

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in Row 32)	O - Other than Central Government
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	194C	168,000	0.00	0.00	0.00		0.00	0.00	168,000	INTERNET	6910333	13034	5/2/2022	No	
2	194C	24,199	0.00	0.00	0.00		0.00	0.00	24,199	INTERNET	6910333	44154	8/2/22	No	
3	194C	142,788	0.00	0.00	0.00		0.00	0.00	142,788	INTERNET	6910333	17454	9/3/22	No	
4	194C	16,107	0.00	0.00	0.00		0.00	0.00	16,107	INTERNET	6910333	17409	9/3/22	No	
5	194C	226,596	0.00	0.00	0.00		0.00	0.00	226,596	INTERNET	6910333	13373	07/04/2022	No	
6	194C	28,076	0.00	0.00	0.00		0.00	0.00	28,076	INTERNET	6910333	13841	07/04/2022	No	
7	194C	58,623	0.00	0.00	0.00	1,759	0.00	0.00	60,382	INTERNET	6910333	14103	09/05/2022	Yes	
8	194C	15,459	0.00	0.00	0.00		0.00	0.00	15,459	INTERNET	6910333	14099	10/5/22	Yes	
9	194C	13,337	0.00	0.00	0.00	400	0.00	0.00	13,737	INTERNET	6910333	10125	20/05/2022	No	
10	194C	49,618	0.00	0.00	0.00	4,714	0.00	0.00	54,332	INTERNET	6910333	12287	16/04/22	Yes	
11	194C	3,621	0.00	0.00	0.00	-	0.00	0.00	3,621	INTERNET	6910333	37349	07/05/2022	Yes	
12	194C	421,647	0.00	0.00	0.00	-	0.00	0.00	421,647	INTERNET	6910333	37353	07/05/2022	Yes	
13	194C	20,678	0.00	0.00	0.00	-	0.00	0.00	20,678	INTERNET	6910333	37349	07/05/2022	Yes	
		1,188,749	-	-	-	6,873	-	-	1,195,622						

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted		Certificate number
1	194C	02-Other then companies	AYAPA9482A	Abdul Aziz	75,000	31/01/2022	No	1%	750	750	31/01/2022		
1	194C	02-Other then companies	AAUPQ5292N	Abdul Qadeer	45,000	31/01/2022	No	1%	450	450	31/01/2022		
1	194C	02-Other then companies	AJDPN3450B	Anand Water Proofing	200,000	31/01/2022	No	1%	2,000	2,000	31/01/2022		
1	194C	02-Other then companies	AUWPA6056C	Ashamol Basha	350,000	31/01/2022	No	1%	3,500	3,500	31/01/2022		
1	194C	02-Other then companies	ARYPB7461M	B Basappa	417,600	31/01/2022	No	1%	4,176	4,176	31/01/2022		
1	194C	02-Other then companies	ALDPB1212D	B Hanumanth	377,000	31/01/2022	No	1%	3,770	3,770	31/01/2022		
1	194C	02-Other then companies	BGEPC1953M	CH Mallesham	10,000	31/01/2022	No	1%	100	100	31/01/2022		
1	194C	02-Other then companies	AMNPG4934E	G Tirupathi	270,000	31/01/2022	No	1%	2,700	2,700	31/01/2022		
1	194C	02-Other then companies	AMNPG4934E	G Tirupathi Singh	30,000	31/01/2022	No	1%	300	300	31/01/2022		
1	194C	02-Other then companies	CKIPR4253A	Gnaneshwar Chary	37,100	31/01/2022	No	1%	371	371	31/01/2022		
1	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	213,300	31/01/2022	No	1%	2,133	2,133	31/01/2022		
1	194C	02-Other then companies	AXKPK6993M	K Krishna	103,800	31/01/2022	No	1%	1,038	1,038	31/01/2022		
1	194C	02-Other then companies	KBUJPK8055A	K Rani	160,000	31/01/2022	No	1%	1,600	1,600	31/01/2022		
1	194C	02-Other then companies	BDAPK8279D	Kailash Panday	170,400	31/01/2022	No	1%	1,704	1,704	31/01/2022		
1	194C	02-Other then companies	AYFPK6176Q	M Chandrakala	591,000	31/01/2022	No	1%	5,910	5,910	31/01/2022		
1	194C	02-Other then companies	CLQPB2383E	Mangilal	50,000	31/01/2022	No	1%	500	500	31/01/2022		
1	194C	02-Other then companies	ANGPN6386H	Mohammed Nadeem	171,200	31/01/2022	No	1%	1,712	1,712	31/01/2022		
1	194C	02-Other then companies	BNAPA4131J	Mohd Azar	15,000	31/01/2022	No	1%	150	150	31/01/2022		
