

| Monthly payment statement |              |                  |                                |         |                     |          |  |  |  |
|---------------------------|--------------|------------------|--------------------------------|---------|---------------------|----------|--|--|--|
| Firm/Company:             |              | Summit Sales LLP |                                |         |                     |          |  |  |  |
| Month:                    |              | Jul/21           |                                |         |                     |          |  |  |  |
| Prepared by:              |              | Lavanya          |                                |         |                     |          |  |  |  |
| S. no.                    | Firm/Company | Day of month     | Pay to                         | Amount  | Towards             | Remarks  |  |  |  |
| 1                         | SSLLP        | 4                | TDS                            | 7,074   | TDS Payment         | Paid     |  |  |  |
| 2                         | SSLLP        | 20               | GST/RCM                        | 895,343 | GST Payment         | Not paid |  |  |  |
| 3                         | SSLLP        | 26               | TSSPDCL 3409-10652             | 75      | Electricity charges | Paid     |  |  |  |
| 4                         | SSLLP        | 26               | TSSPDCL 3409-10624             | 75      | Electricity charges | Paid     |  |  |  |
| 5                         | SSLLP        | 26               | TSSPDCL 3409-10638             | 177     | Electricity charges | Paid     |  |  |  |
| 6                         | SSLLP        | 26               | TSSPDCL 3409-10547             | 75      | Electricity charges | Paid     |  |  |  |
| 7                         | SSLLP        | 26               | TSSPDCL 3409-10553             | 75      | Electricity charges | Paid     |  |  |  |
| 8                         | SSLLP        | 26               | TSSPDCL 3409-10623             | 75      | Electricity charges | Paid     |  |  |  |
| 9                         | SSLLP        | 26               | TSSPDCL 3409-10651             | 76      | Electricity charges | Paid     |  |  |  |
| 10                        | SSLLP        | 26               | TSSPDCL 3409-10648             | 75      | Electricity charges | Paid     |  |  |  |
| 11                        | SSLLP        | 26               | TSSPDCL 3409-10649             | 75      | Electricity charges | Paid     |  |  |  |
| 12                        | SSLLP        | 26               | TSSPDCL 3409-10650             | 803     | Electricity charges | Paid     |  |  |  |
| 13                        | SSLLP        | 29               | Atria Convergence Technologies | 555     | Electricity charges | Paid     |  |  |  |

APPROVED BY  
 27 AUG 2021  
 M. JAYIA PRAKASH  
 Sr. Manager Accounts

Handwritten signature/initials.