

Night Estates															
ETDS 2604 Period From Jan to Mar-2020															
Challan Serial No.	Section Code	Income Tax	Surcharge %	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry/Yes/No	Minor Head of Challan
1	194C	85,229	0.00	0.00		0.00	0.00	0.00	85,229	INTERNET	6910333	05-02-2020	33547	No	200
2	194C	36,794	0.00	0.00	0.00	0.00	0.00	0.00	36,794	INTERNET	6910333	05-02-2020	24508	No	200
3	194C	45,336	0.00	0.00	0.00	0.00	0.00	0.00	45,336	INTERNET	6910333	07-04-2020	30834	No	200
4	194C	10,375	0.00	0.00	0.00	0.00	0.00	0.00	10,375	INTERNET	6910333	27-04-2020	13031	Yes	200
5	194C	14,360	0.00	0.00	0.00	646.00	0.00	0.00	15,006	INTERNET	6910333	11-06-2020	22474	Yes	200
6	194A	5,943	0.00	0.00	0.00	357.00	0.00	0.00	6,300	INTERNET	6910333	22-06-2020	12508	Yes	200
		198,037					0.00	0.00	199,040					Yes	200

Shrey
25/6/2020

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

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	Rate at which Tax deducted	Amount of Tax deducted
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem				
1	194C	02-Other than Companies	CPMPK2798L	K. Kumar	12,750	31.01.2020	1%	128
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	1,100	31.01.2020	1%	11
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,075	31.01.2020	1%	31
1	194C	02-Other than Companies	ASOPG2247D	G Shivas	4,750	31.01.2020	1%	48
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	50,000	31.01.2020	1%	500
1	194C	02-Other than Companies	CYSMA5458E	M.Praveen Babu	5,000	31.01.2020	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T.K.kurmana	28,000	31.01.2020	1%	280
1	194C	02-Other than Companies	ANEDY6204D	Yaget Esvar Rao	7,000	31.01.2020	1%	70
1	194C	02-Other than Companies	ASPPA4200K	A Ramulu	2,000	31.01.2020	1%	20
1	194C	02-Other than Companies	GLPS8753N	Expert Security Services	40,000	31.01.2020	1%	400
1	194C	02-Other than Companies	AKYPC6507A	Ramakrishna Chintala	26,848	31.01.2020	1%	268
1	194C	02-Other than Companies	CYSMA5458E	M.Praveen Babu	7,567	31.01.2020	1%	76
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	13,500	31.01.2020	1%	135
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	3,331	31.01.2020	1%	33
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	4,750	31.01.2020	1%	48
1	194C	02-Other than Companies	AUUPK3461F	P.Praveen Kumar	3,150	31.01.2020	1%	32
1	194C	02-Other than Companies	CYSMA5458E	M.Praveen Babu	29,000	31.01.2020	1%	290
1	194C	02-Other than Companies	DCAPK7785K	T.K.kurmana	14,000	31.01.2020	1%	140
1	194C	02-Other than Companies	ANEDY6204D	Yaget Esvar Rao	61,000	31.01.2020	1%	610
1	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	17,000	31.01.2020	1%	170
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	60,000	31.01.2020	1%	600
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	43,000	31.01.2020	1%	430
1	194C	02-Other than Companies	AKYPC6507A	Ramakrishna Chintala	60,000	31.01.2020	1%	600
1	194C	02-Other than Companies	DCAPK7785K	T.K.kurmana	45,000	31.01.2020	1%	450
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,000	31.01.2020	1%	100
1	194C	02-Other than Companies	BRRPB1057R	B.Jogaiah	8,725	31.01.2020	1%	87
1	194C	02-Other than Companies	CPMPK2798L	K. Kumar	575	31.01.2020	1%	6
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	1,100	31.01.2020	1%	11
