

Nilgiri Estates									
ETDS 2602 Period From July to Sep-2020									
Challan Serial No.	Section Code	Income Tax	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
2	194C	39,254	39,254	INTERNET	6910333	05-09-2020	39594	No	200
3	194C	16,243	16,243	INTERNET	6910333	03-10-2020	14109	No	200
		95,701	95,701						200

Baranya, B
9/10/2020

MMW

APPROVED BY
09 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Challan Serial No.	Section	Deductee Code	Permanent 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	CYSPM5458E	M.Praveen Babu	1.100	31/07/2020	0.75%	8.00
1	194C	02-Other than Companies	AUWPA6056C	A.Basha	2.140	31/07/2020	0.75%	16.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	2.139	31/07/2020	0.75%	16.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	24.410	31/07/2020	0.75%	183.00
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2.850	31/07/2020	0.75%	21.00
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	2.850	31/07/2020	0.75%	21.00
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	3.900	31/07/2020	0.75%	29.00
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	5.850	31/07/2020	0.75%	29.00
1	194C	02-Other than Companies	AWGPN8119B	N.Ramakrishna Reddy	3.844	31/07/2020	0.75%	44.00
1	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	3.300	31/07/2020	0.75%	25.00
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	91.500	31/07/2020	0.75%	686.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	24.832	31/07/2020	0.75%	484.00
1	194C	02-Other than Companies	BCBPV3576L	Prasad	11.770	31/07/2020	0.75%	186.00
1	194C	02-Other than Companies	AUWPA6056C	A.Basha	1.971	31/07/2020	0.75%	88.00
1	194C	02-Other than Companies	AUWPA6056C	A.Basha	1.971	31/07/2020	0.75%	15.00
1	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	8.274	31/07/2020	0.75%	62.00
1	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	1.971	31/07/2020	0.75%	15.00
1	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	1.971	31/07/2020	0.75%	15.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10.375	31/07/2020	0.75%	78.00
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	3.900	31/07/2020	0.75%	29.00
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	1.950	31/07/2020	0.75%	15.00
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	4.200	31/07/2020	0.75%	32.00
1	194C	02-Other than Companies	AWGPN8119B	N.Ramakrishna Reddy	4.613	31/07/2020	0.75%	35.00
1	194C	02-Other than Companies	GILPS8753N	Expert Security Services	27.899	31/07/2020	0.75%	25.00
1	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	3.943	31/07/2020	0.75%	209.00
1	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	29.692	31/07/2020	0.75%	29.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	24.358	31/07/2020	0.75%	183.00
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	11.412	31/07/2020	0.75%	86.00
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	4.613	31/07/2020	0.75%	35.00
1	194C	02-Other than Companies	AWGPN8119B	N.Ramakrishna Reddy	3.300	31/07/2020	0.75%	32.00
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	3.900	31/07/2020	0.75%	29.00
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	4.875	31/07/2020	0.75%	37.00
1	194C	02-Other than Companies	AUWPA6056C	A.Basha	3.605	31/07/2020	0.75%	83.00
1	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	9.785	31/07/2020	0.75%	73.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	24.160	31/07/2020	0.75%	181.00
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	12.750	31/07/2020	0.75%	96.00
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	4.100	31/07/2020	0.75%	31.00
1	194C	02-Other than Companies	AWGPN8119B	N.Ramakrishna Reddy	2.350	31/07/2020	0.75%	18.00
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	5.225	31/07/2020	0.75%	39.00
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	2.925	31/07/2020	0.75%	26.00
1	194C	02-Other than Companies	AEVPL4022O	L.Raju	24.000	31/07/2020	0.75%	180.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	24.118	31/07/2020	0.75%	181.00
1	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	13.535	31/07/2020	0.75%	102.00
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	11.900	31/07/2020	0.75%	89.00
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	4.013	31/07/2020	0.75%	30.00
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3.250	31/07/2020	0.75%	24.00
1	194C	02-Other than Companies	AWGPN8119B	N.Ramakrishna Reddy	5.700	31/07/2020	0.75%	42.00
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	4.875	31/07/2020	0.75%	37.00
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	3.450	31/07/2020	0.75%	26.00
1	194C	02-Other than Companies	SSLLP2044C	SSLLP Logistics	15500	31/07/2020	1.50%	233
1	194C	02-Other than Companies	AAHFFH0688L	Homeline Infra	28000	31/07/2020	1.50%	420
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	19676	31/07/2020	1.50%	295
1	194C	02-Other than Companies	AAHFFH0688L	Homeline Infra	20000	31/07/2020	1.50%	300
1	194C	02-Other than Companies	AAHFFH0688L	Homeline Infra	13000	31/07/2020	1.50%	195
1	194C	02-Other than Companies	AJPM8876F	Social DNA	16981	31/07/2020	1.50%	255
1	194C	02-Other than Companies	SSLLP2044C	SSLLP Logistics	15000	31/07/2020	1.50%	225
1	194C	02-Other than Companies	AAHFFH0688L	Homeline Infra	5450	31/07/2020	1.50%	82
1	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	10000	31/07/2020	1.50%	150
1	194C	02-Other than Companies	ACFPV3921N	V.Malliah	2.800	31/07/2020	1.50%	42
1	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	6.400	31/07/2020	1.50%	96
1	194C	02-Other than Companies	ASBPG5129R	G.Snehathatha	12.000	31/07/2020	1.50%	180
1	194C	02-Other than Companies	ASBPG5129R	G.Snehathatha	8.400	31/07/2020	1.50%	126
1	194C	02-Other than Companies	ASBPG5129R	G.Snehathatha	35.500	31/07/2020	1.50%	533
1	194C	02-Other than Companies	ASBPG5129R	G.Snehathatha	7.200	31/07/2020	1.50%	108

