

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	17,936	0.00	0.00	0.00	-	0.00	0.00	17,936	INTERNET	6910333	23534	06/08/2020	No	
2	194C	111,306	0.00	0.00	0.00	-	0.00	0.00	111,306	INTERNET	6910333	23530	06/08/2020	No	
2	194C	6,287	0.00	0.00	0.00	377	0.00	0.00	6,664	INTERNET	6910333	13995	08/10/2020	No	
3	194C	603	0.00	0.00	0.00	-	0.00	0.00	603	INTERNET	6910333	17810	03/09/2020	No	
3	194C	739	0.00	0.00	0.00	-	0.00	0.00	739	INTERNET	6910333	16219	28/04/2020	No	
4	194C	147,034	0.00	0.00	0.00	-	0.00	0.00	147,034	INTERNET	6910333	17813	03/09/2020	No	
4	194C	17,867	0.00	0.00	0.00	804	0.00	0.00	18,671	INTERNET	6910333	14020	08/10/2020	No	
5	194C	17,318	0.00	0.00	0.00	-	0.00	0.00	17,318	INTERNET	6910333	13963	08/10/2020	No	
6	194C	105,345	0.00	0.00	0.00	-	0.00	0.00	105,345	INTERNET	6910333	13966	08/10/2020	No	
		424,435	-	-	-	1,181	-	-	425,616						

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	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other then companies	AYFP29972R	Sunkari Lalitha	3,225	31/07/2020	No	0.75%	24	24	31/07/2020		
1	194H	02-Other then companies	ALBPG9708K	Gadam Sangeetha	42,573	31/07/2020	No	3.75%	1,596	1,596	31/07/2020		
1	194H	02-Other then companies	BROPT5195H	T Ramakrishna	8,625	31/07/2020	No	3.75%	323	323	31/07/2020		
1	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	18,334	31/07/2020	No	7.50%	1,375	1,375	31/07/2020		
1	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	54,064	31/07/2020	No	7.50%	4,055	4,055	31/07/2020		
1	194J	02-Other then companies	ACQFS2044C	SSLLP-Common Expenses	17,868	31/07/2020	No	7.50%	1,340	1,340	31/07/2020		
1	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	4,034	31/07/2020	No	7.50%	303	303	31/07/2020		
1	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	11,894	31/07/2020	No	7.50%	892	892	31/07/2020		
1	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	18,334	31/07/2020	No	7.50%	1,375	1,375	31/07/2020		
1	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	54,064	31/07/2020	No	7.50%	4,055	4,055	31/07/2020		
1	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	34,644	31/07/2020	No	7.50%	2,598	2,598	31/07/2020		
2	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	13,550	31/07/2020	No	0.75%	102	102	31/07/2020		
2	194C	02-Other then companies	AJDPN3450B	N Krishna	497,338	31/07/2020	No	0.75%	3,732	3,732	31/07/2020		
2	194C	02-Other then companies	AXKPK6993M	MD Nadeem	102,949	31/07/2020	No	0.75%	773	773	31/07/2020		
2	194C	02-Other then companies	CQMPS1851D	S Manjula	1,350,000	31/07/2020	No	0.75%	10,125	10,125	31/07/2020		
2	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	1,035,000	31/07/2020	No	0.75%	7,764	7,764	31/07/2020		
2	194C	02-Other then companies	AWGPN8119B	N Ramakrishna	173,100	31/07/2020	No	0.75%	1,299	1,299	31/07/2020		
2	194C	02-Other then companies	AALFA1112G	Md Asim	100,000	31/07/2020	No	0.75%	750	750	31/07/2020		