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,331	31.01.2020	1%	33
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	3,800	31.01.2020	1%	38
1	194C	02-Other than Companies	CPMPK2798L	K. Kumar	9,500	31.01.2020	1%	95
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	1,650	31.01.2020	1%	17
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,075	31.01.2020	1%	31
1	194C	02-Other than Companies	BITPP8376B	Jaga Bandulu Paik	3,700	31.01.2020	1%	37
1	194C	02-Other than Companies	ALFPH3823E	Raj Kumar Haigian	1,650	31.01.2020	1%	17
1	194C	02-Other than Companies	CYSMA5458E	M.Praveen Babu	3,125	31.01.2020	1%	31
1	194C	02-Other than Companies	CYSMA5458E	M.Praveen Babu	4,926	31.01.2020	1%	49
1	194C	02-Other than Companies	AUWPA6056C	M.Praveen Babu	4,926	31.01.2020	1%	49
1	194C	02-Other than Companies	AUWPA6056C	Basha Ashanol	10,291	31.01.2020	1%	103
1	194C	01-Companies	AAHFH0688L	Home Line Infra	7,567	31.01.2020	1%	76
1	194C	01-Companies	ACJES6178F	Shreyas Services	559,000	31.01.2020	2%	11,180
1	194C	01-Companies	AAHFH0688L	Home Line Infra	21,370	31.01.2020	2%	427
1	194C	01-Companies	AAHFH0688L	Home Line Infra	2,280	31.01.2020	2%	46
1	194C	01-Companies	AAHFH0688L	Home Line Infra	500,000	31.01.2020	2%	10,000
1	194C	01-Companies	AAHFH0688L	Home Line Infra	2,280	31.01.2020	2%	46
1	194C	01-Companies	AAHFH0688L	Home Line Infra	2,280	31.01.2020	2%	46
1	194C	01-Companies	AAHFH0688L	Home Line Infra	2,280	31.01.2020	2%	46
1	194C	01-Companies	AAHFH0688L	Home Line Infra	55,000	31.01.2020	2%	1,100
1	194C	01-Companies	AAHFH0688L	Home Line Infra	2,280	31.01.2020	2%	46
1	194C	01-Companies	AADCY9375P	V Green Media Pvt Ltd	7,992	31.01.2020	2%	160

1	194C	01-Companies	AADCY9375P	V...an Media Pvt Ltd	5.	31.01.2020	2%	118
1	194C	01-Companies	ANEPY6204D	Yageti Esvar Rao	14,094	31.01.2020	2%	282
1	194(a)	02-Other than Companies	ASBP65129R	G.Snehathla	700	31.01.2020	2%	14
1	194(a)	02-Other than Companies	ANEPY6204D	Yageti Esvar Rao	20,991	31.01.2020	2%	420
1	194(a)	02-Other than Companies	ANEPY6204D	Yageti Esvar Rao	1,800	31.01.2020	2%	36
1	194(a)	02-Other than Companies	ASBP65129R	G.Snehathla	2,100	31.01.2020	2%	42
1	194(a)	02-Other than Companies	ANEPY6204D	Yageti Esvar Rao	700	31.01.2020	2%	14
1	194(a)	02-Other than Companies	ASBP65129R	G.Snehathla	14,925	31.01.2020	2%	299
1	194H	02-Other than Companies	BCRPK7302M	K Krishna Prasad	700	31.01.2020	2%	14
1	194H	02-Other than Companies	BCRPK7302M	K Krishna Prasad	4,800	31.01.2020	2%	96
1	194H	02-Other than Companies	BCRPK7302M	K Krishna Prasad	3,700	31.01.2020	5%	185
1	194H	02-Other than Companies	BCRPK7302M	K Krishna Prasad	3,700	31.01.2020	5%	185
1	194H	02-Other than Companies	ANHP65363Q	Ch Venkatarama Reddy	3,330	31.01.2020	5%	167
1	194H	02-Other than Companies	ANHP65363Q	Ch Venkatarama Reddy	3,600	31.01.2020	5%	180
1	194H	02-Other than Companies	ANHP65363Q	Ch Venkatarama Reddy	3,600	31.01.2020	5%	180
1	194H	02-Other than Companies	ANHP65363Q	Ch Venkatarama Reddy	3,240	31.01.2020	5%	162
1	194H	02-Other than Companies	ANSP8104E	K Prabhakar Reddy	1,500	31.01.2020	5%	75
1	194H	02-Other than Companies	ANSP8104E	K Prabhakar Reddy	1,500	31.01.2020	5%	75
1	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	1,350	31.01.2020	5%	68
1	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	1,200	31.01.2020	5%	60
