

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number

838562150081222

RRR Number

770000155947562

Date of e-Filing

08-Dec-2022

|                  |   |                                                                                                                                                                                                                                  |
|------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name             | : | MODI REALTY GENOME VALLEY LLP                                                                                                                                                                                                    |
| PAN/TAN          | : | HYDM17541G                                                                                                                                                                                                                       |
| Address          | : | 5-4-187/3&4, 2ND FLOOR,M.G. ROAD,Secunderabad,MG Road<br>S.O,HYDERABAD,Telangana,INDIA,500003                                                                                                                                    |
| Form No.         | : | Form 26Q                                                                                                                                                                                                                         |
| Form Description | : | Quarterly statement of deduction of tax under sub-section (3) of<br>section 200 of the Income-tax Act, 1961 in respect of payments<br>other than salary for the quarter ended June/September/<br>December/March.(Financial year) |
| Assessment Year  | : | -                                                                                                                                                                                                                                |
| Financial Year   | : | 2022-23                                                                                                                                                                                                                          |
| Month            | : | -                                                                                                                                                                                                                                |
| Quarter          | : | Quarter 2                                                                                                                                                                                                                        |
| Filing Type      | : | Regular                                                                                                                                                                                                                          |
| Capacity         | : |                                                                                                                                                                                                                                  |
| Verified By      | : | ABMPM6725H                                                                                                                                                                                                                       |

(This is a computer generated Acknowledgement Receipt and needs no signature)



Modi Realty Genome Valley LLP  
CHALLAN DETAILS FOR July 22 TO SEP'22

| Challan<br>Serial<br>No. | Section<br>Code | Income Tax         | Surcharge | Educational<br>Cess | Secondary<br>& Higher<br>Education | Interest        | Late Fee<br>u/s 234E | Others | Total Tax<br>Deposited | Cheque/D<br>D No. | BSR<br>Code | Date on<br>which Tax<br>Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether deposited<br>by book<br>entry? Yes/No | Minor<br>Head of<br>Challan |
|--------------------------|-----------------|--------------------|-----------|---------------------|------------------------------------|-----------------|----------------------|--------|------------------------|-------------------|-------------|-----------------------------------|---------------------------------------------|-----------------------------------------------|-----------------------------|
| 1                        | 194C            | 123400.00          | 0.00      | 0.00                | 0.00                               | 0.00            | 0.00                 | 0.00   | 123400.00              | 473171            | 6910333     | 02-08-2022                        | 12221                                       | No                                            | 200                         |
| 2                        | 194C            | 98690.00           | 0.00      | 0.00                | 0.00                               | 0.00            | 0.00                 | 0.00   | 98690.00               | 557913            | 6910333     | 06-09-2022                        | 47004                                       | No                                            | 200                         |
| 3                        | 194C            | 107598.00          | 0.00      | 0.00                | 0.00                               | 6456.00         | 0.00                 | 0.00   | 114054.00              | 368804            | 6910333     | 25-11-2022                        | 11013                                       | No                                            | 200                         |
|                          |                 | <b>3,29,688.00</b> | -         | -                   | -                                  | <b>6,456.00</b> | -                    | -      | <b>3,36,144.00</b>     |                   |             |                                   |                                             |                                               |                             |