2	194C	02-Other then companies	AYFPK6179Q	M Chandrakala	152,750	31/07/2020	No	0.75%	1,147	1,147	31/07/2020		
2	194C	02-Other then companies	AAJPI1995B	Md Ishaq	900,000	31/07/2020	No	0.75%	6,750	6,750	31/07/2020		
2	194C	02-Other then companies	ALPPK8881P	Varna Media	8,775	31/07/2020	No	0.75%	66	66	31/07/2020		
2	194C	02-Other then companies	AJPI4999K	Md Ilyas	200,000	31/07/2020	No	0.75%	1,500	1,500	31/07/2020		
2	194C	02-Other then companies	APFPM1811B	Md Imtiyaz	200,000	31/07/2020	No	0.75%	1,500	1,500	31/07/2020		
2	194C	02-Other then companies	BEOPT9460G	T L Services	22,122	31/07/2020	No	0.75%	166	166	31/07/2020		
2	194C	02-Other then companies	GLLP58753N	Expert Services	64,498	31/07/2020	No	0.75%	484	484	31/07/2020		
2	194C	02-Other then companies	AMNPG4934E	G Tirpathi	10,000	31/07/2020	No	0.75%	75	75	31/07/2020		
2	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	37,084	31/07/2020	No	0.75%	279	279	31/07/2020		
2	194C	02-Other then companies	BDAPK8279D	Kailash Panday	1,294,000	31/07/2020	No	0.75%	9,701	9,701	31/07/2020		
2	194C	02-Other then companies	AFSPA4200K	A Ramulu	6,512	31/07/2020	No	0.75%	48	48	31/07/2020		
2	194C	02-Other then companies	AJDPN3450B	K Krishna	221,700	31/07/2020	No	0.75%	1,663	1,663	31/07/2020		
2	194C	02-Other then companies	AXBPP7806K	B Pochaiiah	55,000	31/07/2020	No	0.75%	413	413	31/07/2020		
2	194C	02-Other then companies	ARYPB7461M	B Basappa	30,000	31/07/2020	No	0.75%	225	225	31/07/2020		
2	194C	02-Other then companies	ETPPB7833G	Afsar Begum	230,000	31/07/2020	No	0.75%	1,725	1,725	31/07/2020		
2	194C	02-Other then companies	BGEPC1953M	CH Mallesham	70,000	31/07/2020	No	0.75%	525	525	31/07/2020		
2	194C	02-Other then companies		RN HVAC Systems	2,000	31/07/2020	No	0.75%	15	15	31/07/2020		
2	194C	02-Other then companies	AWMPR1078D	Papuram	750	31/07/2020	No	0.75%	6	6	31/07/2020		
2	194C	02-Other then companies	AYFP29972R	Sunkari Lalitha	11,150	31/07/2020	No	0.75%	125	125	31/07/2020		
2	194C	02-Other then companies	MNUPS4747M	A Jyothi	5,700	31/07/2020	No	0.75%	43	43	31/07/2020		
2	194C	02-Other then companies	AFBPY8733N	yousuf Ali	2,400	31/07/2020	No	0.75%	18	18	31/07/2020		
2	194C	02-Other then companies	BPLPS9325F	Vasanti & Constructions	11,150	31/07/2020	No	0.75%	84	84	31/07/2020		
2	194C	02-Other then companies	ABAF9376L	Aaron Associates	18,500	31/07/2020	No	1.5%	278	278	31/07/2020		
2	194C	02-Other then companies	AJIPM8876F	Social DNA	18,087	31/07/2020	No	1.5%	271	271	31/07/2020		
2	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	15,975	31/07/2020	No	1.5%	240	240	31/07/2020		
2	194C	02-Other then companies	DCAPK7785K	Kurmanna	259,672	31/07/2020	No	1.5%	3,895	3,895	31/07/2020		
2	194C	02-Other then companies	AJDPN3450B	K Krishna	17,904	31/07/2020	No	1.5%	269	269	31/07/2020		
2	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	56,300	31/07/2020	No	1.5%	845	845	31/07/2020		
2	194H	02-Other then companies	DOBPK3878A	Ashok kumar	10,000	31/07/2020	No	3.75%	375	375	31/07/2020		