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	1,080	31.01.2020	5%	54
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	42,040	31.01.2020	10%	4,204
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	97,307	31.01.2020	10%	9,731
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	97,307	31.01.2020	10%	9,731
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	9,500	31.01.2020	10%	950
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Common Expenses	97,307	31.01.2020	10%	9,731
1	194J	01-Companies	AABCM4761E	Medi Properties Pvt Ltd	13,969	31.01.2020	10%	1,397
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	50,000	31.01.2020	10%	5,000
1	194J	01-Companies	CPWPK2798L	K.K.umar	97,307	31.01.2020	10%	9,731
2	194C	02-Other than Companies	CHDPG667K	Mahaveer Gurjar	25,187	31.01.2020	10%	2,519
2	194C	02-Other than Companies	CHDPG667K	Mahaveer Gurjar	25,000	29.02.2020	1%	250
2	194C	02-Other than Companies	CHDPG667K	Mahaveer Gurjar	100,000	29.02.2020	1%	1,000
2	194C	02-Other than Companies	ANEPY6204D	Yageti Esvar Rao	75,000	29.02.2020	1%	750
2	194C	02-Other than Companies	CHDPG667K	Mahaveer Gurjar	5,000	29.02.2020	1%	50
2	194C	02-Other than Companies	CHDPG667K	Mahaveer Gurjar	3,404	29.02.2020	1%	34
2	194C	02-Other than Companies	CHDPG667K	Mahaveer Gurjar	3,588	29.02.2020	1%	36
2	194C	02-Other than Companies	CHDPG667K	Mahaveer Gurjar	5,500	29.02.2020	1%	55
2	194C	02-Other than Companies	ALPPIK3461F	P. Praveen Kumar	1,050	29.02.2020	1%	11
2	194C	02-Other than Companies	ALPPIK3461F	P. Praveen Kumar	4,350	29.02.2020	1%	44
2	194C	02-Other than Companies	ASBP65129R	R. Raja Chary	7,000	29.02.2020	1%	70
2	194C	02-Other than Companies	ASBP65129R	R. Raja Chary	3,600	29.02.2020	1%	36
2	194C	02-Other than Companies	AGHPG1430B	Mudida Sunil Reddy	5,000	29.02.2020	1%	50
2	194C	02-Other than Companies	AUWP6507A	G. Mannem	10,200	29.02.2020	1%	102
2	194C	02-Other than Companies	AUWP6507A	Basta Ashamol	4,224	29.02.2020	1%	42
2	194C	02-Other than Companies	AUWP6507A	Basta Ashamol	6,898	29.02.2020	1%	69
2	194C	02-Other than Companies	GLDPS853N	Expert Security Services	4,224	29.02.2020	1%	42
2	194C	02-Other than Companies	CYSFM4548E	M. Praveen Babu	28,950	29.02.2020	1%	2,900
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	4,300	29.02.2020	1%	43
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	4,224	29.02.2020	1%	42
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	2,100	29.02.2020	1%	21
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	1,971	29.02.2020	1%	20
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	1,971	29.02.2020	1%	20
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	6,210	29.02.2020	1%	62
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	9,707	29.02.2020	1%	97
2	194C	02-Other than Companies	AUWP6507A	Ramakrishna Chintala	1,971	29.02.2020	1%	20

2	194C	02-Other than Companies	AKYPC6507A	Ram Krishna Chintala	1	29.02.2020	1%	20
2	194C	02-Other than Companies	AUWPA6056C	Bl Ashamol	12,808	29.02.2020	1%	128
2	194C	02-Other than Companies	AUWPA6056C	Basha Ashamol	7,567	29.02.2020	1%	76
2	194C	02-Other than Companies	AKYPC6507A	Ramakrishna Chintala	1,971	29.02.2020	1%	20
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	1,971	29.02.2020	1%	20
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	1,971	29.02.2020	1%	20