1	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	847,900	31/01/2022	No	1%	8,479	8,479	31/01/2022		
1	194C	02-Other then companies	AJDPN3450B	N Krishna	518,400	31/01/2022	No	1%	5,184	5,184	31/01/2022		
1	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	147,400	31/01/2022	No	1%	1,474	1,474	31/01/2022		
1	194C	02-Other then companies	AAJFN6104B	Nandana Fire Protection	140,000	31/01/2022	No	1%	1,400	1,400	31/01/2022		
1	194C	02-Other then companies	CAAPP905R	Peddapally Raju	31,400	31/01/2022	No	1%	314	314	31/01/2022		
1	194C	02-Other then companies	AYSPD5023F	Priyanka Devi	300,000	31/01/2022	No	1%	3,000	3,000	31/01/2022		
1	194C	02-Other then companies	ADYPA2972Q	Radha Krishna	50,000	31/01/2022	No	1%	500	500	31/01/2022		
1	194C	02-Other then companies	BWHPM1348H	Ravichand Machgaiya	225,200	31/01/2022	No	1%	2,252	2,252	31/01/2022		
1	194C	02-Other then companies	BESPP4477H	Rekha Panday	1,215,200	31/01/2022	No	1%	12,152	12,152	31/01/2022		
1	194C	02-Other then companies	AOLPN5079F	Sandeep Kumar Nishad	12,800	31/01/2022	No	1%	128	128	31/01/2022		
1	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	22,400	31/01/2022	No	1%	224	224	31/01/2022		
1	194C	02-Other then companies	DNJPS9033J	Shobha	10,500	31/01/2022	No	1%	105	105	31/01/2022		
1	194C	02-Other then companies	DCAPK7785K	T Kurmanna	6,400	31/01/2022	No	1%	64	64	31/01/2022		
1	194C	02-Other then companies	AEKPV0495G	Vidya Shankar	37,100	31/01/2022	No	1%	371	371	31/01/2022		
1	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	276,500	31/01/2022	No	1%	2,765	2,765	31/01/2022		
1	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	174,542	31/01/2022	No	2%	3,489	3,489	31/01/2022		
1	194C	02-Other then companies	AXKPK6993M	K Krishna	27,600	31/01/2022	No	2%	552	552	31/01/2022		
1	194C	02-Other then companies	HPZPK7227E	M Rajkumar	58,350	31/01/2022	No	2%	1,167	1,167	31/01/2022		
1	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	122,400	31/01/2022	No	2%	2,448	2,448	31/01/2022		
1	194C	01-Companies	AADCV9375P	Vgreen Media	18,900	31/01/2022	No	2%	378	378	31/01/2022		
1	194C	02-Other then companies	AJIPM8876F	SocialDNA	26,423	31/01/2022	No	2%	529	529	31/01/2022		
1	194H	02-Other then companies	AFMPC6146G	C Raj Kumar	10,000	31/01/2022	No	5%	500	500	31/01/2022		
1	194H	02-Other then companies	AFNPN1772J	V Naveena	5,000	31/01/2022	No	5%	250	250	31/01/2022		
1	194H	02-Other then companies	ASQPG0802L	Madhusudan	10,000	31/01/2022	No	5%	500	500	31/01/2022		
1	194H	02-Other then companies	AICPR2415C	GB Rambabu	13,500	31/01/2022	No	5%	675	675	31/01/2022		
1	194H	02-Other then companies	AJHPG4840Q	G Vineela	11,500	31/01/2022	No	5%	575	575	31/01/2022		
1	194H	02-Other then companies	AQAPM0412C	Mahender	6,000	31/01/2022	No	5%	300	300	31/01/2022		
1	194H	02-Other then companies	AWSPB8104E	K Prabhakar Reddy	7,500	31/01/2022	No	5%	375	375	31/01/2022		
1	194H	02-Other then companies	BCUPD8249M	D Pavan Kumar	11,500	31/01/2022	No	5%	575	575	31/01/2022		
1	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	554,906	31/01/2022	No	10%	55,488	55,488	31/01/2022		
1	194J	02-Other then companies	AALFA1112G	MS Ardes	150,000	31/01/2022	No	10%	15,000	15,000	31/01/2022		
1	194J	02-Other then companies	AACCF6679F	Smat Bot	10,000	31/01/2022	No	10%	1,000	1,000	31/01/2022		
