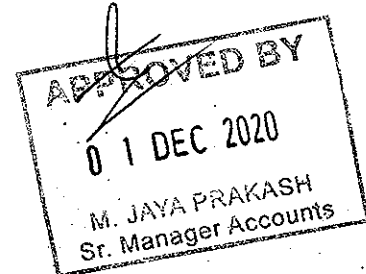


| SUMMIT SALES LLP                        |                           |                    |                |              |         |
|-----------------------------------------|---------------------------|--------------------|----------------|--------------|---------|
| TDS STATEMENT FOR THE MONTH OF NOV-2020 |                           |                    |                |              |         |
| SL.No                                   | Particulars               | Percentage         | Amount         | TDS          | Section |
| <b>Contractor:-</b>                     |                           |                    |                |              |         |
| 1                                       | D.Ramulu                  | 0.75%              | 59,968         | 450          | 194C    |
| 2                                       | Chottelal Mehato          | 0.75%              | 13,278         | 100          | 194C    |
| 3                                       | Janardhan Prasad          | 0.75%              | 22,229         | 167          | 194C    |
| 4                                       | Experty Security Services | 0.75%              | 29,294         | 220          | 194C    |
| 5                                       | M Sudharshan              | 0.75%              | 190,880        | 1,432        | 194C    |
| 6                                       | M Sudharshan              | 0.75%              | 159,800        | 1,199        | 194C    |
| 7                                       | T.Kurmanna                | 0.75%              | 6,800          | 51           | 194C    |
|                                         |                           | <b>Total</b>       | <b>482,249</b> | <b>3,619</b> |         |
| <b>Other than Individuals</b>           |                           |                    |                |              |         |
| 8                                       | Shreyas services          | 1.50%              | 40,022         | 600          | 194C    |
|                                         |                           | <b>Total</b>       | <b>40,022</b>  | <b>600</b>   |         |
|                                         |                           | <b>Grand Total</b> | <b>522,271</b> | <b>4,219</b> |         |

D. Laxarje.  
11/12/20



**Summit Sales LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

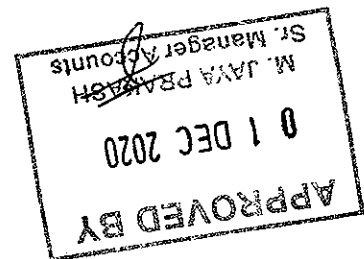
1-Apr-2020 to 1-Dec-2020

Page 1

| Particulars                   | Opening<br>Balance  | Transactions     |                  | Closing<br>Balance |
|-------------------------------|---------------------|------------------|------------------|--------------------|
|                               |                     | Debit            | Credit           |                    |
| TDS-1% Contract               | 573.00 Cr           | 1,420.00         | 847.00           |                    |
| TDS-10% Interest              | 22,713.00 Cr        | 22,713.00        |                  |                    |
| TDS-10% Professional Charges  | 4,690.00 Cr         | 4,690.00         |                  |                    |
| TDS-1.5% Contract             |                     | 2,573.00         | 3,173.00         | 600.00 Cr          |
| TDS-2% Contract               | 582.00 Cr           | 5,333.00         | 4,751.00         |                    |
| TDS-7.5% Contract             |                     | 34,550.00        | 38,169.00        | 3,619.00 Cr        |
| TDS-7.5% Professional Charges |                     | 4,181.00         | 4,181.00         |                    |
| <b>Grand Total</b>            | <b>28,558.00 Cr</b> | <b>75,460.00</b> | <b>51,121.00</b> | <b>4,219.00 Cr</b> |