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	1,971	29.02.2020	1%	20
2	194C	02-Other than Companies	AUWPA6056C	Basha Ashamol	8,000	29.02.2020	1%	80
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	20,000	29.02.2020	1%	200
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	70,000	29.02.2020	1%	700
2	194C	02-Other than Companies	EYYPN6124B	Mudita Sunil Reddy	6,000	29.02.2020	1%	60
2	194C	01-Companies	ALPHH3823E	Raj Kumar Harijan	10,000	29.02.2020	1%	100
2	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	29.02.2020	1%	40
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,350	29.02.2020	1%	104
2	194C	02-Other than Companies	BITPP8376B	Jaga Bandhu Paik	4,900	29.02.2020	1%	49
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	3,331	29.02.2020	1%	33
2	194C	02-Other than Companies	ALPHH3823E	Raj Kumar Harijan	3,100	29.02.2020	1%	31
2	194C	02-Other than Companies	DCAPK7785K	T.Kumanna	6,000	29.02.2020	1%	60
2	194C	02-Other than Companies	BRKPB1057R	B.Jogaiiah	6,000	29.02.2020	1%	60
2	194C	02-Other than Companies	CPMPK3798L	K.Kumar	11,000	29.02.2020	1%	110
2	194C	02-Other than Companies	CHDPG6267K	M.Praveen Babu	50,000	29.02.2020	1%	500
2	194C	02-Other than Companies	EYYPN6124B	Mudita Sunil Reddy	9,000	29.02.2020	1%	90
2	194C	02-Other than Companies	ANEPY6204D	Yageeti Eswar Rao	20,000	29.02.2020	1%	200
2	194C	02-Other than Companies	EYYPN6124B	Mudita Sunil Reddy	2,300	29.02.2020	1%	23
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,250	29.02.2020	1%	103
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	3,844	29.02.2020	1%	38
2	194C	02-Other than Companies	ALPHH3823E	Raj Kumar Harijan	6,581	29.02.2020	1%	66
2	194C	02-Other than Companies	BITPP8376B	Jaga Bandhu Paik	5,700	29.02.2020	1%	57
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	7,567	29.02.2020	1%	76
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	2,955	29.02.2020	1%	30
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,025	29.02.2020	1%	100
2	194C	02-Other than Companies	BITPP8376B	Jaga Bandhu Paik	5,700	29.02.2020	1%	57
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	3,331	29.02.2020	1%	33
2	194C	02-Other than Companies	AEVPL4022Q	L.Raju	5,000	29.02.2020	1%	50
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	7,000	29.02.2020	1%	70
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	100,000	29.02.2020	1%	1,000
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	6,000	29.02.2020	1%	60
2	194C	02-Other than Companies	DCAPK7785K	T.Kumanna	1,150	29.02.2020	1%	12
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,850	29.02.2020	1%	39
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,850	29.02.2020	1%	39
2	194C	02-Other than Companies	EYYPN6124B	Mudita Sunil Reddy	1,125	29.02.2020	1%	11
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	2,050	29.02.2020	1%	21
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	18,000	29.02.2020	1%	180
2	194C	02-Other than Companies	AEVPL4022Q	L.Raju	20,000	29.02.2020	1%	200
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	30,000	29.02.2020	1%	300
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	50,000	29.02.2020	1%	500
2	194C	02-Other than Companies	EYYPN6124B	Mudita Sunil Reddy	12,000	29.02.2020	1%	120
2	194C	02-Other than Companies	DCAPK7785K	T.Kumanna	100,000	29.02.2020	1%	1,000
