

| Monthly payment statement |              |                  |                                |        |                     |              |
|---------------------------|--------------|------------------|--------------------------------|--------|---------------------|--------------|
| Firm/Company:             |              | Summit Sales LLP |                                |        |                     |              |
| Month:                    |              | Sep-20           |                                |        |                     |              |
| Prepared by:              |              | Lavanya          |                                |        |                     |              |
| S. no.                    | Firm/Company | Day of month     | Pay to                         | Amount | Towards             | Remarks      |
| 1                         | SSLLP        | 4                | TDS                            | 5,000  | TDS Payment         | Paid         |
| 2                         | SSLLP        | 20               | GST/RCM                        | 27,528 | GST Payment         | Not Paid     |
| 3                         | SSLLP        | 26               | TSSPDCL 3409-10652             | 75     | Electricity charges | Not received |
| 4                         | SSLLP        | 26               | TSSPDCL 3409-10624             | 75     | Electricity charges | Not received |
| 5                         | SSLLP        | 26               | TSSPDCL 3409-10638             | 75     | Electricity charges | Not received |
| 6                         | SSLLP        | 26               | TSSPDCL 3409-10547             | 75     | Electricity charges | Not received |
| 7                         | SSLLP        | 26               | TSSPDCL 3409-10553             | 75     | Electricity charges | Not received |
| 8                         | SSLLP        | 26               | TSSPDCL 3409-10623             | 75     | Electricity charges | Not received |
| 9                         | SSLLP        | 26               | TSSPDCL 3409-10651             | 75     | Electricity charges | Not received |
| 10                        | SSLLP        | 26               | TSSPDCL 3409-10648             | 75     | Electricity charges | Not received |
| 11                        | SSLLP        | 26               | TSSPDCL 3409-10649             | 75     | Electricity charges | Not received |
| 12                        | SSLLP        | 26               | TSSPDCL 3409-10650             | 75     | Electricity charges | Not received |
| 13                        | SSLLP        | 29               | Atria Convergence Technologies | 555    | Electricity charges | Not received |

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