2	194H	02-Other then companies	AQEPA4030G	Syed Mustaq Ali	10,000	31/07/2020	No	3.75%	375	375	31/07/2020		
2	194H	02-Other then companies	AFNPN1772J	V Naveena	5,000	31/07/2020	No	3.75%	188	188	31/07/2020		
2	194J	02-Other then companies	AALFA1112G	M/s Ardes	187,500	31/07/2020	No	7.5%	14,063	14,063	31/07/2020		
2	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	243,438	31/07/2020	No	7.5%	18,258	18,258	31/07/2020		
2	194J	02-Other then companies	ADOPR1855P	Kulkarni Consultancy	128,250	31/07/2020	No	7.5%	9,619	9,619	31/07/2020		
2	194A	Company	AADCT6631L	Tata Capital	237,530	31/07/2020	No	7.5%	17,814	17,814	31/07/2020		
3	194C	02-Other then companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	50,000	31/08/2020	No	1.50%	750	750	31/08/2020		
3	194J	02-Other then companies	ACQFS2044C	SSLLP-Logistics	1,547	31/08/2020	No	7.50%	116	116	31/08/2020		
3	194J	02-Other then companies	ACQFS2044C	SSLLP-Logistics	2,793	31/08/2020	No	7.50%	209	209	31/08/2020		
3	194J	02-Other then companies	ACQFS2044C	SSLLP-Logistics	2,115	31/08/2020	No	7.50%	159	159	31/08/2020		
3	194J	02-Other then companies	ACQFS2044C	SSLLP-Logistics	1,440	31/08/2020	No	7.50%	108	108	31/08/2020		
4	194C	02-Other then companies	AFSPA4200K	A Ramulu	49,333	31/08/2020	No	0.75%	370	370	31/08/2020		
4	194C	02-Other then companies	ETPPB7833G	Afsar Begum	100,000	31/08/2020	No	0.75%	750	750	31/08/2020		
4	194C	02-Other then companies	MNUPS4747M	Annapally Jyothi	3,333	31/08/2020	No	0.75%	25	25	31/08/2020		
4	194C	02-Other then companies	ARYPB7461M	B Basappa	11,600	31/08/2020	No	0.75%	87	87	31/08/2020		
4	194C	02-Other then companies	AXBPP7806K	B Pochaiiah	45,067	31/08/2020	No	0.75%	338	338	31/08/2020		

4	194C	02-Other then companies	BGEPC1953M	CH Malleshham	170,000	31/08/2020	No	0.75%	1,275	1,275	31/08/2020		
4	194C	02-Other then companies	AYLPD2561N	Duguru Ramulu	933	31/08/2020	No	0.75%	7	7	31/08/2020		
4	194C	02-Other then companies	GLLP58753N	Expert Security Services	67,333	31/08/2020	No	0.75%	505	505	31/08/2020		
4	194C	02-Other then companies	ASBPG5129R	G Snehalatha	10,000	31/08/2020	No	0.75%	75	75	31/08/2020		
4	194C	02-Other then companies	AMNPG4934E	G Tirupathi	10,267	31/08/2020	No	0.75%	77	77	31/08/2020		
4	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	29,467	31/08/2020	No	0.75%	221	221	31/08/2020		
4	194C	02-Other then companies	AJDPN3450B	K Krishna	118,267	31/08/2020	No	0.75%	887	887	31/08/2020		
4	194C	02-Other then companies	BDAPK8279D	Kailash Panday	5,311,467	31/08/2020	No	0.75%	39,836	39,836	31/08/2020		
4	194C	02-Other then companies	AYFPK6179Q	M Chandrakala	200,133	31/08/2020	No	0.75%	1,501	1,501	31/08/2020		
4	194C	02-Other then companies	APFPM1811B	Md Imtiyaz	700,000	31/08/2020	No	0.75%	5,250	5,250	31/08/2020		
4	194C	02-Other then companies	AXKPK6993M	Mohammed Nadeem	101,200	31/08/2020	No	0.75%	759	759	31/08/2020		
