

**SUMMIT SALES LLP ETDS FOR THE PERIOD 01.04.2021 to 30.06.2021**

| Challan<br>Serial<br>No. | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education<br>Cess | Interest | 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?/Yes/<br>No | Minor Head<br>of Challan |
|--------------------------|-----------------|------------|-----------|-------------------|--------------------------------------------|----------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|------------------------------------------------------|--------------------------|
| 1                        | 194C            | 6465.00    | 0.00      | 0.00              | 0.00                                       | 0.00     | 6465.00                | Internet Banking | 6910333  | 06.05.2021                     | 23843                                       | No                                                   | 200                      |
| 2                        | 194C            | 4675.00    | 0.00      | 0.00              | 0.00                                       | 210.00   | 4885.00                | Internet Banking | 6910333  | 18.05.2021                     | 10064                                       | No                                                   | 200                      |
| 3                        | 194C            | 14759.00   | 0.00      | 0.00              | 0.00                                       | 0.00     | 14759.00               | Internet Banking | 6910333  | 09.06.2021                     | 10920                                       | No                                                   | 200                      |
| 4                        | 194C            | 16940.00   | 0.00      | 0.00              | 0.00                                       | 0.00     | 16940.00               | Internet Banking | 6910333  | 05.07.2021                     | 16498                                       | No                                                   | 200                      |
|                          |                 | 42839.00   |           |                   |                                            | 210.00   | 43049.00               |                  |          |                                |                                             |                                                      |                          |

**APPROVED BY**

28 JUL 2021

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent Account<br>Number (PAN) of<br>deductee | Name of Deductee                  | Amount of<br>Payment | Date on<br>which<br>Amount paid<br>/ credited | Rate at<br>which Tax<br>deducted | Amount of<br>Tax<br>deducted |
|--------------------------|-----------------|-------------------------|--------------------------------------------------|-----------------------------------|----------------------|-----------------------------------------------|----------------------------------|------------------------------|
| 1                        | 194C            | 02-Other than companies | ALEPJ3694E                                       | Janardhan Prasad                  | 17,467               | 4/30/2021                                     | 1%                               | 175                          |
| 1                        | 194C            | 02-Other than companies | DDCPG9552D                                       | Leonind Creatives                 | 227,000              | 4/30/2021                                     | 2%                               | 4,540                        |
| 1                        | 194C            | 02-Other than companies | ACZPT5848A                                       | T.KrishnaMohan                    | 7,500                | 4/30/2021                                     | 10%                              | 750                          |
| 1                        | 194C            | 02-Other than companies | ARDPC5888Q                                       | C Balagopal                       | 10,000               | 4/30/2021                                     | 10%                              | 1,000                        |
| 2                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 991B | 11,147               | 4/30/2021                                     | 10%                              | 1,115                        |
| 2                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 992A | 11,147               | 4/30/2021                                     | 10%                              | 1,115                        |
| 2                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 992B | 11,147               | 4/30/2021                                     | 10%                              | 1,115                        |
| 2                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 991A | 13,295               | 4/30/2021                                     | 10%                              | 1,330                        |
| 3                        | 194C            | 02-Other than companies | AGHPG1430B                                       | G Mannem                          | 3,350                | 5/31/2021                                     | 1%                               | 34                           |
| 3                        | 194C            | 02-Other than companies | GLLPS8753N                                       | Expty Security Services           | 30,748               | 5/31/2021                                     | 1%                               | 307                          |
| 3                        | 194C            | 02-Other than companies | AYLPD2561N                                       | D Ramulu                          | 80,000               | 5/31/2021                                     | 1%                               | 800                          |
| 3                        | 194C            | 02-Other than companies | DCAPK7785K                                       | T Kurmanna                        | 5,700                | 5/31/2021                                     | 1%                               | 57                           |
| 3                        | 194C            | 01-Companies            | ACIFS6178F                                       | Shreyas Services                  | 52,665               | 5/31/2021                                     | 2%                               | 1,053                        |
| 3                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 991B | 10,788               | 5/31/2021                                     | 10%                              | 1,078                        |
| 3                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 992A | 10,788               | 5/31/2021                                     | 10%                              | 1,078                        |
| 3                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 992B | 10,788               | 5/31/2021                                     | 10%                              | 1,078                        |
| 3                        | 194C            | 01-Companies            | AADCB6018P                                       | SL-Bajaj Housing Finance Ltd 991A | 10,788               | 5/31/2021                                     | 10%                              | 1,078                        |
| 3                        | 194C            | 02-Other than companies | DDCPG9552D                                       | Leonind Creatives                 | 110,000              | 5/31/2021                                     | 2%                               | 2,200                        |
| 3                        | 194C            | 02-Other than companies | AJIPM8876F                                       | Social DNA                        | 60,000               | 5/31/2021                                     | 2%                               | 1,200                        |
| 3                        | 194C            | 01-Companies            | ACIFS6178F                                       | Shreyas Services                  | 152,252              | 5/31/2021                                     | 2%                               | 3,046                        |
| 3                        | 194C            | 02-Other than companies | ACZPT5848A                                       | T.KrishnaMohan                    | 7,500                | 5/31/2021                                     | 10%                              | 750                          |
| 3                        | 194C            | 02-Other than companies | ARDPC5888Q                                       | C Balagopal                       | 10,000               | 5/31/2021                                     | 10%                              | 1,000                        |
| 3                        | 194C            | 02-Other than companies | DCAPK7785K                                       | T.Kurmanna                        | 5,700                | 6/30/2021                                     | 1%                               | 57                           |
| 4                        | 194C            | 02-Other than companies | DCAPK7785K                                       | T.Kurmanna                        | 10,800               | 6/30/2021                                     | 1%                               | 108                          |
| 4                        | 194C            | 02-Other than companies | GLLPS8753N                                       | Expty Security Services           | 31,460               | 6/30/2021                                     | 1%                               | 315                          |
| 4                        | 194C            | 02-Other than companies | AGHPG1430B                                       | G Mannem                          | 8,450                | 6/30/2021                                     | 1%                               | 85                           |
| 4                        | 194C            | 02-Other than companies | AGHPG1430B                                       | G Mannem                          | 19,400               | 6/30/2021                                     | 1%                               | 194                          |
| 4                        | 194C            | 02-Other than companies | ALEPJ3694E                                       | Janardhan Prasad                  | 39,459               | 6/30/2021                                     | 1%                               | 395                          |
| 4                        | 194C            | 02-Other than companies | CWTPM4842B                                       | Chootejal Mehto                   | 155,675              | 6/30/2021                                     | 1%                               | 1,557                        |
| 4                        | 194C            | 02-Other than companies | AYLPD2561N                                       | D Ramulu                          | 107,717              | 6/30/2021                                     | 1%                               | 1,077                        |
| 4                        | 194C            | 02-Other than companies | ALEPJ3694E                                       | Janardhan Prasad                  | 13,838               | 6/30/2021                                     | 1%                               | 138                          |
| 4                        | 194C            | 01-Companies            | ACIFS6178F                                       | Shreyas Services                  | 47,448               | 6/30/2021                                     | 2%                               | 949                          |