2	194C	02-Other than Companies	ANEPY6204D	Yageeti Eswar Rao	5,000	29.02.2020	1%	50
2	194C	02-Other than Companies	BITPP8376B	Jaga Bandhu Paik	4,750	29.02.2020	1%	48
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	4,950	29.02.2020	1%	50
2	194C	01-Companies	AAHFI0688L	Home Line Infra	55,000	29.02.2020	2%	50
2	194C	01-Companies	ACHRS6178F	Shreyas Services	21,370	29.02.2020	2%	427

2	194C	01-Companies	AAHFH0688L	H/	Line Infra		2.	29.02.2020	2%		46
2	194C	01-Companies	AAHFH0688L	Home Line Infra		100,000		29.02.2020	2%		2,000
2	194C	01-Companies	AAHFH0688L	Home Line Infra		55,000		29.02.2020	2%		1,100
2	194C	01-Companies	AAHFH0688L	Home Line Infra		100,000		29.02.2020	2%		2,000
2	194C	01-Companies	AAHFH0688L	Home Line Infra		2,280		29.02.2020	2%		46
2	194C	01-Companies	AAHFH0688L	Summit Sales LLP Logistics		80,000		29.02.2020	2%		1,600
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital		31,000		29.02.2020	2%		620
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital		2,500		29.02.2020	2%		50
2	194C	01-Companies	AADCV9375P	V Green Media		3,465		29.02.2020	2%		63
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital		7,992		29.02.2020	2%		160
2	194C	01-Companies	AADCV9375P	V Green Media		1,008		29.02.2020	2%		20
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital		7,992		29.02.2020	2%		160
2	194C	01-Companies	AADCV9375P	V Green Media		8,000		29.02.2020	2%		160
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital		14,094		29.02.2020	2%		282
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital		21,000		29.02.2020	2%		420
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eswar Rao		252		29.02.2020	2%		5
2	194C	02-Other than Companies	ASBP65129R	G.Snehalatha		1,400		29.02.2020	2%		28
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eswar Rao		4,425		29.02.2020	2%		89
2	194C	02-Other than Companies	ASBP65129R	G.Snehalatha		1,400		29.02.2020	2%		28
2	194C	02-Other than Companies	ASBP65129R	G.Snehalatha		12,708		29.02.2020	2%		234
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eswar Rao		23,900		29.02.2020	2%		478
2	194C	02-Other than Companies	ASBP65129R	G.Snehalatha		1,400		29.02.2020	2%		28
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eswar Rao		3,675		29.02.2020	2%		74
2	194C	02-Other than Companies	ABLP67695K	E.Prasad		1,400		29.02.2020	2%		28
2	194C	02-Other than Companies	DGLPK2372F	Rohith		204		29.02.2020	5%		10
2	194C	02-Other than Companies	CZSPK1591F	K.Lakshmi Durga		132		29.02.2020	5%		7
2	194C	02-Other than Companies	BTJPG3593F	G.Murali Mohan		132		29.02.2020	5%		7
2	194C	02-Other than Companies	BCRPK7302M	K.Krishna Prasad		2,590		29.02.2020	5%		130
2	194C	02-Other than Companies	BCRPK7302M	K.Krishna Prasad		2,590		29.02.2020	5%		130
2	194C	02-Other than Companies	AHNP08363Q	Ch. Venkatarama Reddy		2,520		29.02.2020	5%		126
2	194C	02-Other than Companies	AHNP08363Q	Ch. Venkatarama Reddy		2,520		29.02.2020	5%		126
2	194C	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy		1,050		29.02.2020	5%		53
2	194C	02-Other than Companies	AKRPR1896C	Ch.Ramesh		1,050		29.02.2020	5%		53
2	194C	02-Other than Companies	AKRPR1896C	Ch.Ramesh		840		29.02.2020	5%		42
2	194C	02-Other than Companies	BCRPK7302M	K.Krishna Prasad		840		29.02.2020	5%		42
2	194C	02-Other than Companies	AHNP08363Q	Ch. Venkatarama Reddy		2,220		29.02.2020	5%		111