4	194C	02-Other then companies	BNAPA4131J	Mohd Azar	75,067	31/08/2020	No	0.75%	563	563	31/08/2020		
4	194C	02-Other then companies	AAJPI1995B	Mohd Ishaq	100,000	31/08/2020	No	0.75%	750	750	31/08/2020		
4	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	1,325,333	31/08/2020	No	0.75%	9,940	9,940	31/08/2020		
4	194C	02-Other then companies	AJDPN3450B	N Krishna	566,400	31/08/2020	No	0.75%	4,248	4,248	31/08/2020		
4	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	86,667	31/08/2020	No	0.75%	650	650	31/08/2020		
4	194C	02-Other then companies	BESPP4477H	Rekha Panday	280,800	31/08/2020	No	0.75%	2,106	2,106	31/08/2020		
4	194C	02-Other then companies	CQMPS1851D	S Manjula	550,000	31/08/2020	No	0.75%	4,125	4,125	31/08/2020		
4	194C	02-Other then companies	DIYPS9066R	S Narasimha	550,000	31/08/2020	No	0.75%	4,125	4,125	31/08/2020		
4	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	13,200	31/08/2020	No	0.75%	99	99	31/08/2020		
4	194C	02-Other then companies	AEQPR6876M1	Sri Bhavani Digital	800	31/08/2020	No	0.75%	6	6	31/08/2020		
4	194C	02-Other then companies	BEOPT9460G	TL Services	240	31/08/2020	No	0.75%	240	240	31/08/2020		
4	194C	02-Other then companies	ABAF9376L	Aaron Associates	7,267	31/08/2020	No	1.5%	109	109	31/08/2020		
4	194C	02-Other then companies	AJPM8876F	Social DNA	17,297	31/08/2020	No	1.5%	260	260	31/08/2020		
4	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	15,975	31/08/2020	No	1.5%	240	240	31/08/2020		
4	194C	02-Other then companies	DCAPK7785K	Kurmanna	19,408	31/08/2020	No	1.5%	292	292	31/08/2020		
4	194C	02-Other then companies	AJDPN3450B	K Krishna	49,002	31/08/2020	No	1.5%	734	734	31/08/2020		
4	194C	02-Other then companies	AFOPC3356A	CH Bikshapathi	750	31/08/2020	No	1.5%	11	11	31/08/2020		
4	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	60,538	31/08/2020	No	1.5%	908	908	31/08/2020		
4	194H	02-Other then companies	DOBPk3878A	Ashok kumar	36,679	31/08/2020	No	3.75%	1,375	1,375	31/08/2020		
4	194H	02-Other then companies	AQEPA4030G	Syed Mustaq Ali	247,332	31/08/2020	No	3.75%	9,275	9,275	31/08/2020		
4	194H	02-Other then companies	BCEPP7933C	P Ravi Kumar	82,000	31/08/2020	No	3.75%	3,075	3,075	31/08/2020		
4	194H	02-Other then companies	AFNPN1772J	V Naveena	223,437	31/08/2020	No	3.75%	8,378	8,378	31/08/2020		
4	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	587,653	31/08/2020	No	7.5%	43,562	43,562	31/08/2020		
4	194A	Company	AADCT6631L	Tata Capital	238,228	30/06/2020	No	7.5%	17867	17867	31/08/2020		
5	194J	02-Other then companies	AAATPM6413C	Ajay Mehta	3,000	30/09/2020	No	7.5%	225	225	30/09/2020		
5	194I	02-Other then companies	AAATM5488Q	M C Modi Educational	18,334	30/09/2020	No	7.5%	1,375	1,375	30/09/2020		
5	194I	02-Other then companies	AAATM5488Q	M C Modi Educational	54,064	30/09/2020	No	7.5%	4,055	4,055	30/09/2020		
5	194J	02-Other then companies	ACQFS2044C	SSLLP Common Expenses	3,750	30/09/2020	No	7.5%	281	281	30/09/2020		