1	1941(a)	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	3,500	31/07/2020	1.50%	53
1	1941(a)	02-Other than Companies	ASBP5129R	G.Snehalatha	12,000	31/07/2020	1.50%	180
1	194H	02-Other than Companies	ANPIL2514R	Devi Lavanya	3,500	31/07/2020	1.50%	53
1	194H	02-Other than Companies	BCRPK7302M	K.Krishna Prasad	46,960	31/07/2020	3.75%	1,761
1	194H	02-Other than Companies	BCRPK7302M	K.Krishna Prasad	2,640	31/07/2020	3.75%	99
1	194H	02-Other than Companies	AHNP8C8363Q	Venkataramana Reddy	1,980	31/07/2020	3.75%	74
1	194H	02-Other than Companies	AHNP8C8363Q	Venkataramana Reddy	2,000	31/07/2020	3.75%	75
1	194H	02-Other than Companies	AKRPR1896C	CH.Ramesh	1,500	31/07/2020	3.75%	56
1	194H	02-Other than Companies	AKRPR1896C	CH.Ramesh	960	31/07/2020	3.75%	36
1	194H	02-Other than Companies	ATVP4987A	Saritha	720	31/07/2020	3.75%	27
1	194H	02-Other than Companies	ATVP4987A	Saritha	1,200	31/07/2020	3.75%	45
1	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	900	31/07/2020	3.75%	34
1	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	900	31/07/2020	3.75%	45
1	194J	01-Companies	ACQFS2044C	Modi Properties Pvt Ltd	97,307	31/07/2020	3.75%	34
1	194J	01-Companies	ACQFS2044C	Modi Properties Pvt Ltd	50,000	31/07/2020	7.50%	7,298
1	194J	01-Companies	ACQFS2044C	Modi Properties Pvt Ltd	50,000	31/07/2020	7.50%	3,750
1	194J	01-Companies	ACQFS2044C	Modi Properties Pvt Ltd	19,000	31/07/2020	7.50%	1,425
1	194J	01-Companies	ACQFS2044C	Modi Properties Pvt Ltd	10,000	31/07/2020	7.50%	750
1	194C	02-Other than Companies	AABC4761E	Modi Properties Pvt Ltd	27,729	31/07/2020	7.50%	2,080
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	51,217	31/08/2020	0.75%	14,596
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	19,320	31/08/2020	0.75%	384
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	43,200	31/08/2020	0.75%	145
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	40,500	31/08/2020	0.75%	324
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	37,890	31/08/2020	0.75%	304
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	37,890	31/08/2020	0.75%	284
2	194C	02-Other than Companies	CHDPG6267K	Expert Security Services	30,397	31/08/2020	0.75%	228
2	194C	02-Other than Companies	CHDPG6267K	Expert Security Services	4,013	31/08/2020	0.75%	30
2	194C	02-Other than Companies	BLFPK1605L	Mahaveer Gurjar	30,397	31/08/2020	0.75%	228
2	194C	02-Other than Companies	BLFPK1605L	Mahaveer Gurjar	3,800	31/08/2020	0.75%	30
2	194C	02-Other than Companies	AWGPN8119B	Mohammad Khudoos	3,800	31/08/2020	0.75%	29
2	194C	02-Other than Companies	AWGPN8119B	Mohammad Khudoos	5,700	31/08/2020	0.75%	43
2	194C	02-Other than Companies	MDIA Sunil Reddy	Mudia Sunil Reddy	3,900	31/08/2020	0.75%	29
2	194C	02-Other than Companies	AMRPT4104H	Tinupathi Singh	3,900	31/08/2020	0.75%	29
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,625	31/08/2020	0.75%	22
2	194C	02-Other than Companies	AXLP9988K	Prasad Chowdary	11,687	31/08/2020	0.75%	80
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	23,478	31/08/2020	0.75%	88
2	194C	02-Other than Companies	MDIA Sunil Reddy	Mudia Sunil Reddy	41,702	31/08/2020	0.75%	176