2	194C	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy		2,160		29.02.2020	5%		108
2	194C	02-Other than Companies	AKRPR1896C	Ch.Ramesh		900		29.02.2020	5%		45
2	194C	02-Other than Companies	BARPM6010Q	Nanne Shyam Sachdev		720		29.02.2020	5%		36
2	194C	02-Other than Companies	AMPPS175F	Shalini Yagnesh Sachdev		100,000		29.02.2020	5%		5,000
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses		100,000		29.02.2020	5%		5,000
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses		18,396		29.02.2020	10%		1,840
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses		4,050		29.02.2020	10%		405
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses		2,862		29.02.2020	10%		286
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses		2,313		29.02.2020	10%		231
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics		1,971		31.03.2020	1%		20
3	194C	02-Other than Companies	AUWPA6056C	Basha Ashmanol on A/c		3,900		31.03.2020	1%		39
3	194C	02-Other than Companies	GILPS8753N	Expert Security Services		29,005		31.03.2020	1%		290
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu-On A/c		3,461		31.03.2020	1%		35
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu-On A/c		3,461		31.03.2020	1%		35
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem - Allowances For Const Equip-URD		10,425		31.03.2020	1%		104
3	194C	02-Other than Companies	BTJPP3376B	Jaga Bandhu Park - Allow for Const Equip-URD		5,700		31.03.2020	1%		57
3	194C	02-Other than Companies	CHDPG6267K	Mathaveer Guntur-Allow for Const Equip-URD		2,563		31.03.2020	1%		26
3	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos-Allow For Const Equip-URD		4,400		31.03.2020	1%		44
3	194C	02-Other than Companies	EYVPM6124B	Mudra Suniti Reddy-Allow for Const Equip		3,900		31.03.2020	1%		39
3	194C	02-Other than Companies	AUWPA6056C	Basha Ashmanol on A/c		50,000		31.03.2020	1%		500

3	194C	02-Other than Companies	AYLPD2561N	D P	ulu on A/c		10.0	31.03.2020	1%		100
3	194C	02-Other than Companies	CYSPM5458E	M.	een Babu-On A/c		50,000	31.03.2020	1%		500
3	194C	02-Other than Companies	EYYPN6124B	Mudia	Sunil Reddy on A/c		9,000	31.03.2020	1%		90
3	194C	02-Other than Companies	DCAPK7785K	T.K	Kumma-On A/c		25,000	31.03.2020	1%		250
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem-	Allowances For Const Equip-URD		9,038	31.03.2020	1%		90
3	194C	02-Other than Companies	AKYPC6507A	Ramakrishna	Chintala-On A/c		5,500	31.03.2020	1%		55
3	194C	02-Other than Companies	AUWPA6056C	Basha	Ashamol on A/c		3,000	31.03.2020	1%		30
3	194C	02-Other than Companies	AUWPA6056C	Basha	Ashamol on A/c		3,000	31.03.2020	1%		30
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen	Babu-On A/c		3,000	31.03.2020	1%		30
3	194C	02-Other than Companies	AUWPA6056C	Basha	Ashamol on A/c		3,000	31.03.2020	1%		30
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem-	Allowances For Const Equip-URD		6,513	31.03.2020	1%		65
3	194C	02-Other than Companies	BITPP8376B	Jega	Bandhu Paik - Allow for Const Equip		3,800	31.03.2020	1%		38
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer	Gurjar-Allow For Const Equip-URD		2,600	31.03.2020	1%		26
3	194C	02-Other than Companies	AUUPK3461F	P.Praveen	Kumar-Allow For Const Equip-URD		1,100	31.03.2020	1%		11
3	194C	02-Other than Companies	EYYPN6124B	Mudia	Sunil Reddy-Allow for Const Equip		3,900	31.03.2020	1%		39
