

Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194C	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	3,087	31/10/2020	1.5%	46
1	194C	02-Other than Companies	Naveen Ads	AJXPB6598G	15,000	31/10/2020	1.5%	225
1	194C	02-Other than Companies	Naveen Ads	AJXPB6598G	15,000	31/10/2020	1.5%	225
1	194C	01-Companies	Homeline Infra Construction	AAHFH0688L	6,000	31/10/2020	1.5%	90
1	194C	01-Companies	Shreya services	ACIFS6178F	22,468	31/10/2020	1.5%	337
1	194C	02-Other than Companies	BSN Digitals	FRSPP8720E	4,400	31/10/2020	1.5%	66
1	194C	01-Companies	Homeline Infra Construction	AAHFH0688L	52,000	31/10/2020	1.5%	780
1	194C	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	15,500	31/10/2020	1.5%	233
1	194C	01-Companies	Homeline Infra Construction	AAHFH0688L	25,000	31/10/2020	1.5%	375
1	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,100	31/10/2020	1.5%	32
1	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	11,800	31/10/2020	1.5%	177
1	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,800	31/10/2020	1.5%	42
1	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	12,800	31/10/2020	1.5%	192
1	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	1,400	31/10/2020	1.5%	21
1	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	3,600	31/10/2020	1.5%	54
1	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,800	31/10/2020	1.5%	42
1	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	22,400	31/10/2020	1.5%	336
1	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	1,320	31/10/2020	3.75%	50
1	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	2,970	31/10/2020	3.75%	111
1	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	1,000	31/10/2020	3.75%	38
1	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	2,250	31/10/2020	3.75%	84
1	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	600	31/10/2020	3.75%	23
1	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	1,350	31/10/2020	3.75%	51
1	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	480	31/10/2020	3.75%	18
1	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	1,080	31/10/2020	3.75%	41
1	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	2,970	31/10/2020	3.75%	111
1	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	2,970	31/10/2020	3.75%	111
1	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	2,250	31/10/2020	3.75%	84
1	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	2,250	31/10/2020	3.75%	84
1	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	1,350	31/10/2020	3.75%	51
1	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	1,350	31/10/2020	3.75%	51
1	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	1,080	31/10/2020	3.75%	41
1	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	1,080	31/10/2020	3.75%	41
1	194H	02-Other than Companies	Saritha	ATVPG4987A	600	31/10/2020	3.75%	23
1	194H	02-Other than Companies	Saritha	ATVPG4987A	1,350	31/10/2020	3.75%	51
1	194H	02-Other than Companies	Saritha	ATVPG4987A	1,350	31/10/2020	3.75%	51
1	194H	02-Other than Companies	Saritha	ATVPG4987A	1,350	31/10/2020	3.75%	51
1	194C	02-Other than Companies	A.Basha	AUWPA6056C	50,230	31/10/2020	0.75%	377
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	3,943	31/10/2020	0.75%	30
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	24,198	31/10/2020	0.75%	181
1	194C	02-Other than Companies	Prasad Chowdary	AXLPC9988K	4,765	31/10/2020	0.75%	36
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	5,650	31/10/2020	0.75%	42
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	10,000	31/10/2020	0.75%	75
1	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	3,325	31/10/2020	0.75%	25
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,800	31/10/2020	0.75%	29
1	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	5,150	31/10/2020	0.75%	39
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	4,250	31/10/2020	0.75%	32
1	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	3,875	31/10/2020	0.75%	29
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	25,456	31/10/2020	0.75%	190
1	194C	02-Other than Companies	D.Ramulu	AYLPD2561N	950	31/10/2020	0.75%	7
1	194C	02-Other than Companies	Expert Security Services	GLLPS8753N	30,398	31/10/2020	0.75%	228
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	5,400	31/10/2020	0.75%	41
1	194C	02-Other than Companies	K. Kumar	CPMPK2798L	28,000	31/10/2020	0.75%	210
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	3,588	31/10/2020	0.75%	27
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	42,042	31/10/2020	0.75%	315
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	9,300	31/10/2020	0.75%	70
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	23,920	31/10/2020	0.75%	179
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	8,747	31/10/2020	0.75%	66
1	194C	02-Other than Companies	Prasad Chowdary	AXLPC9988K	2,025	31/10/2020	0.75%	15