5	194J	02-Other then companies	ACQFS2044C	SSLLP Common Expenses	24,949	30/09/2020	No	7.5%	1,871	1,871	30/09/2020		
5	194J	02-Other then companies	ACQFS2044C	SSLLP Common Expenses	3,376	30/09/2020	No	7.5%	253	253	30/09/2020		
5	194J	02-Other then companies	ACQFS2044C	SSLLP Common Expenses	14,400	30/09/2020	No	7.5%	1,080	1,080	30/09/2020		
5	194J	02-Other then companies	ACQFS2044C	SSLLP Common Expenses	28,211	30/09/2020	No	7.5%	2,118	2,118	30/09/2020		
5	194J	02-Other then companies	ACQFS2044C	SSLLP Logistics	796	30/09/2020	No	7.5%	60	60	30/09/2020		
5	194C	02-Other then companies	AAICC1340A	Chidhagni Consulting	100,000	30/09/2020	No	1.5%	1,500	1,500	30/09/2020		
5	194C	02-Other then companies	AAICC1340A	Chidhagni Consulting	100,000	30/09/2020	No	1.5%	1,500	1,500	30/09/2020		
5	194C	02-Other then companies	AAICC1340A	Chidhagni Consulting	100,000	30/09/2020	No	1.5%	1,500	1,500	30/09/2020		
5	194C	02-Other then companies	AAICC1340A	Chidhagni Consulting	100,000	30/09/2020	No	1.5%	1,500	1,500	30/09/2020		
6	194C	02-Other then companies	AFSPA4200K	A Ramulu	33,200	30/09/2020	No	0.75%	249	249	30/09/2020		
6	194C	02-Other then companies	ETPPB7833G	Afsar Begum	150,000	30/09/2020	No	0.75%	1,125	1,125	30/09/2020		
6	194C	02-Other then companies	AYRPS2583D	Arjun	4,933	30/09/2020	No	0.75%	37	37	30/09/2020		
6	194C	02-Other then companies	ARYPB7461M	B Basappa	25,067	30/09/2020	No	0.75%	188	188	30/09/2020		
6	194C	02-Other then companies	ALDPB1212D	B Hanumanth	51,600	30/09/2020	No	0.75%	387	387	30/09/2020		
6	194C	02-Other then companies	AXBPP7806K	B Pochaiiah	10,000	30/09/2020	No	0.75%	75	75	30/09/2020		
6	194C	02-Other then companies		Khileshvar	1,333	30/09/2020	No	0.75%	10	10	30/09/2020		
6	194C	02-Other then companies	GLLP58753N	Expert Security Services	68,800	30/09/2020	No	0.75%	516	516	30/09/2020		
6	194C	02-Other then companies	AMNPG4934E	G Tirupathi	106,533	30/09/2020	No	0.75%	799	799	30/09/2020		
6	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	25,333	30/09/2020	No	0.75%	190	190	30/09/2020		
6	194C	02-Other then companies	AJDPN3450B	K Krishna	170,800	30/09/2020	No	0.75%	1,281	1,281	30/09/2020		
6	194C	02-Other then companies	BDAPK8279D	Kailash Panday	1,675,200	30/09/2020	No	0.75%	12,564	12,564	30/09/2020		
6	194C	02-Other then companies	AYFPK6179Q	M Chandrakala	160,133	30/09/2020	No	0.75%	1,201	1,201	30/09/2020		
6	194C	02-Other then companies	BBIPM8347N	M Sudharshan	2,800	30/09/2020	No	0.75%	21	21	30/09/2020		
6	194C	02-Other then companies	ANGPN6386H	Mohammed Nadeem	67,600	30/09/2020	No	0.75%	507	507	30/09/2020		
6	194C	02-Other then companies	BNRPM4335H	Mohd Akbar	960,000	30/09/2020	No	0.75%	7,200	7,200	30/09/2020		
6	194C	02-Other then companies	BNAPA4131J	Mohd Azar	40,000	30/09/2020	No	0.75%	300	300	30/09/2020		
6	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	1,015,200	30/09/2020	No	0.75%	7,614	7,614	30/09/2020		