1	194A	01-Companies	AADCT6631L	Tata Capital	117,715	31/01/2022	No	10%	11,771	11,771	31/01/2022		
1	194Q	02-Other then companies	ACQFS2044C	Summit Sales LLP	1,152,239	31/01/2022	No	0.1%	1,152	1,152	31/01/2022		
2	194C	02-Other then companies	ACIFS6178F	Shreyas Services	23,600	31/01/2022	No	2%	474	474	31/01/2022		
2	194C	02-Other then companies	ACIFS6178F	Shreyas Services	22,512	31/01/2022	No	2%	450	450	31/01/2022		
2	194C	02-Other then companies	GLLPS8753N	Expect Security Services	12,144	31/01/2022	No	2%	243	243	31/01/2022		
2	194C	02-Other then companies	GLLPS8753N	Expect Security Services	22,547	31/01/2022	No	2%	451	451	31/01/2022		
2	194H	02-Other then companies	BVVPG3838D	Rajesh.g	5,000	31/01/2022	No	5%	250	250	31/01/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	19,434	31/01/2022	No	10%	1,943	1,943	31/01/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	57,308	31/01/2022	No	10%	5,731	5,731	31/01/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	19,434	31/01/2022	No	10%	1,943	1,943	31/01/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	57,308	31/01/2022	No	10%	5,731	5,731	31/01/2022		
2	194J	02-Other then companies	ACQFS2044C	SLLP-Common Expenses	15,146	31/01/2022	No	10%	1,515	1,515	31/01/2022		
2	194J	02-Other then companies	AASF7372B	KGM & CO	4,680	31/01/2022	No	10%	468	468	31/01/2022		

2	194J	02-Other then companies	AHNPD1856F	Pavan Kuamr	50,000	31/01/2022	No	10%	5,000	5,000	31/01/2022		
3	194C	02-Other then companies	AYAPA9482A	Abdul Aziz	187,300	28/02/2022	No	1%	1,873	1,873	28/02/2022		
3	194C	02-Other then companies	AAUPQ5292N	Abdul Qadeer	160,200	28/02/2022	No	1%	1,602	1,602	28/02/2022		
3	194C	02-Other then companies	AJDPN3450B	Anand Water Proofing	30,000	28/02/2022	No	1%	300	300	28/02/2022		
3	194C	02-Other then companies	AUWPA6056C	Ashamol Basha	250,000	28/02/2022	No	1%	2,500	2,500	28/02/2022		
3	194C	02-Other then companies	ARYPB7461M	B Basappa	406,700	28/02/2022	No	1%	4,067	4,067	28/02/2022		
3	194C	02-Other then companies	ALDPB1212D	B Hanumanth	254,000	28/02/2022	No	1%	2,540	2,540	28/02/2022		
3	194C	02-Other then companies	DHVPM0922A	B Mahender	2,200	28/02/2022	No	1%	22	22	28/02/2022		
3	194C	02-Other then companies	BGEPC1953M	CH Mallesham	40,000	28/02/2022	No	1%	400	400	28/02/2022		
3	194C	02-Other then companies	AASFV6405E	Dharani Facility Services	20,000	28/02/2022	No	1%	200	200	28/02/2022		
3	194C	02-Other then companies	ASBPG5129R	G Snehalatha	225,000	28/02/2022	No	1%	2,250	2,250	28/02/2022		
3	194C	02-Other then companies	AMNPG4934E	G Tirupathi	110,000	28/02/2022	No	1%	1,100	1,100	28/02/2022		
3	194C	02-Other then companies	CKIPR4253A	Gnaneshwar Chary	44,700	28/02/2022	No	1%	447	447	28/02/2022		
3	194C	02-Other then companies	AIXPP4447K	Hi Tech Power Enterprises	150,000	28/02/2022	No	1%	1,500	1,500	28/02/2022		
3	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	145,200	28/02/2022	No	1%	1,452	1,452	28/02/2022		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	79,900	28/02/2022	No	1%	799	799	28/02/2022		
3	194C	02-Other then companies	KBUPK8055A	K Rani	60,000	28/02/2022	No	1%	600	600	28/02/2022		
3	194C	02-Other then companies	BDAPK8279D	Kailash Panday	107,800	28/02/2022	No	1%	1,078	1,078	28/02/2022		