3	194C	02-Other than Companies	ASOPG2247D	G	Srinivas On A/c		20,000	31.03.2020	1%		200
3	194C	02-Other than Companies	CPMPK7798L	K	Kumar-On A/c		5,000	31.03.2020	1%		50
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer	Gurjar on A/c		15,000	31.03.2020	1%		150
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen	Babu-On A/c		15,000	31.03.2020	1%		150
3	194C	02-Other than Companies	BLFPK1605L	Mohammad	Khudoos-On A/c		15,000	31.03.2020	1%		150
3	194C	02-Other than Companies	EYYPN6124B	Mudia	Sunil Reddy on A/c		5,000	31.03.2020	1%		50
3	194C	02-Other than Companies	AYBPR0081K	R	Raja Chary on A/c		10,000	31.03.2020	1%		100
3	194C	02-Other than Companies	DCAPK7785K	T.K	Kumma-On A/c		10,000	31.03.2020	1%		100
3	194C	02-Other than Companies	HMAVPS7900H	Y.Ravi	Shankar-Civil Work		15,000	31.03.2020	1%		150
3	194C	02-Other than Companies	ANEPY6204D	Yageti	Esvar Rao-Allow For Const Equip-URD		5,600	31.03.2020	1%		56
3	194C	02-Other than Companies	AKYPC6507A	Ramakrishna	Chintala-On A/c		10,000	31.03.2020	1%		100
3	194C	02-Other than Companies	BLFPK1605L	Mohammad	Khudoos-Allow For Const Equip-URD		2,800	31.03.2020	1%		28
3	194C	02-Other than Companies	AEPPP561P	Purnima	Mosaic Tiles		100,000	31.03.2020	1%		1,000
3	194C	02-Other than Companies	AAPPU3108E	Rajadani	Tires Company		50,000	31.03.2020	1%		500
3	194C	02-Other than Companies	EYYPN6124B	Mudia	Sunil Reddy-Allow For Const Equip		2,000	31.03.2020	1%		20
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem-	Allowances For Const Equip-URD		3,800	31.03.2020	1%		38
3	194C	02-Other than Companies	BITPP8376B	Jega	Bandhu Paik - Allow for Const Equip		1,900	31.03.2020	1%		19
3	194C	02-Other than Companies	BLFPK1605L	Mohammad	Khudoos-Allow For Const Equip-URD		1,100	31.03.2020	1%		11
3	194C	02-Other than Companies	ASOPG2247D	G	Srinivas On A/c		25,000	31.03.2020	1%		250
3	194C	02-Other than Companies	CPMPK2798L	K	Kumar-On A/c		4,000	31.03.2020	1%		40
3	194C	02-Other than Companies	AEVPL4022Q	L	Raju On A/c		4,000	31.03.2020	1%		40
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer	Gurjar on A/c		100,000	31.03.2020	1%		1,000
3	194C	02-Other than Companies	BLFPK1605L	Mohammad	Khudoos-On A/c		23,000	31.03.2020	1%		230
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen	Babu-On A/c		100,000	31.03.2020	1%		1,000
3	194C	02-Other than Companies	EYYPN6124B	Mudia	Sunil Reddy on A/c		4,000	31.03.2020	1%		40
3	194C	02-Other than Companies	AKYPC6507A	Ramakrishna	Chintala-On A/c		10,000	31.03.2020	1%		100
3	194C	02-Other than Companies	AYBPR0081K	R	Raja Chary on A/c		20,000	31.03.2020	1%		200
3	194C	02-Other than Companies	HMAVPS7900H	Y.Ravi	Shankar-Civil Work		70,000	31.03.2020	1%		700
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem-	Allowances For Const Equip-URD		10,700	31.03.2020	1%		107
3	194C	02-Other than Companies	BITPP8376B	Jega	Bandhu Paik - Allow for Const Equip		5,700	31.03.2020	1%		57
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer	Gurjar-Allow For Const Equip-URD		2,300	31.03.2020	1%		23
3	194C	02-Other than Companies	BLFPK1605L	Mohammad	Khudoos-Allow For Const Equip-URD		3,900	31.03.2020	1%		39
3	194C	02-Other than Companies	EYYPN6124B	Mudia	Sunil Reddy-Allow for Const Equip		5,900	31.03.2020	1%		59