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|   |      |                         |            |                                   |                     |           |     |               |
|---|------|-------------------------|------------|-----------------------------------|---------------------|-----------|-----|---------------|
| 4 | 194C | 01-Companies            | AADCB6018P | SL-Bajaj Housing Finance Ltd 991B | 11,147              | 6/30/2021 | 10% | 1,115         |
| 4 | 194C | 01-Companies            | AADCB6018P | SL-Bajaj Housing Finance Ltd 992A | 11,147              | 6/30/2021 | 10% | 1,115         |
| 4 | 194C | 01-Companies            | AADCB6018P | SL-Bajaj Housing Finance Ltd 992B | 11,147              | 6/30/2021 | 10% | 1,115         |
| 4 | 194C | 01-Companies            | AADCB6018P | SL-Bajaj Housing Finance Ltd 991A | 23,230              | 6/30/2021 | 10% | 2,323         |
| 4 | 194C | 02-Other than companies | BDCPK3006J | K Suneel Kumar                    | 38,986              | 6/30/2021 | 5%  | 1,949         |
| 4 | 194C | 02-Other than companies | AJIPM8876F | Social DNA                        | 60,000              | 6/30/2021 | 2%  | 1,200         |
| 4 | 194C | 01-Companies            | ACIFS6178F | Shreyas Services                  | 74,891              | 6/30/2021 | 2%  | 1,498         |
| 4 | 194C | 02-Other than companies | ACZPT5848A | T KrishnaMohan                    | 7,500               | 6/30/2021 | 10% | 750           |
| 4 | 194C | 02-Other than companies | ARDPC5888Q | C Balagopal                       | 10,000              | 6/30/2021 | 10% | 1,000         |
|   |      |                         |            | <b>TOTAL</b>                      | <b>1,552,065.00</b> |           |     | <b>42,839</b> |

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