3	194C	02-Other then companies	AYFPK6176Q	M Chandrakala	352,500	28/02/2022	No	1%	3,525	3,525	28/02/2022		
3	194C	02-Other then companies	ANGPN6386H	Mohammed Nadeem	147,100	28/02/2022	No	1%	1,471	1,471	28/02/2022		
3	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	403,400	28/02/2022	No	1%	4,034	4,034	28/02/2022		
3	194C	02-Other then companies	AJDPN3450B	N Krishna	240,100	28/02/2022	No	1%	2,401	2,401	28/02/2022		
3	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	84,700	28/02/2022	No	1%	847	847	28/02/2022		
3	194C	02-Other then companies	AAJFN6104B	Nandana Fire Protection	40,000	28/02/2022	No	1%	400	400	28/02/2022		
3	194C	02-Other then companies	CAAPP905R	Peddapally Raju	32,100	28/02/2022	No	1%	321	321	28/02/2022		
3	194C	02-Other then companies	AYSPD5023F	Priyanka Devi	275,000	28/02/2022	No	1%	2,750	2,750	28/02/2022		
3	194C	02-Other then companies	ADYPA2972Q	Radha Krishna	60,000	28/02/2022	No	1%	600	600	28/02/2022		
3	194C	02-Other then companies	BWHPM1348H	Ravichand Machgaiya	105,000	28/02/2022	No	1%	1,050	1,050	28/02/2022		
3	194C	02-Other then companies	BESPP4477H	Rekha Panday	708,200	28/02/2022	No	1%	7,082	7,082	28/02/2022		
3	194C	02-Other then companies	AOLPN5079F	Sandeep Kumar Nishad	2,800	28/02/2022	No	1%	28	28	28/02/2022		
3	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	11,300	28/02/2022	No	1%	113	113	28/02/2022		
3	194C	02-Other then companies	DNJPS9033J	Shobha	3,200	28/02/2022	No	1%	32	32	28/02/2022		
3	194C	02-Other then companies	BEOPT9460G	T L Services	26,100	28/02/2022	No	1%	261	261	28/02/2022		
3	194C	02-Other then companies	AJLPT2932N	T Venkatesh	4,000	28/02/2022	No	1%	40	40	28/02/2022		
3	194C	02-Other then companies	APYPY9568E	Y Pushpalatha	4,100	28/02/2022	No	1%	41	41	28/02/2022		
3	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	147,700	28/02/2022	No	1%	1,477	1,477	28/02/2022		
3	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	99,025	28/02/2022	No	2%	1,979	1,979	28/02/2022		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	12,000	28/02/2022	No	2%	240	240	28/02/2022		
3	194C	02-Other then companies	HPZPK7227E	M Rajkumar	11,250	28/02/2022	No	2%	225	225	28/02/2022		
3	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	367,265	28/02/2022	No	10%	36,725	36,725	28/02/2022		
3	194J	02-Other then companies	ACWPA0921A	Pragathi	42,750	28/02/2022	No	10%	4,275	4,275	28/02/2022		
3	194J	02-Other then companies	AAVFR0676C	RS Bajaj	10,000	28/02/2022	No	10%	1,000	1,000	28/02/2022		
3	194H	02-Other then companies	AFMPC6146G	C Raj Kumar	10,000	28/02/2022	No	5%	500	500	28/02/2022		
3	194H	02-Other then companies	BIKPD2506B	S Rama Devi	263,400	28/02/2022	No	5%	13,170	13,170	28/02/2022		
3	194H	02-Other then companies	ABLPE7695K	E Prasad	1,598	28/02/2022	No	5%	80	80	28/02/2022		
3	194H	02-Other then companies	DGLPK2372F	K Rohith	1,034	28/02/2022	No	5%	52	52	28/02/2022		
3	194H	02-Other then companies	CZSPK1591F	K Lakshmi Durga	1,034	28/02/2022	No	5%	52	52	28/02/2022		
3	194H	02-Other then companies	BTJPG3593F	G Murali	1,034	28/02/2022	No	5%	52	52	28/02/2022		
3	194H	02-Other then companies	ASFPB1160P	B Murali	5,000	28/02/2022	No	5%	250	250	28/02/2022		
3	194H	02-Other then companies	AICPR2415C	GB Rambabu	23,760	28/02/2022	No	5%	1,189	1,189	28/02/2022		
