

| SUMMIT SALES LLP ETDS FOR THE PERIOD 01.07.2020 To 30.09.2020 |                 |            |           |                   |                                         |          |                      |        |                        |                  |          |                                |                                             |                                               |                          |
|---------------------------------------------------------------|-----------------|------------|-----------|-------------------|-----------------------------------------|----------|----------------------|--------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------|
| Challan<br>Serial<br>No.                                      | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education Cess | Interest | Late Fee<br>u/s 234E | Others | Total Tax<br>Deposited | Cheque/DD No.    | BSR Code | Date on which<br>Tax Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether<br>deposited<br>by book<br>entry/asin | Minor Head<br>of Challan |
| 1                                                             | 194C            | 9017.00    | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 9017.00                | Internet Banking | 6910333  | 6-Aug-2020                     | 23501                                       | No                                            | 200                      |
| 2                                                             | 194C            | 13982.00   | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 13982.00               | Internet Banking | 6910333  | 8-Sep-2020                     | 10834                                       | No                                            | 200                      |
|                                                               |                 |            | 0.00      | 0.00              | 0.00                                    | 419.00   | 0.00                 | 0.00   | 419.00                 | Internet Banking | 6910333  | 27-Oct-2020                    | 18680                                       | No                                            | 200                      |
| 3                                                             | 194C            | 8867.00    | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 8867.00                | Internet Banking | 6910333  | 6-Oct-2020                     | 14617                                       | No                                            | 200                      |
|                                                               |                 | 31866.00   |           |                   |                                         | 419.00   |                      |        | 32285.00               |                  |          |                                |                                             |                                               |                          |

*Approved*  
27/10/2020

APPROVED BY  
27 OCT 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

*MM*

| 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 | Date on which tax deducted |
|--------------------|--------------|-------------------------|--------------------------------------------|---------------------------|-------------------|--------------------------------------|----------------------------|------------------------|---------------------|----------------------------|
| 1                  | 194C         | 02-Other than companies | AYEDP2561N                                 | D Ramulu                  | 23,402            | 31/07/2020                           | 0.75%                      | 176                    | 176                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | AYEDP2561N                                 | D Ramulu                  | 6,900             | 31/07/2020                           | 0.75%                      | 52                     | 52                  | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | GVTPM442B                                  | Chaitali Mehro            | 47,281            | 31/07/2020                           | 0.75%                      | 355                    | 355                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | AEED3664E                                  | Parvathi Prasad           | 100,428           | 31/07/2020                           | 0.75%                      | 753                    | 753                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | AEED3664E                                  | Parvathi Prasad           | 41,668            | 31/07/2020                           | 0.75%                      | 313                    | 313                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | AYEDP2561N                                 | D Ramulu                  | 46,128            | 31/07/2020                           | 0.75%                      | 346                    | 346                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | ASDPM4567A                                 | AS Agarwal & Co           | 3,800             | 31/07/2020                           | 0.75%                      | 285                    | 285                 | 31/07/2020                 |
| 1                  | 194H         | 02-Other than companies | AGYPM9901B                                 | N Rajkumar                | 28,608            | 31/07/2020                           | 0.75%                      | 215                    | 215                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | AXMAY/675H                                 | V Krishnaveni             | 3,105             | 31/07/2020                           | 0.75%                      | 233                    | 233                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | AJPRM866E                                  | Social DNA                | 60,000            | 31/07/2020                           | 1.50%                      | 900                    | 900                 | 31/07/2020                 |
| 1                  | 194C         | 02-Other than companies | ACDGB6018P                                 | Bajaj Housing Finance Ltd | 250,000           | 31/07/2020                           | 1.50%                      | 3,750                  | 3,750               | 31/07/2020                 |
| 1                  | 194I         | 02-Other than companies | ACDPS848A                                  | T Krishnamohan            | 25,000            | 31/07/2020                           | 1.50%                      | 375                    | 375                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | GVTPM955N                                  | Expert Security Services  | 29,224            | 31/07/2020                           | 0.75%                      | 220                    | 220                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AYEDP2561N                                 | Rajendra Reddy (Company)  | 12,400            | 31/07/2020                           | 0.75%                      | 93                     | 93                  | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AYEDP2561N                                 | Rajendra Reddy (Company)  | 28,000            | 31/07/2020                           | 0.75%                      | 210                    | 210                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | BBPVR477N                                  | Krishna Reddy (Company)   | 136,400           | 31/07/2020                           | 0.75%                      | 1,023                  | 1,023               | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AKGPM4693N                                 | N Krishna                 | 14,668            | 31/07/2020                           | 0.75%                      | 110                    | 110                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 31,155            | 31/07/2020                           | 0.75%                      | 234                    | 234                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 60,000            | 31/07/2020                           | 1.50%                      | 900                    | 900                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 13,297            | 31/07/2020                           | 0.75%                      | 100                    | 100                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 7,500             | 31/07/2020                           | 0.75%                      | 56                     | 56                  | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 20,336            | 31/07/2020                           | 0.75%                      | 153                    | 153                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 42,720            | 31/07/2020                           | 0.75%                      | 321                    | 321                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 38,568            | 31/07/2020                           | 0.75%                      | 289                    | 289                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 23,395            | 31/07/2020                           | 0.75%                      | 175                    | 175                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 3,800             | 31/07/2020                           | 0.75%                      | 285                    | 285                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 14,826            | 31/07/2020                           | 0.75%                      | 111                    | 111                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 182               | 31/07/2020                           | 0.75%                      | 14                     | 14                  | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 60,000            | 31/07/2020                           | 1.50%                      | 900                    | 900                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 29,000            | 31/07/2020                           | 0.75%                      | 218                    | 218                 | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 4,500             | 31/07/2020                           | 0.75%                      | 34                     | 34                  | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 7,500             | 31/07/2020                           | 0.75%                      | 56                     | 56                  | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 10,000            | 31/07/2020                           | 0.75%                      | 75                     | 75                  | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 2,689,805         | 31/07/2020                           | 0.75%                      | 20,174                 | 20,174              | 31/07/2020                 |
| 2                  | 194C         | 02-Other than companies | AGYPM9901B                                 | Sri Sree Sree             | 2,689,805         | 31/07/2020                           | 0.75%                      | 20,174                 | 20,174              | 31/07/2020                 |

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