6	194C	02-Other then companies	AJDPN3450B	N Krishna	526,400	30/09/2020	No	0.75%	3,948	3,948	30/09/2020		
6	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	160,000	30/09/2020	No	0.75%	1,200	1,200	30/09/2020		

6	194C	02-Other then companies	BESPP4477H	Rekha Panday	523,467	30/09/2020	No	0.75%	3,926	3,926	30/09/2020		
6	194C	02-Other then companies	EOKPS5551A	S Swaroopa	300,000	30/09/2020	No	0.75%	2,250	2,250	30/09/2020		
6	194C	02-Other then companies	DIYPS9066R	S Narasimha	700,000	30/09/2020	No	0.75%	5,250	5,250	30/09/2020		
6	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	15,600	30/09/2020	No	0.75%	117	117	30/09/2020		
6	194C	02-Other then companies		SK Mahimuddim	24,267	30/09/2020	No	0.75%	182	182	30/09/2020		
6	194C	02-Other then companies	DLMPS9411K	S Suresh	2,533	30/09/2020	No	0.75%	19	19	30/09/2020		
6	194C	02-Other then companies	DCAPK7785K	T Kurmanna	10,800	30/09/2020	No	0.75%	81	81	30/09/2020		
6	194C	02-Other then companies	AEKPV0495G	Vidya Shankar	10,000	30/09/2020	No	0.75%	75	75	30/09/2020		
6	194C	02-Other then companies	AFBPY8733N	Yousuf	2,533	30/09/2020	No	0.75%	19	19	30/09/2020		
6	194C	02-Other then companies	BEOPT9460G	TL Services	24,267	30/09/2020	No	0.75%	182	182	30/09/2020		
6	194C	02-Other then companies	AADCV9375P	Vgreen Media	15,228	30/09/2020	No	1.5%	228	228	30/09/2020		
6	194C	02-Other then companies	ABAF9376L	Aaron Associates	21,000	30/09/2020	No	1.5%	316	316	30/09/2020		
6	194C	02-Other then companies	AJIPM8876F	Social DNA	27,585	30/09/2020	No	1.5%	414	414	30/09/2020		
6	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	15,975	30/09/2020	No	1.5%	240	240	30/09/2020		
6	194C	02-Other then companies	DCAPK7785K	Kurmanna	10,782	30/09/2020	No	1.5%	162	162	30/09/2020		
6	194C	02-Other then companies	AJDPN3450B	K Krishna	27,749	30/09/2020	No	1.5%	416	416	30/09/2020		
6	194C	02-Other then companies	ASBPG5129R	Snehalatha	20,496	30/09/2020	No	1.5%	307	307	30/09/2020		
6	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	40,638	30/09/2020	No	1.5%	772	772	30/09/2020		
6	194H	02-Other then companies	DOBPk3878A	Ashok kumar	10,000	30/09/2020	No	3.75%	375	375	30/09/2020		
6	194H	02-Other then companies	AQEPA4030G	Syed Mustaq Ali	10,000	30/09/2020	No	3.75%	375	375	30/09/2020		
6	194H	02-Other then companies	BIKPD2506B	S Rama Devi	130,000	30/09/2020	No	3.75%	4,875	4,875	30/09/2020		
6	194H	02-Other then companies	AFNPN1772J	V Naveena	5,000	30/09/2020	No	3.75%	188	188	30/09/2020		
6	194J	02-Other then companies	AATPM6413C	Ajay Mehta	10,000	30/09/2020	No	7.5%	750	750	30/09/2020		
6	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	319,173	30/09/2020	No	7.5%	23,938	23,938	30/09/2020		
6	194I	02-Other then companies	ACQFS2044C	Summit Sales LLP	42,000	30/09/2020	No	7.5%	3,150	3,150	30/09/2020		
6	194A	Company	AADCT6631L	Tata Capital	231,009	30/09/2020	No	7.5%	17,326	17,326	30/09/2020		
					28,759,625				424,435	424,435			