3	194H	02-Other then companies	AJHPG4840Q	G Vineela	20,240	28/02/2022	No	5%	1,013	1,013	28/02/2022		
3	194H	02-Other then companies	AQAPM0412C	Mahender	10,560	28/02/2022	No	5%	528	528	28/02/2022		
3	194H	02-Other then companies	AWSPB8104E	K Prabhakar Reddy	13,200	28/02/2022	No	5%	661	661	28/02/2022		
3	194H	02-Other then companies	BCUPD8249M	D Pavan Kumar	20,240	28/02/2022	No	5%	1,013	1,013	28/02/2022		
3	194H	02-Other then companies	AMPSP5175F	Yagnesh Sachdev	550,000	28/02/2022	No	5%	27,500	27,500	28/02/2022		
3	194Q	02-Other then companies	ACQFS2044C	Summit Sales LLP	1,612,436	28/02/2022	No	0.1%	1,612	1,612	28/02/2022		
3	194C	02-Other then companies	AJIPM8876F	SocialDNA	35,287	28/02/2022	No	2%	706	706	28/02/2022		
4	194C	02-Other then companies	ACIFS6178F	Shreyas Services	12,705	28/02/2022	No	2%	254	254	28/02/2022		
4	194C	02-Other then companies	ACIFS6178F	Shreyas Services	24,003	28/02/2022	No	2%	480	480	28/02/2022		
4	194C	02-Other then companies	GLLPS8753N	Expect Security Services	24,640	28/02/2022	No	2%	493	493	28/02/2022		
4	194C	02-Other then companies	GLLPS8753N	Expect Security Services	22,512	28/02/2022	No	2%	450	450	28/02/2022		
4	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	19,434	28/02/2022	No	10%	1,943	1,943	28/02/2022		
4	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	57,308	28/02/2022	No	10%	5,731	5,731	28/02/2022		
4	194J	02-Other then companies	ACQFS2044C	SLLP-Common Expenses	17,552	28/02/2022	No	10%	1,755	1,755	28/02/2022		
4	194J	02-Other then companies	AHNPD1856F	Pavan Kuamr	50,000	28/02/2022	No	10%	5,000	5,000	28/02/2022		
5	194C	02-Other then companies	AFSPA4200K	A Ramulu	2,100	31/03/2022	No	1%	21	21	31/03/2022		
5	194C	02-Other then companies	AYAPA9482A	Abdul Aziz	350,000	31/03/2022	No	1%	3,500	3,500	31/03/2022		

5	194C	02-Other then companies	AAUPQ5292N	Abdul Qadeer	120,000	31/03/2022	No	1%	1,200	1,200	31/03/2022		
5	194C	02-Other then companies	AJDPN3450B	Anand Water Proofing	50,000	31/03/2022	No	1%	500	500	31/03/2022		
5	194C	02-Other then companies	AUWPA6056C	Ashamol Basha	425,000	31/03/2022	No	1%	4,250	4,250	31/03/2022		
5	194C	02-Other then companies	ARYPB7461M	B Basappa	725,800	31/03/2022	No	1%	7,258	7,258	31/03/2022		
5	194C	02-Other then companies	ALDPB1212D	B Hanumanth	506,700	31/03/2022	No	1%	5,067	5,067	31/03/2022		
5	194C	02-Other then companies	DHVPM0922A	B Mahender	1,400	31/03/2022	No	1%	14	14	31/03/2022		
5	194C	02-Other then companies	ELRPB408P	Bohini Naveen Kumar	54,500	31/03/2022	No	1%	545	545	31/03/2022		
5	194C	02-Other then companies	BGEPC1953M	CH Mallesham	18,600	31/03/2022	No	1%	186	186	31/03/2022		
5	194C	02-Other then companies	AASFV6405E	Dharani Facility Services	95,000	31/03/2022	No	1%	950	950	31/03/2022		
5	194C	02-Other then companies	ASBPG5129R	G Snehalatha	245,000	31/03/2022	No	1%	2,450	2,450	31/03/2022		
5	194C	02-Other then companies	AMNPG4934E	G Tirupathi	140,000	31/03/2022	No	1%	1,400	1,400	31/03/2022		
5	194C	02-Other then companies	AMNPG4934E	G Tirupathi Singh	24,500	31/03/2022	No	1%	245	245	31/03/2022		
5	194C	02-Other then companies	CKIPR4253A	Gnaneshwar Chary	33,200	31/03/2022	No	1%	332	332	31/03/2022		
5	194C	02-Other then companies	AIXPP4447K	Hi Tech Power Enterprises	715,600	31/03/2022	No	1%	7,156	7,156	31/03/2022		