*R. S. S. S. S. S.*  
17/12/22

APPROVED BY  
17 DEC 2022  
M. J. J. J. J. J.  
Sr. Manager Accounts



6Q for the period Q2 from July '22 to Sep'22

| Sl. 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 | Surcharge Rate | Education Cess Rate | Secondary & Higher Education Cess Rate | Amount of Tax deducted | Surcharge Amount | Education Cess Amount | Secondary & Higher Cess Amount | Total Tax Deposited | Date on which tax deducted |
|---------|--------------|-------------------------|--------------------------------------------|--------------------|-------------------|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|--------------------------------|---------------------|----------------------------|
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 2,150             | 04-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 22                     | 0.00             | 0.00                  | 0.00                           | 22                  | 04-07-2022                 |
|         | 194C         | 02-Other than Companies | AEVPL4022Q                                 | L Raju             | 550               | 04-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 6                      | 0.00             | 0.00                  | 0.00                           | 6                   | 04-07-2022                 |
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 2,000             | 04-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 20                     | 0.00             | 0.00                  | 0.00                           | 20                  | 04-07-2022                 |
|         | 194C         | 02-Other than Companies | AEVPL4022Q                                 | L. Raju            | 40,000            | 04-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 400                    | 0.00             | 0.00                  | 0.00                           | 400                 | 04-07-2022                 |
|         | 194C         | 02-Other than Companies | AHTPV0930A                                 | Vadia Anand        | 20,000            | 04-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 200                    | 0.00             | 0.00                  | 0.00                           | 200                 | 04-07-2022                 |
|         | 194C         | 02-Other than Companies | AWMPRI078D                                 | Pappuram           | 40,000            | 04-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 400                    | 0.00             | 0.00                  | 0.00                           | 400                 | 04-07-2022                 |
|         | 194C         | 02-Other than Companies | APYPY9568E                                 | Y Pushpalatha      | 13,083            | 06-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 131                    | 0.00             | 0.00                  | 0.00                           | 131                 | 06-07-2022                 |
|         | 194C         | 02-Other than Companies | APYPY9568E                                 | Y Pushpalatha      | 12,443            | 31.07.2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 124                    | 0.00             | 0.00                  | 0.00                           | 124                 | 31.07.2022                 |
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 10,000            | 12-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 100                    | 0.00             | 0.00                  | 0.00                           | 100                 | 12-07-2022                 |
|         | 194C         | 02-Other than Companies | AHTPV0930A                                 | Vadia Anand        | 10,000            | 12-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 100                    | 0.00             | 0.00                  | 0.00                           | 100                 | 12-07-2022                 |
|         | 194C         | 02-Other than Companies | AWMPRI078D                                 | Pappuram           | 14,000            | 12-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 140                    | 0.00             | 0.00                  | 0.00                           | 140                 | 12-07-2022                 |
|         | 194C         | 02-Other than Companies | ASPII4901L                                 | Srikanth Jena      | 2,500             | 12-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 25                     | 0.00             | 0.00                  | 0.00                           | 25                  | 12-07-2022                 |
|         | 194C         | 02-Other than Companies | AEVPL4022Q                                 | L. Raju            | 5,000             | 12-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 50                     | 0.00             | 0.00                  | 0.00                           | 50                  | 12-07-2022                 |
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 4,000             | 12-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 40                     | 0.00             | 0.00                  | 0.00                           | 40                  | 12-07-2022                 |
|         | 194C         | 02-Other than Companies | APYPY9568E                                 | Y Pushpalatha      | 9,120             | 22-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 91                     | 0.00             | 0.00                  | 0.00                           | 91                  | 22-07-2022                 |
|         | 194C         | 02-Other than Companies | APYPY9568E                                 | Y Pushpalatha      | 8,720             | 22-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 87                     | 0.00             | 0.00                  | 0.00                           | 87                  | 22-07-2022                 |
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 3,700             | 23-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 37                     | 0.00             | 0.00                  | 0.00                           | 37                  | 23-07-2022                 |
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 14,500            | 23-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 145                    | 0.00             | 0.00                  | 0.00                           | 145                 | 23-07-2022                 |
|         | 194C         | 02-Other than Companies | Not Known                                  | P Venkatesh        | 14,000            | 23-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 140                    | 0.00             | 0.00                  | 0.00                           | 140                 | 23-07-2022                 |
|         | 194C         | 02-Other than Companies | AEVPL4022Q                                 | L. Raju            | 15,000            | 23-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 150                    | 0.00             | 0.00                  | 0.00                           | 150                 | 23-07-2022                 |
|         | 194C         | 02-Other than Companies | AOLPN4767L                                 | Laxmi Narayana     | 10,000            | 23-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 100                    | 0.00             | 0.00                  | 0.00                           | 100                 | 23-07-2022                 |
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 5,000             | 23-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 50                     | 0.00             | 0.00                  | 0.00                           | 50                  | 23-07-2022                 |
|         | 194C         | 02-Other than Companies | Not Known                                  | MS Cooling Systems | 14,507            | 23-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 145                    | 0.00             | 0.00                  | 0.00                           | 145                 | 23-07-2022                 |
|         | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumanna        | 2,200             | 30-07-2022                           | 1%                         | 0.00           | 0.00                | 0.00                                   | 22                     | 0.00             | 0.00                  | 0.00                           | 22                  | 30-07-2022                 |