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	8,755	31/08/2020	0.75%	313
2	194C	02-Other than Companies	AEVPL4022Q	L.Raju	29,000	31/08/2020	0.75%	66
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	2,139	31/08/2020	0.75%	218
2	194C	02-Other than Companies	AKYPC6507A	Ramakrishna Chintala	2,139	31/08/2020	0.75%	16
2	194C	02-Other than Companies	AKYPC6507A	Ramakrishna Chintala	6,457	31/08/2020	0.75%	48
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	4,767	31/08/2020	0.75%	16
2	194C	02-Other than Companies	MOAPS0235B	Narsing Rao Myllaram	10,115	31/08/2020	0.75%	76
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	23,766	31/08/2020	0.75%	178
2	194C	02-Other than Companies	AXLP9988K	Prasad Chowdary	10,850	31/08/2020	0.75%	79
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,550	31/08/2020	0.75%	81
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,800	31/08/2020	0.75%	79
2	194C	02-Other than Companies	AWGPN8119B	Mohammad Khudoos	5,225	31/08/2020	0.75%	39
2	194C	02-Other than Companies	MDIA Sunil Reddy	Mudia Sunil Reddy	3,788	31/08/2020	0.75%	28
2	194C	02-Other than Companies	AMRPT4104H	Tinupathi Singh	3,563	31/08/2020	0.75%	27
2	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	5,000	31/08/2020	0.75%	38
2	194C	02-Other than Companies	AKYPC6507A	A.Basha	50,301	31/08/2020	0.75%	377
2	194C	02-Other than Companies	AKYPC6507A	A.Basha	42,300	31/08/2020	0.75%	317
2	194C	02-Other than Companies	MDIA Sunil Reddy	Mudia Sunil Reddy	9,072	31/08/2020	0.75%	741
2	194C	02-Other than Companies	ACPPV3921N	V.Malliah	87,657	31/08/2020	0.75%	68
2	194C	02-Other than Companies	AUUPK3461F	P.Praveen Kumar	9,000	31/08/2020	0.75%	657
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	9,000	31/08/2020	0.75%	68
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	28,000	31/08/2020	0.75%	585
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,850	31/08/2020	0.75%	210
2	194C	02-Other than Companies	AMRPT4104H	Tinupathi Singh	2,925	31/08/2020	0.75%	21
2	194C	02-Other than Companies	MDIA Sunil Reddy	Mudia Sunil Reddy	2,925	31/08/2020	0.75%	22
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	20,237	31/08/2020	0.75%	22
2	194C	02-Other than Companies	AXLP9988K	Prasad Chowdary	6,727	31/08/2020	0.75%	152
2	194C	02-Other than Companies	AWGPN8119B	N.Ramakrishna Reddy	3,800	31/08/2020	0.75%	50
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	9,350	31/08/2020	0.75%	29
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	22,500	31/08/2020	0.75%	70
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	7,500	31/08/2020	0.75%	169
2	194C	02-Other than Companies	MOAPS0235B	Balagani Sathulu	40,180	31/08/2020	0.75%	301
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	13,137	31/08/2020	0.75%	99
2	194C	02-Other than Companies	EYYP6124B	Mudia Sunil Reddy	26,284	31/08/2020	0.75%	257
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	53,465	31/08/2020	0.75%	197
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	11,147	31/08/2020	0.75%	401
2	194C	02-Other than Companies	AMRPT4104H	Tinupathi Singh	28,440	31/08/2020	0.75%	213