5	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	275,100	31/03/2022	No	1%	2,751	2,751	31/03/2022		
5	194C	02-Other then companies	AXKPK6993M	K Krishna	224,300	31/03/2022	No	1%	2,243	2,243	31/03/2022		
5	194C	02-Other then companies	KBUPK8055A	K Rani	105,000	31/03/2022	No	1%	1,050	1,050	31/03/2022		
5	194C	02-Other then companies	BDAPK8279D	Kailash Panday	1,198,200	31/03/2022	No	1%	11,982	11,982	31/03/2022		
5	194C	02-Other then companies	AYFPK6176Q	M Chandrakala	359,400	31/03/2022	No	1%	3,594	3,594	31/03/2022		
5	194C	02-Other then companies	HPZPK7227E	M Rajkumar	3,500	31/03/2022	No	1%	35	35	31/03/2022		
5	194C	02-Other then companies	CLQPB2383E	Mangilal	214,600	31/03/2022	No	1%	2,146	2,146	31/03/2022		
5	194C	02-Other then companies	ANGPN6386H	Mohammed Nadeem	200,100	31/03/2022	No	1%	2,001	2,001	31/03/2022		
5	194C	02-Other then companies	BNAPA4131J	Mohd Azar	65,000	31/03/2022	No	1%	650	650	31/03/2022		
5	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	757,900	31/03/2022	No	1%	7,579	7,579	31/03/2022		
5	194C	02-Other then companies	AJDPN3450B	N Krishna	438,200	31/03/2022	No	1%	4,382	4,382	31/03/2022		
5	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	267,700	31/03/2022	No	1%	2,677	2,677	31/03/2022		
5	194C	02-Other then companies	AAJFN6104B	Nandana Fire Protection	75,000	31/03/2022	No	1%	750	750	31/03/2022		
5	194C	02-Other then companies	CAAPP905R	Peddapally Raju	46,100	31/03/2022	No	1%	461	461	31/03/2022		
5	194C	02-Other then companies	AYSPD5023F	Priyanka Devi	400,000	31/03/2022	No	1%	4,000	4,000	31/03/2022		
5	194C	02-Other then companies	ADYPA2972Q	Radha Krishna	70,000	31/03/2022	No	1%	700	700	31/03/2022		
5	194C	02-Other then companies	BWHPM1348H	Ravichand Machgaiya	83,200	31/03/2022	No	1%	832	832	31/03/2022		
5	194C	02-Other then companies	BESPP4477H	Rekha Panday	1,131,700	31/03/2022	No	1%	11,317	11,317	31/03/2022		
5	194C	02-Other then companies	AOLPN5079F	Sandeep Kumar Nishad	32,100	31/03/2022	No	1%	321	321	31/03/2022		
5	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	18,600	31/03/2022	No	1%	186	186	31/03/2022		
5	194C	02-Other then companies	DNJPS9033J	Shobha	14,700	31/03/2022	No	1%	147	147	31/03/2022		
5	194C	02-Other then companies	DCAPK7785K	T Kurmanna	1,300	31/03/2022	No	1%	13	13	31/03/2022		
5	194C	02-Other then companies	AEKPV0495G	Vidya Shankar	40,000	31/03/2022	No	1%	400	400	31/03/2022		
5	194C	02-Other then companies	AJLPT2932N	T Venkatesh	9,600	31/03/2022	No	1%	96	96	31/03/2022		
5	194C	02-Other then companies	APYPY9568E	Y Pushpalatha	6,200	31/03/2022	No	1%	62	62	31/03/2022		
5	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	238,100	31/03/2022	No	1%	2,381	2,381	31/03/2022		
5	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	139,075	31/03/2022	No	2%	2,780	2,780	31/03/2022		
5	194C	02-Other then companies	AXKPK6993M	K Krishna	17,400	31/03/2022	No	2%	348	348	31/03/2022		
5	194C	02-Other then companies	HPZPK7227E	M Rajkumar	18,925	31/03/2022	No	2%	378	378	31/03/2022		
5	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	438,000	31/03/2022	No	10%	43,799	43,799	31/03/2022		
5	194J	02-Other then companies	AATPM6413C	Ajay Mehta	52,500	31/03/2022	No	10%	5,250	5,250	31/03/2022		