3	194C	02-Other than Companies	BITPP8376B	Jega	Bandhu Paik - Allow for Const Equip		1,900	31.03.2020	1%		19
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer	Gurjar-Allow For Const Equip-URD		2,050	31.03.2020	1%		21
3	194C	02-Other than Companies	EYYPN6124B	Mudia	Sunil Reddy-Allow for Const Equip		2,000	31.03.2020	1%		20

3	194C	02-Other than Companies	CHDPG6267K	Mr. Jeeva Gaur on A/c	30,	31.03.2020	1%	300
3	194C	02-Other than Companies	AUWPA6056C	Ba... Ashanmol on A/c	100,000	31.03.2020	1%	1,000
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	2280	31.03.2020	2%	46
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	2280	31.03.2020	2%	46
3	194C	01-Companies	ACIRS6178F	Shreyas Services	19629	31.03.2020	2%	393
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	2300	31.03.2020	2%	46
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	300000	31.03.2020	2%	6,000
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	15500	31.03.2020	2%	310
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	39000	31.03.2020	2%	780
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	7992	31.03.2020	2%	160
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	14094	31.03.2020	2%	382
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	7992	31.03.2020	2%	160
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	14094	31.03.2020	2%	382
3	194C	02-Other than Companies	AJIPM8876F	SOCIAL DNA	55608	31.03.2020	2%	1112
3	194C	02-Other than Companies	ANEPY6204D	Yageti Esvar Rao-Allow For Const Equip-URD	2800	31.03.2020	2%	56
3	194C	02-Other than Companies	ASBP65129R	G. Snehaditha- Allowance for Const Equip-URD	11250	31.03.2020	2%	225
3	194C	02-Other than Companies	ANEPY6204D	Yageti Esvar Rao-Allow For Const Equip-URD	700	31.03.2020	2%	14
3	194C	02-Other than Companies	ANEPY6204D	Yageti Esvar Rao-Allow For Const Equip-URD	2800	31.03.2020	2%	56
3	194C	02-Other than Companies	ASBP65129R	G. Snehaditha- Allowance for Const Equip-URD	6600	31.03.2020	2%	132
3	194C	01-Companies	ACQFS2044C	Summit Sales Common Expenses	22772	31.03.2020	10%	2277
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	42375	31.03.2020	10%	4238
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	97307	31.03.2020	10%	9731
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	30000	31.03.2020	10%	3000
4	194C	02-Other than Companies	GLIPS8753N	Expert Security Services	25848	31.03.2020	1%	258
4	194C	01-Companies	ACIFS6178F	Shreyas Services	21370	31.03.2020	2%	427
4	194C	01-Companies	AAFCM4761E	Modi Properties Pvt Ltd	50000	31.03.2020	10%	5,000
4	194C	02-Other than Companies	AAFCM4761E	Modi Properties Pvt Ltd	46904	31.03.2020	10%	4,690
5	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	32160	31.03.2020	10%	3,216
5	194C	01-Companies	ACQFS2044C	Summit Sales Common Expenses	9494	31.03.2020	10%	949
5	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	97300	31.03.2020	10%	9,730
5	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	1150	31.03.2020	2%	23
5	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	7991	31.03.2020	2%	160
5	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	14094	31.03.2020	2%	282
6	94A	01-Companies	AAJPF4202C	Paramount Estates	59425	31.03.2020	10%	5,943
			Total		6,601,612			198,037

2021.25/6/2020

APPROVED BY

25 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

198,037