

[illegible]

| SUMMIT SALES LLP                        |                                   |              |                 |               |             |
|-----------------------------------------|-----------------------------------|--------------|-----------------|---------------|-------------|
| TDS STATEMENT FOR THE MONTH OF JAN-2023 |                                   |              |                 |               |             |
| SL.No                                   | Particulars                       | Percentage   | Amount          | TDS           | Section     |
| <b>Contractor</b>                       |                                   |              |                 |               |             |
| 1                                       | G Mannem                          | 1%           | 4,500           | 45            |             |
| 2                                       | G Mannem                          | 1%           | 3,200           | 32            |             |
| 3                                       | T Kurmanna                        | 1%           | 7,700           | 77            |             |
| 4                                       | T Kurmanna                        | 1%           | 3,300           | 33            |             |
| 5                                       | D Ramulu                          | 1%           | 92,626          | 926           |             |
| 6                                       | Chotelal                          | 1%           | 1,05,944        | 1,059         |             |
| 7                                       | T Kurmanna                        | 1%           | 5,500           | 55            |             |
| 8                                       | G Mannem                          | 1%           | 4,100           | 41            |             |
| 9                                       | Dharma rao                        | 1%           | 1,250           | 13            |             |
| 10                                      | T Kurmanna                        | 1%           | 3,300           | 33            |             |
| 11                                      | Raju pedapalli                    | 1%           | 5,000           | 50            |             |
| 12                                      | T Kurmanna                        | 1%           | 6,600           | 66            |             |
|                                         |                                   | <b>Total</b> | <b>2,43,020</b> | <b>2,430</b>  | <b>194C</b> |
| <b>Other Individuals</b>                |                                   |              |                 |               |             |
| 14                                      | Shreyas Services                  | 2%           | 57,922          | 1,158         |             |
| 15                                      | Expert Security Guards            | 2%           | 31,909          | 638           |             |
| 16                                      | Shekar Reddy                      | 2%           | 800             | 16            |             |
|                                         |                                   | <b>Total</b> | <b>90,631</b>   | <b>1,812</b>  | <b>194C</b> |
| <b>Professional charges</b>             |                                   |              |                 |               |             |
| 16                                      | KGM & Co                          | 10%          | 49,249          | 4,925         |             |
|                                         |                                   | <b>Total</b> | <b>49,249</b>   | <b>4,925</b>  | <b>194J</b> |
| <b>Interest</b>                         |                                   |              |                 |               |             |
| 11                                      | SL-Bajaj Housing Finance Ltd 991A | 10%          | 37,730          | 3,773         |             |
| 12                                      | SL-Bajaj Housing Finance Ltd 991B | 10%          | 37,730          | 3,773         |             |
| 13                                      | SL-Bajaj Housing Finance Ltd 992A | 10%          | 37,730          | 3,773         |             |
| 14                                      | SL-Bajaj Housing Finance Ltd 992B | 10%          | 7,648           | 765           |             |
|                                         |                                   | <b>Total</b> | <b>1,20,838</b> | <b>12,084</b> | <b>194A</b> |
| <b>Grand Total</b>                      |                                   |              | <b>5,03,738</b> | <b>21,251</b> |             |

B. Sudhan  
2/2/23

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**Summit Sales LLP (22-23)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Jan-23 to 31-Jan-23

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| Particulars                   | Opening<br>Balance  | Transactions     |                  | Closing<br>Balance |
|-------------------------------|---------------------|------------------|------------------|--------------------|
|                               |                     | Debit            | Credit           |                    |
| TDS -0.1% Purchase of Goods   | 12,758.00 Cr        | 12,758.00        |                  |                    |
| TDS-1% Contract               |                     | 2,430.00         | 2,430.00         |                    |
| TDS-10% Interest              |                     | 12,084.00        | 12,084.00        |                    |
| TDS-10% Professional Charges  |                     | 4,925.00         | 4,925.00         |                    |
| TDS-2% Contract               |                     | 1,796.00         | 1,796.00         |                    |
| TDS-2% Equipment Hire Charges |                     | 16.00            | 16.00            |                    |
| <b>Grand Total</b>            | <b>12,758.00 Cr</b> | <b>34,009.00</b> | <b>21,251.00</b> |                    |