5	194H	02-Other then companies	AFMPC6146G	C Raj Kumar	32,500	31/03/2022	No	5%	1,625	1,625	31/03/2022		
5	194H	02-Other then companies	BIKPD2506B	S Rama Devi	400,000	31/03/2022	No	5%	20,000	20,000	31/03/2022		
5	194H	02-Other then companies	ASFPB1160P	B Murali	5,000	31/03/2022	No	5%	250	250	31/03/2022		
5	194H	02-Other then companies	AFNPN1772J	V Naveena	73,125	31/03/2022	No	5%	3,656	3,656	31/03/2022		
5	194H	02-Other then companies	AICPR2415C	GB Rambabu	27,000	31/03/2022	No	5%	1,350	1,350	31/03/2022		
5	194H	02-Other then companies	AJHPG4840Q	G Vineela	23,000	31/03/2022	No	5%	1,150	1,150	31/03/2022		
5	194H	02-Other then companies	AQAPM0412C	Mahender	12,000	31/03/2022	No	5%	600	600	31/03/2022		
5	194H	02-Other then companies	AWSPB8104E	K Prabhakar Reddy	15,000	31/03/2022	No	5%	750	750	31/03/2022		
5	194H	02-Other then companies	BCUPD8249M	D Pavan Kumar	23,000	31/03/2022	No	5%	1,150	1,150	31/03/2022		
5	194H	02-Other then companies	AMPSS5175F	Yagnesh Sachdev	650,000	31/03/2022	No	5%	32,500	32,500	31/03/2022		
5	194Q	02-Other then companies	ACQFS2044C	Summit Sales LLP	1,386,679	31/03/2022	No	0.1%	1,387	1,387	31/03/2022		
5	194C	02-Other then companies	AJIPM8876F	Social DNA	19,777	31/03/2022	No	2%	396	396	31/03/2022		
5	194C	01-Companies	AADCV9375P	Vgreen Media	9,324	31/03/2022	No	2%	186	186	31/03/2022		
5	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	61,200	31/03/2022	No	2%	1,224	1,224	31/03/2022		
5	194A	01-Companies	AADCT6631L	Tata Capital	99,879	31/03/2022	No	10%	9,987	9,987	31/03/2022		
6	194C	02-Other then companies	ACIFS6178F	Shreyas Services	10,583	31/03/2022	No	2%	213	213	31/03/2022		
6	194C	02-Other then companies	ACIFS6178F	Shreyas Services	22,777	31/03/2022	No	2%	456	456	31/03/2022		
6	194C	02-Other then companies	GLLPS8753N	Expect Security Services	22,512	31/03/2022	No	2%	450	450	31/03/2022		
6	194C	02-Other then companies	GLLPS8753N	Expect Security Services	22,291	31/03/2022	No	2%	446	446	31/03/2022		
6	194J	02-Other then companies	AASFK7372B	KGM & CO	70,000	31/03/2022	No	10%	7,000	7,000	31/03/2022		
6	194J	02-Other then companies	AASFK7372B	KGM & CO	20,000	31/03/2022	No	10%	2,000	2,000	31/03/2022		
6	194J	02-Other then companies	ASDPM5467A	Shruti Agarwal	5,800	31/03/2022	No	10%	580	580	31/03/2022		
6	194J	02-Other then companies	AABHM4927	Modi Soham Huf	100,000	31/03/2022	No	10%	10,000	10,000	31/03/2022		

6	194J	02-Other then companies	ACQFS2044C	SSLLP-Common Expenses	19,316	31/03/2022	No	10%	1,932	1,932	31/03/2022		
6	194J	02-Other then companies	AHNPD1856F	Pavan Kuamr	50,000	31/03/2022	No	10%	5,000	5,000	31/03/2022		
7	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	506,700	31/03/2022	Yes	10%	50,668	50,668	31/03/2022		
7	194J	02-Other then companies	AAVFR0676C	RS Bajaj	10,000	31/03/2022	Yes	10%	1,000	1,000	31/03/2022		
7	194H	02-Other then companies	BIKPD2506B	S Rama Devi	63,400	31/03/2022	Yes	5%	3,170	3,170	31/03/2022		
7	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	61,200	31/03/2022	Yes	2%	1,224	1,224	31/03/2022		
7	194C	02-Other then companies	AJIPM8876F	Social DNA	20,005	31/03/2022	Yes	2%	400	400	31/03/2022		
7	194Q	02-Other then companies	ACQFS2044C	Summit Sales LLP	1,970,000	31/03/2022	Yes	0.1%	1,970	1,970	31/03/2022		
7	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	8,000	31/03/2022	Yes	1%	80	80	31/03/2022		