2	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	34.145	31/08/2020	0.75%	256
2	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	22.687	31/08/2020	0.75%	170
2	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	23.395	31/08/2020	0.75%	175
2	194C	02-Other than Companies	AGHPG1430B	G. Mannem	6.080	31/08/2020	0.75%	46
2	194C	02-Other than Companies	AGHPG1430B	G. Mannem	11.608	31/08/2020	0.75%	87
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	4.282	31/08/2020	0.75%	83
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3.800	31/08/2020	0.75%	32
2	194C	02-Other than Companies	AWGPN8119B	N. Ramakrishna Reddy	5.700	31/08/2020	0.75%	29
2	194C	02-Other than Companies	EYYPM6124B	Mudita Sunil Reddy	3.325	31/08/2020	0.75%	43
2	194C	01-Companies	ACJFS6178F	Tirupathi Singh	3.325	31/08/2020	0.75%	25
2	194C	01-Companies	AAHFH0688L	Shreyas Services	22.468	31/08/2020	1.50%	44
2	194C	01-Companies	AAHFH0688L	HomeLine Infra	200.000	31/08/2020	1.50%	337
2	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	14,094	31/08/2020	1.50%	3,000
2	194C	01-Companies	AJIPM8876F	Social DNA	4,190	31/08/2020	1.50%	63
2	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	7,992	31/08/2020	1.50%	120
2	194C	01-Companies	AJXPB6598G	Naveen Ads	12,500	31/08/2020	1.50%	188
2	194C	02-Other than Companies	ABQPR6876M	Sri Bhavani Ads	4,662	31/08/2020	1.50%	70
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	3,000	31/08/2020	1.50%	45
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	7,992	31/08/2020	1.50%	120
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	14,094	31/08/2020	1.50%	211
2	194C	02-Other than Companies	ASBP65129R	G. Snehalatha	2,800	31/08/2020	1.50%	53
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	7,200	31/08/2020	1.50%	108
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	3,500	31/08/2020	1.50%	53
2	194C	02-Other than Companies	ASBP65129R	G. Snehalatha	2,800	31/08/2020	1.50%	42
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	12,000	31/08/2020	1.50%	180
2	194C	02-Other than Companies	ASBP65129R	G. Snehalatha	12,000	31/08/2020	1.50%	180
2	194C	02-Other than Companies	ASBP65129R	G. Snehalatha	2,800	31/08/2020	1.50%	42
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	18,600	31/08/2020	1.50%	279
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31/08/2020	3.75%	75
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	50,000	31/08/2020	3.75%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	194,613	31/08/2020	7.50%	14,596
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	13,375	31/08/2020	7.50%	1,003
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	10,338	31/08/2020	7.50%	775
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	3,053	31/08/2020	7.50%	229
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	1,551	31/08/2020	7.50%	116
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	1,846	31/08/2020	7.50%	138
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	1,522	31/08/2020	7.50%	114
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	4,916	31/08/2020	7.50%	369
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	10,339	31/08/2020	7.50%	775
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	15,500	31/08/2020	7.50%	1,163
2	194J	01-Companies	ACQFS2044C	SSILP Logistics	11,000	31/08/2020	7.50%	825
3	194C	02-Other than Companies	DGPGM3833Q	Narsing Rao Mylilaram	3,000	31/08/2020	7.50%	225
3	194C	02-Other than Companies	AKYPC6507A	Ramakrishna Chintala	60,615	30/09/2020	0.75%	455.00
3	194C	02-Other than Companies	AKYPC6507A	Ramakrishna Chintala	5,794	30/09/2020	0.75%	43.00
3	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	3,641	30/09/2020	0.75%	27.00
3	194C	02-Other than Companies	AGHPG1430B	G. Mannem	11,000	30/09/2020	0.75%	83.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	24,268	30/09/2020	0.75%	182.00
3	194C	02-Other than Companies	AWGPN8119B	N. Ramakrishna Reddy	4,100	30/09/2020	0.75%	31.00
3	194C	02-Other than Companies	AMRPT104H	Tirupathi Singh	5,700	30/09/2020	0.75%	43.00
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	4,875	30/09/2020	0.75%	37.00
3	194C	02-Other than Companies	EYYPM6124B	Mudita Sunil Reddy	3,800	30/09/2020	0.75%	29.00
3	194C	02-Other than Companies	AGHPG1430B	G. Mannem	11,050	30/09/2020	0.75%	30.00
3	194C	02-Other than Companies	GLPSP8753N	Expert Security Services	30,398	30/09/2020	0.75%	83.00
3	194C	02-Other than Companies	CYSPM5458B	M. Praveen Babu	17,095	30/09/2020	0.75%	228.00
3	194C	02-Other than Companies	BBIPM8347N	M. Sudharshan	41,335	30/09/2020	0.75%	128.00
3	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	4,545	30/09/2020	0.75%	310.00
3	194C	02-Other than Companies	AGHPG1430B	G. Mannem	23,767	30/09/2020	0.75%	34.00
3	194C	02-Other than Companies	DGPGM3833Q	Narsing Rao Mylilaram	7,079	30/09/2020	0.75%	178.00
3	194C	02-Other than Companies	AGHPG1430B	G. Mannem	11,300	30/09/2020	0.75%	53.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	3,588	30/09/2020	0.75%	85.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar			0.75%	27.00