|      |                         |             |                           |          |            |     |      |      |      |      |      |        |      |      |        |            |
|------|-------------------------|-------------|---------------------------|----------|------------|-----|------|------|------|------|------|--------|------|------|--------|------------|
| 194J | 02-Other than Companies | AABCM4761E  | Modi properties Pvt Ltd   | 35,200   | 19.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,520  | 0.00 | 0.00 | 3,520  | 19.07.2022 |
| 194J | 02-Other than Companies | ACQFS2044C  | Summit sales LLP Comm     | 32,550   | 19.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205  | 0.00 | 0.00 | 3,205  | 19.07.2022 |
| 194J | 02-Other than Companies | Not Known   | RS Bajaj & Associates     | 10,000   | 22.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000  | 0.00 | 0.00 | 1,000  | 22.07.2022 |
| 194J | 02-Other than Companies | ASDPM5467A  | Shruti Agarwal            | 4,179    | 28.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418    | 0.00 | 0.00 | 418    | 28.07.2022 |
| 194J | 02-Other than Companies | AAAXFM0733F | Modi Consultancy Service  | 10,000   | 01.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000  | 0.00 | 0.00 | 1,000  | 01.07.2022 |
| 194J | 02-Other than Companies | AAAXFM0733F | Modi Consultancy Service  | 8,000    | 01.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800    | 0.00 | 0.00 | 800    | 01.07.2022 |
| 194J | 02-Other than Companies | AAAXFM0733F | Modi Consultancy Service  | 8,000    | 01.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800    | 0.00 | 0.00 | 800    | 01.07.2022 |
| 194J | 02-Other than Companies | AAAXFM0733F | Modi Consultancy Service  | 5,000    | 01.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500    | 0.00 | 0.00 | 500    | 01.07.2022 |
| 194J | 02-Other than Companies | CMJPS3334L  | M Suresh                  | 10,000   | 01.07.2022 | 5%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500    | 0.00 | 0.00 | 500    | 01.07.2022 |
| 194J | 02-Other than Companies | ARUVP4223H  | Vijay Marrie              | 5,000    | 01.07.2022 | 5%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250    | 0.00 | 0.00 | 250    | 01.07.2022 |
| 194J | 02-Other than Companies | AADCB6018P  | Bajaj Housing Finance Ltd | 2,61,702 | 15.07.2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,170 | 0.00 | 0.00 | 26,170 | 15.07.2022 |
| 194C | 02-Other than Companies | APYPY9568E  | Y Pushpalatha             | 12,442   | 01-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124    | 0.00 | 0.00 | 124    | 01-08-2022 |
| 194C | 02-Other than Companies | APYPY9568E  | Y Pushpalatha             | 11,797   | 01-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118    | 0.00 | 0.00 | 118    | 01-08-2022 |
| 194C | 02-Other than Companies | AEVPL4022Q  | L Raju                    | 20,000   | 06-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200    | 0.00 | 0.00 | 200    | 06-08-2022 |
| 194C | 02-Other than Companies | DCAPK7785K  | T Kurumanna               | 3,800    | 06-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38     | 0.00 | 0.00 | 38     | 06-08-2022 |
| 194C | 02-Other than Companies | AWMPR1078D  | Pappuram                  | 15,000   | 06-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150    | 0.00 | 0.00 | 150    | 06-08-2022 |
| 194C | 02-Other than Companies | DCAPK7785K  | T Kurumanna               | 2,100    | 18-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21     | 0.00 | 0.00 | 21     | 18-08-2022 |
| 194C | 02-Other than Companies | DCAPK7785K  | T Kurumanna               | 11,000   | 18-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110    | 0.00 | 0.00 | 110    | 18-08-2022 |
| 194C | 02-Other than Companies | AEVPL4022Q  | L Raju                    | 25,000   | 18-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250    | 0.00 | 0.00 | 250    | 18-08-2022 |
| 194C | 02-Other than Companies | DCAPK7785K  | T Kurumanna               | 2,000    | 20-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20     | 0.00 | 0.00 | 20     | 20-08-2022 |
| 194C | 02-Other than Companies | DCAPK7785K  | T Kurumanna               | 2,200    | 20-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22     | 0.00 | 0.00 | 22     | 20-08-2022 |
| 194C | 02-Other than Companies | AEVPL4022Q  | L Raju                    | 1,250    | 20-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13     | 0.00 | 0.00 | 13     | 20-08-2022 |
| 194C | 02-Other than Companies | AEVPL4022Q  | L Raju                    | 15,000   | 20-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150    | 0.00 | 0.00 | 150    | 20-08-2022 |
| 194C | 02-Other than Companies | DCAPK7785K  | T Kurumanna               | 4,200    | 27-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42     | 0.00 | 0.00 | 42     | 27-08-2022 |
| 194C | 02-Other than Companies | AOLPN4767L  | Laxmi Narayana            | 4,000    | 27-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40     | 0.00 | 0.00 | 40     | 27-08-2022 |
| 194C | 02-Other than Companies | DGPP8979M   | Pudla Sai Kumar           | 716      | 27-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7      | 0.00 | 0.00 | 7      | 27-08-2022 |
| 194C | 02-Other than Companies | APYPY9568E  | Y Pushpalatha             | 12,318   | 31-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124    | 0.00 | 0.00 | 124    | 31-08-2022 |
| 194C | 02-Other than Companies | APYPY9568E  | Y Pushpalatha             | 12,317   | 31-08-2022 | 1%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124    | 0.00 | 0.00 | 124    | 31-08-2022 |
| 194C | 02-Other than Companies | ACIFS6178F  | Shreyas Services          | 25,970   | 01-Aug-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519    | 0.00 | 0.00 | 519    | 01-08-2022 |
| 194C | 02-Other than Companies | ABFFM3063P  | Expert Security Guards    | 27,093   | 01-Aug-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542    | 0.00 | 0.00 | 542    | 01-08-2022 |
| 194C | 02-Other than Companies | ABFFM3063P  | Expert Security Guards    | 30,547   | 01-Aug-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611    | 0.00 | 0.00 | 611    | 01-08-2022 |







