,959	30.11.2021	0.1%	71
2	194Q	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	6,50,854	30.11.2021	0.1%	651
2	194C	02-Other than companies	AJIPM8876F	Social DNA	60,000	30.11.2021	2%	1,200
2	194C	01-Companies	ACIFS6178F	Shreyas Services	86,531	30.11.2021	2%	1,731
2	194J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	30.11.2021	10%	750
2	194J	02-Other than companies	ARDPC5888Q	C Balagopal	10,000	30.11.2021	10%	1,000
3	194C	02-Other than companies	AYLPD256IN	D Ramulu	1,31,813	31.12.2021	1%	1,318
3	194C	02-Other than companies	GLLPS8753N	Expert Security Services	31,460	31.12.2021	1%	315
3	194C	02-Other than companies	AZTPB5838K	Bhajinath	16,085	31.12.2021	1%	161
3	194C	02-Other than companies	DCAPK7785K	T Kurmanna	4,200	31.12.2021	1%	42
3	194C	02-Other than companies	AGHPG1430B	G Mannem	6,000	31.12.2021	1%	60
3	194C	02-Other than companies	AGHPG1430B	G Mannem	3,000	31.12.2021	1%	30
3	194C	02-Other than companies	AMRPT4104H	Thirupathi Singh	650	31.12.2021	1%	7
3	194C	02-Other than companies	ASBPG5129R	Snehalatha	5,775	31.12.2021	1%	58
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	33,188	31.12.2021	1%	332
3	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	98,572	31.12.2021	1%	986
3	194C	02-Other than companies	AYLPD256IN	Janardhan Prasad	1,49,208	31.12.2021	1%	1,492
3	194I(a)	01-Companies	ACIFS6178F	Janardhan Prasad	54,056	31.12.2021	2%	1,081
3	194A	01-Companies	AADCB6018P	Janardhan Prasad	17,260	31.12.2021	10%	1,726
3	194A	01-Companies	AADCB6018P	Janardhan Prasad	4,315	31.12.2021	10%	432
3	194A	01-Companies	AADCB6018P	Janardhan Prasad	4,315	31.12.2021	10%	432
3	194A	01-Companies	AADCB6018P	Janardhan Prasad	4,315	31.12.2021	10%	432
3	194J	01-Companies	AASF7372D	Janardhan Prasad	5,500	31.12.2021	10%	550
3	194H	01-Companies	AAGFV2068P	Janardhan Prasad	17,625	31.12.2021	5%	881
3	194C	02-Other than companies	AJIPM8876F	Janardhan Prasad	60,000	31.12.2021	2%	1,200
3	194J	02-Other than companies	ACZPT5848A	Janardhan Prasad	7,500	31.12.2021	10%	750
3	194J	02-Other than companies	ARDPC5888Q	Janardhan Prasad	10,000	31.12.2021	10%	1,000
4	194C	02-Other than companies	ADBPJ8881C	Ganesh Tube Traders	1,74,600	31.12.2021	0.1%	175
4	194C	02-Other than companies	ACWPG4864A	Praful Sanitary	9,17,530	31.12.2021	0.1%	918
4	194C	02-Other than companies	ACWPG4864A	Premier Eng corporation	6,37,535	31.12.2021	0.1%	638
4	194C	02-Other than companies	AADCR2047Q	Reflection Electricals	54,610	31.12.2021	0.1%	56
4	194C	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	3,10,418	31.12.2021	0.1%	310
4	194C	02-Other than companies	AHOPR0248J	Ganesh Tiles & Sanitary	68,582	31.12.2021	0.1%	69
					1,05,89,833			55,272

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