3	194C	02-Other than Companies	BL.FPK1605L	Mohammad Khudoos	3,800	30/09/2020	0.75%	29.00
3	194C	02-Other than Companies	AWGPN819B	N.Ramakrishna Reddy	5,150	30/09/2020	0.75%	39.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	3,413	30/09/2020	0.75%	26.00
3	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	3,900	30/09/2020	0.75%	29.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	30,305	30/09/2020	0.75%	227.00
3	194C	02-Other than Companies	MQAP50235B	Balagani Saithulu	33,010	30/09/2020	0.75%	248.00
3	194C	02-Other than Companies	MQAP50235B	Balagani Saithulu	3,400	30/09/2020	0.75%	26.00
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	22,643	30/09/2020	0.75%	170.00
3	194C	02-Other than Companies	AXLP.C9988K	Prasad Chowdary	7,890	30/09/2020	0.75%	59.00
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,200	30/09/2020	0.75%	77.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	3,000	30/09/2020	0.75%	23.00
3	194C	02-Other than Companies	BL.FPK1605L	Mohammad Khudoos	3,800	30/09/2020	0.75%	29.00
3	194C	02-Other than Companies	AWGPN819B	N.Ramakrishna Reddy	5,225	30/09/2020	0.75%	39.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	3,013	30/09/2020	0.75%	23.00
3	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	4,875	30/09/2020	0.75%	37.00
3	194C	02-Other than Companies	DGPM38330	Narsing Rao Myllaram	4,875	30/09/2020	0.75%	37.00
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	5,369	30/09/2020	0.75%	40.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	3,943	30/09/2020	0.75%	30.00
3	194C	02-Other than Companies	AXLP.C9988K	Prasad Chowdary	11,737	30/09/2020	0.75%	88.00
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	6,400	30/09/2020	0.75%	48.00
3	194C	02-Other than Companies	BL.FPK1605L	Mohammad Khudoos	17,065	30/09/2020	0.75%	128.00
3	194C	02-Other than Companies	DGPM38330	Narsing Rao Myllaram	4,200	30/09/2020	0.75%	32.00
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	8,750	30/09/2020	0.75%	66.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	5,474	30/09/2020	0.75%	41.00
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	2,231	30/09/2020	0.75%	17.00
3	194C	02-Other than Companies	AWGPN819B	N.Ramakrishna Reddy	10,200	30/09/2020	0.75%	77.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	5,700	30/09/2020	0.75%	43.00
3	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	4,075	30/09/2020	0.75%	31.00
3	194C	02-Other than Companies	BL.FPK1605L	Mohammad Khudoos	4,075	30/09/2020	0.75%	31.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	3,800	30/09/2020	0.75%	29.00
3	194C	02-Other than Companies	T.Kurumanna	T.Kurumanna	55,140	30/09/2020	0.75%	414.00
3	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	37,890	30/09/2020	0.75%	284.00
3	194C	02-Other than Companies	AXLP.C9988K	Prasad Chowdary	49,072	30/09/2020	0.75%	368.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	50,130	30/09/2020	0.75%	376.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	15,600	30/09/2020	0.75%	117.00