7	194C	02-Other then companies	BDAPK8279D	Kailash Panday	3,800	31/03/2022	Yes	1%	38	38	31/03/2022		
7	194C	02-Other then companies	AJDPN3450B	N Krishna	7,300	31/03/2022	Yes	1%	73	73	31/03/2022		
8	194C	02-Other then companies	ACIFS6178F	Shreyas Services	22,667	31/03/2022	Yes	2%	453	453	31/03/2022		
8	194C	02-Other then companies	ACIFS6178F	Shreyas Services	11,770	31/03/2022	Yes	2%	235	235	31/03/2022		
8	194C	02-Other then companies	GLLPS8753N	Expect Security Services	19,960	31/03/2022	Yes	2%	399	399	31/03/2022		
8	194C	02-Other then companies	GLLPS8753N	Expect Security Services	22,512	31/03/2022	Yes	2%	450	450	31/03/2022		
8	194Q	02-Other then companies	ACQFS2044C	Summit Sales LLP	240,178	31/03/2022	Yes	0.1%	240	240	31/03/2022		
8	194J	02-Other then companies	ACQFS2044C	SSLLP-Common Expenses	20,067	31/03/2022	Yes	10%	2,007	2,007	31/03/2022		
8	194J	02-Other then companies	AAYFS2757C	Summit Builders	40,000	31/03/2022	Yes	10%	4,000	4,000	31/03/2022		
8	194J	02-Other then companies	AAATM5488Q	MC Modi Education trust	57,308	31/03/2022	Yes	10%	5,731	5,731	31/03/2022		
8	194J	02-Other then companies	AAATM5488Q	MC Modi Education trust	19,434	31/03/2022	Yes	10%	1,943	1,943	31/03/2022		
9	194C	02-Other then companies	AJDPN3450B	Anand Water Proofing	37,067	31/03/2022	No	1%	371	371	31/03/2022		
9	194C	02-Other then companies	ARYPB7461M	B Basappa	2,688	31/03/2022	No	1%	27	27	31/03/2022		
9	194C	02-Other then companies	ELRPB408P	Bohini Naveen Kumar	470,340	31/03/2022	No	1%	4,703	4,703	31/03/2022		
9	194C	02-Other then companies	AASFV6405E	Dharani Facility Services	93,419	31/03/2022	No	1%	934	934	31/03/2022		
9	194C	02-Other then companies	AMNPG4934E	G Tirupathi Singh	2,165	31/03/2022	No	1%	22	22	31/03/2022		
9	194C	02-Other then companies	AXKPK6993M	K Krishna	23,631	31/03/2022	No	1%	236	236	31/03/2022		
9	194C	02-Other then companies	KBUPK8055A	K Rani	63,469	31/03/2022	No	1%	635	635	31/03/2022		
9	194C	02-Other then companies	HTMPK2743G	K Satish	4,021	31/03/2022	No	1%	40	40	31/03/2022		
9	194C	02-Other then companies	CLQPB2383E	Mangilal	327	31/03/2022	No	1%	3	3	31/03/2022		
9	194C	02-Other then companies	BNAPA4131J	Mohd Azar	5,302	31/03/2022	No	1%	53	53	31/03/2022		
9	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	111,572	31/03/2022	No	1%	1,116	1,116	31/03/2022		
9	194C	02-Other then companies	CAAPP905R	Peddapally Raju	13,400	31/03/2022	No	1%	134	134	31/03/2022		
9	194C	02-Other then companies	AYSPD5023F	Priyanka Devi	422,415	31/03/2022	No	1%	4,224	4,224	31/03/2022		
9	194C	02-Other then companies	BWHPM1348H	Ravichand Machgaiya	80,893	31/03/2022	No	1%	809	809	31/03/2022		
9	194C	02-Other then companies	DNJPS9033J	Shobha	2,948	31/03/2022	No	1%	29	29	31/03/2022		
10	194C	02-Other then companies	AEBPL1058C	Lateef	476,952	31/03/2022	No	10%	49,618	49,618	31/03/2022		
11	194C	02-Other then companies	ADDPM3623R	Tejal Soham Modi	36,211	31/03/2022	No	10%	3,621	3,621	31/03/2022		
12	194C	02-Other then companies	AAFCM0052Q	Modi Builders Infrastructure Pvt Ltd	4,216,469	31/03/2022	No	10%	421,647	421,647	31/03/2022		
13	194C	02-Other then companies	ABMPM6725H	Soham modi	206,780	31/03/2022	No	10%	20,678	20,678	31/03/2022		
				TOTAL	41,188,388				1,187,986	1,187,986			