|  |      |                         |            |                           |           |            |     |      |      |      |      |      |      |      |      |      |        |          |            |
|--|------|-------------------------|------------|---------------------------|-----------|------------|-----|------|------|------|------|------|------|------|------|------|--------|----------|------------|
|  | 194C | 02-Other than Companies | BTSP09508B | Gudur Narsimha Reddy      | 5,520     | 10-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110    | 110      | 10-09-2022 |
|  | 194C | 02-Other than Companies | AAHFH0688L | Homeline Infra            | 2,45,305  | 10-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,906  | 4,906    | 10-09-2022 |
|  | 194C | 02-Other than Companies | AEQPR6876M | Sri Bhavani Ads           | 53,000    | 15-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060  | 1,060    | 15-09-2022 |
|  | 194C | 02-Other than Companies | AAHFH0688L | Homeline Infra            | 3,00,000  | 17-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000  | 6,000    | 17-09-2022 |
|  | 194C | 02-Other than Companies | AAHFH0688L | Homeline Infra            | 5,70,043  | 24-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,401 | 11,401   | 24-09-2022 |
|  | 194C | 02-Other than Companies | AAAC0838Q  | Johnson Lifts Private Lim | 3,34,500  | 24-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,680  | 6,680    | 24-09-2022 |
|  | 194C | 02-Other than Companies | AADCV9375P | V Green Media Pvt Ltd     | 10,973    | 30-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219    | 219      | 30-09-2022 |
|  | 194C | 02-Other than Companies | ACIFS6178F | Shreyas Services          | 25,970    | 30-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519    | 519      | 30-09-2022 |
|  | 194C | 02-Other than Companies | ABFFM3063P | Expert Security Guards    | 30,770    | 30-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615    | 615      | 30-09-2022 |
|  | 194C | 02-Other than Companies | ABFFM3063P | Expert Security Guards    | 27,093    | 30-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541    | 541      | 30-09-2022 |
|  | 194C | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 32,125    | 30-Sep-22  | 2%  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643    | 643      | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Comm     | 50,000    | 06-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000  | 5,000    | 06-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 6,485     | 06-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648    | 648      | 06-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logist   | 7,370     | 06-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737    | 737      | 06-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 24,039    | 08-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403  | 2,403    | 08-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 6,000     | 08-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600    | 600      | 08-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 7,780     | 08-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775    | 775      | 08-09-2022 |
|  | 194J | 02-Other than Companies | AMBP3416A  | Dhanraj Krishna           | 1,00,000  | 17-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 | 10,000   | 17-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 32,325    | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233  | 3,233    | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 30,740    | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,074  | 3,074    | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 23,467    | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346  | 2,346    | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 21,692    | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169  | 2,169    | 30-09-2022 |
|  | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd   | 35,200    | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,520  | 3,520    | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 7,660     | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766    | 766      | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 1,730     | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173    | 173      | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Logisti  | 9,000     | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900    | 900      | 30-09-2022 |
|  | 194J | 02-Other than Companies | ACQFS2044C | Summit Sales LLP Comm     | 38,115    | 30-Sep-22  | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,811  | 3,811    | 30-09-2022 |
|  | 194J | 02-Other than Companies | AADC6018P  | Bajaj Housing Pvt Ltd     | 2,64,373  | 15-09-2022 | 10% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,437 | 26,437   | 15-09-2022 |
|  |      |                         |            |                           | 94,82,719 |            |     |      |      |      |      |      |      |      |      |      |        | 3,29,690 |            |

APPROVED BY  
17 DEC 2022  
M. JAYAKRISHNAN  
Sr. Manager Accounts

R. S. Sulekha  
14/12/22