3	194C	02-Other than Companies	Mudita Sunil Reddy	Mudita Sunil Reddy	13,020	30/09/2020	0.75%	98.00
3	194C	02-Other than Companies	BL.FPK1605L	Mohammad Khudoos	21,600	30/09/2020	0.75%	162.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	13,400	30/09/2020	0.75%	101.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	171,855	30/09/2020	0.75%	1289.00
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	54,977	30/09/2020	0.75%	412.00
3	194C	02-Other than Companies	T.Kurumanna	T.Kurumanna	17,985	30/09/2020	0.75%	135.00
3	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	55,800	30/09/2020	0.75%	419.00
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	6,817	30/09/2020	0.75%	51.00
3	194C	01-Companies	ACQFS204C	SSLP Logistics	3,380	30/09/2020	1.50%	51
3	194C	01-Companies	AAHFH0688L	Homeline Infra	50,000	30/09/2020	1.50%	750
3	194C	01-Companies	ACIFS6178F	Shreyas Services	22,220	30/09/2020	1.50%	333
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,425	30/09/2020	1.50%	291
3	194C	01-Companies	AAHFH0688L	Homeline Infra	25,000	30/09/2020	1.50%	375
3	194C	01-Companies	ACQFS204C	SSLP Logistics	15,500	30/09/2020	1.50%	233
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	14,094	30/09/2020	1.50%	211
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	1,890	30/09/2020	1.50%	28
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	1,544	30/09/2020	1.50%	23
3	194C	01-Companies	AAHFH0688L	Homeline Infra	15,000	30/09/2020	1.50%	225
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	1,134	30/09/2020	1.50%	17
3	194C	01-Companies	AAHFH0688L	Homeline Infra	25,000	30/09/2020	1.50%	375
3	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	22,800	30/09/2020	1.50%	342
3	194C	02-Other than Companies	ASBPG5129R	G.Snehalatha	2,100	30/09/2020	1.50%	32
3	194C	02-Other than Companies	ASBPG5129R	G.Snehalatha	11,800	30/09/2020	1.50%	177
53	194C	02-Other than Companies	Yageti Eshwar Rao	Yageti Eshwar Rao	3,500	30/09/2020	1.50%	135
135	194C	02-Other than Companies	ASBPG5129R	G.Snehalatha	9,000	30/09/2020	1.50%	219
219	194C	02-Other than Companies	ASBPG5129R	G.Snehalatha	14,600	30/09/2020	1.50%	219

3	194I(2)	02-Other than Companies	ANEPY6204D	Yageti Eshwar Rao	2,100	30/09/2020	1.50%	32
3	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30/09/2020	3.75%	75
3	194J	01-Companies	ACQFS2044C	SSLTP Common Expences	3,376	30/09/2020	7.50%	253
3	194J	01-Companies	ACQFS2044C	SSLTP Common Expences	22,867	30/09/2020	7.50%	1,715
3	194J	01-Companies	ACQFS2044C	SSLTP Common Expences	22,192	30/09/2020	7.50%	1,664
3	194J	01-Companies	ACQFS2044C	SSLTP Logistics	3,000	30/09/2020	7.50%	225
3	194J	01-Companies	ACQFS2044C	SSLTP Logistics	1,950	30/09/2020	7.50%	146
3	194J	01-Companies	AASF7372D	KGM & CO	2,250	30/09/2020	7.50%	169
					4,653,609			95,701

APPROVED BY
09 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

9/10/20

9/10/20