*A. Laxmi*  
1/12/20

|                                            |                                  |               |        |        |         |                  |
|--------------------------------------------|----------------------------------|---------------|--------|--------|---------|------------------|
| Company Name :-                            | Summit Sales LLP Common Expenses |               |        |        |         |                  |
| Assessment Year :-                         | 2020 - 2021                      |               |        |        |         |                  |
| Work Description :-                        | TDS for the month of Nov ' 2020  |               |        |        |         |                  |
| Prepared By:-                              | N Raj Kumar                      |               |        |        | Date:-  | 01.12.2020       |
| S. No                                      | Particulars                      | Rate          | Amount | Amount | Remarks | Pan Card Numbers |
| <b>Advertisement @ 1.5% - 94 (C)</b>       |                                  |               |        |        |         |                  |
| 1                                          | Parivartan Concepts              | 1.50%         | 3,000  | 45     |         | ACZPJ3438L       |
| 2                                          | Socail DNA                       | 1.50%         | 75,000 | 1,125  |         | ACIFS6178F       |
|                                            | (A)                              |               | 78,000 | 1,170  |         |                  |
| <b>Professional charges@ 7.5% - 94 (D)</b> |                                  |               |        |        |         |                  |
| 3                                          | T.KrishnaMohan                   | 7.5%          | 7,500  | 563    |         | ACZPT5848A       |
| 4                                          | C Balagopal                      | 7.5%          | 10,000 | 750    |         | ARDPC5888Q       |
|                                            | (B)                              |               | 17,500 | 1,313  |         |                  |
| Sub-Total                                  |                                  | (A + B)       | 95,500 | 2,483  |         |                  |
|                                            |                                  | Grand Total : | 95,500 | 2,483  |         |                  |



N Raj Kumar  
01/12/2020

# SSLLP Common Expenses

5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

## TDS Payable

Group Summary

1-Apr-2020 to 30-Nov-2020

Page 1

| Particulars                   | Opening<br>Balance | Transactions     |                  | Closing<br>Balance |
|-------------------------------|--------------------|------------------|------------------|--------------------|
|                               |                    | Debit            | Credit           |                    |
| TDS-1.5% Contract             |                    | 20,070.00        | 21,240.00        | 1,170.00 Cr        |
| TDS-7.5% Professional Charges |                    | 9,941.00         | 11,254.00        | 1,313.00 Cr        |
| <b>Grand Total</b>            |                    | <b>30,011.00</b> | <b>32,494.00</b> | <b>2,483.00 Cr</b> |



|                     |                                 |      |        |            |            |
|---------------------|---------------------------------|------|--------|------------|------------|
| Company Name :-     | Summit Sales LLP Logistics      |      |        |            |            |
| Assesment Year:-    | 2020 - 2021                     |      |        |            |            |
| Work Description :- | TDS for the month of Nov ' 2020 |      |        |            |            |
| Prepared By :-      | N Raj Kumar                     |      |        | Date:-     | 01.11.2020 |
| S.No.               | Particulars                     | Rate | Amount | TDS Amount | Section    |
| 1                   | NIL                             |      |        | -          |            |
|                     |                                 |      |        | -          |            |
|                     | Grand Total                     |      | -      | -          |            |
|                     |                                 |      |        |            |            |
|                     |                                 |      |        |            |            |
|                     |                                 |      |        |            |            |

  
**APPROVED BY**  
**01 DEC 2020**  
 M. JAYA PRAKASH  
 Sr. Manager Accounts

  
 01/12/2020

**SLLP Logistics**  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**TDS Payable**  
Group Summary  
1-Apr-2020 to 30-Nov-2020

Page 1

Page 1

| Particulars     | TDS Payable  |          |                 |
|-----------------|--------------|----------|-----------------|
|                 | Transactions |          | Closing Balance |
|                 | Debit        | Credit   |                 |
| Opening Balance |              |          | 7,657.00 Cr     |
| April           |              |          | 7,657.00 Cr     |
| May             |              |          |                 |
| June            | 7,657.00     |          |                 |
| July            |              |          |                 |
| August          |              | 1,189.00 | 1,189.00 Cr     |
| September       | 1,189.00     |          |                 |
| October         |              |          |                 |
| November        |              | 405.00   | 405.00 Cr       |
| December        | 405.00       |          |                 |
| January         |              |          |                 |
| February        |              |          |                 |
| March           |              |          |                 |
| Grand Total     | 9,251.00     | 1,594.00 |                 |



**SLLP Logistics**  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**TDS-5% Commission/Brokerage**  
Monthly Summary  
1-Apr-2020 to 30-Nov-2020

Page 1

| Particulars     | Transactions |        | Closing<br>Balance |
|-----------------|--------------|--------|--------------------|
|                 | Debit        | Credit |                    |
| Opening Balance |              |        | 7,657.00 Cr        |
| April           |              |        | 7,657.00 Cr        |
| May             | 7,657.00     |        |                    |
| June            |              |        |                    |
| July            |              |        |                    |
| August          |              |        |                    |
| September       |              |        |                    |
| October         |              |        |                    |
| November        |              |        |                    |
| Grand Total     | 7,657.00     |        |                    |