1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	27,345	31/10/2020	0.75%	205
1	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	3,331	31/10/2020	0.75%	25
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,800	31/10/2020	0.75%	29
1	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	4,750	31/10/2020	0.75%	36
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	3,900	31/10/2020	0.75%	29
1	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	3,875	31/10/2020	0.75%	29
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	9,838	31/10/2020	0.75%	74
1	194C	02-Other than Companies	D.Ramulu	AYLPD2561N	950	31/10/2020	0.75%	7
1	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	16,215	31/10/2020	0.75%	122
1	194C	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	7,162	31/10/2020	0.75%	53
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	35,000	31/10/2020	0.75%	263
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	75,600	31/10/2020	0.75%	567
1	194C	02-Other than Companies	T.Kurmanna	DCAPK7785K	24,076	31/10/2020	0.75%	181
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	98,820	31/10/2020	0.75%	741
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	22,620	31/10/2020	0.75%	170
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	18,264	31/10/2020	0.75%	137
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	19,668	31/10/2020	0.75%	148
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	6,750	31/10/2020	0.75%	51
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	8,352	31/10/2020	0.75%	63
1	194C	02-Other than Companies	D.Ramulu	AYLPD2561N	2,525	31/10/2020	0.75%	19
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	10,200	31/10/2020	0.75%	77
1	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	3,163	31/10/2020	0.75%	24
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,800	31/10/2020	0.75%	29
1	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	5,700	31/10/2020	0.75%	43
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	3,900	31/10/2020	0.75%	29
1	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	4,875	31/10/2020	0.75%	37
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	3,461	31/10/2020	0.75%	26
1	194C	02-Other than Companies	Y. Ravi Shankar	HMVPS7900H	3,800	31/10/2020	0.75%	29
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	9,500	31/10/2020	0.75%	71
1	194C	02-Other than Companies	G. Mannem	AGHPG1430B	20,446	31/10/2020	0.75%	153
1	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	3,500	31/10/2020	0.75%	26
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,500	31/10/2020	0.75%	26
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	4,600	31/10/2020	0.75%	35
1	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	2,000	31/10/2020	0.75%	15
1	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	4,500	31/10/2020	0.75%	34
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	20,340	31/10/2020	0.75%	152
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	6,000	31/10/2020	0.75%	45
1	194C	02-Other than Companies	T.Kurmanna	DCAPK7785K	6,000	31/10/2020	0.75%	45
1	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	60,000	31/10/2020	0.75%	450
1	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	40,000	31/10/2020	0.75%	300
1	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	50,000	31/10/2020	0.75%	375
1	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	10,000	31/10/2020	0.75%	75
1	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	5,000	31/10/2020	7.5%	75
1	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	6,944	31/10/2020	7.5%	521
1	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	50,000	31/10/2020	7.5%	3,750
1	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	26,913	31/10/2020	7.5%	2,019
2	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	45,240	30/11/2020	0.75%	339
2	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	67,820	30/11/2020	0.75%	509
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	32,500	30/11/2020	0.75%	244
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	75,600	30/11/2020	0.75%	567
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	20,222	30/11/2020	0.75%	152
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	3,325	30/11/2020	0.75%	25
2	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	2,925	30/11/2020	0.75%	22
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	4,400	30/11/2020	0.75%	33
2	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	6,510	30/11/2020	0.75%	49
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	13,660	30/11/2020	0.75%	102
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	1,350	30/11/2020	0.75%	10
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	4,750	30/11/2020	0.75%	36
2	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	2,850	30/11/2020	0.75%	21
2	194C	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	14,327	30/11/2020	0.75%	107
2	194C	02-Other than Companies	K. Kumar	CPMPK2798L	11,000	30/11/2020	0.75%	83
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	12,252	30/11/2020	0.75%	92
2	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	34,352	30/11/2020	0.75%	258
2	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	40,442	30/11/2020	0.75%	303

2	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	15,777	30/11/2020	0.75%	118
2	194C	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	53,970	30/11/2020	0.75%	405
2	194C	02-Other than Companies	T.Kurmanna	DCAPK7785K	27,000	30/11/2020	0.75%	203
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	21,600	30/11/2020	0.75%	162
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	7,012	30/11/2020	0.75%	53
2	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	4,100	30/11/2020	0.75%	31
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	3,875	30/11/2020	0.75%	29
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,800	30/11/2020	0.75%	28
2	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	5,300	30/11/2020	0.75%	40
2	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	25,000	30/11/2020	0.75%	188
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	20,000	30/11/2020	0.75%	150
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	12,000	30/11/2020	0.75%	90
2	194C	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	14,000	30/11/2020	0.75%	105
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	20,225	30/11/2020	0.75%	152
2	194C	02-Other than Companies	Expert Security Services	GLLP85753N	30,398	30/11/2020	0.75%	228
2	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	5,637	30/11/2020	0.75%	42
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	5,700	30/11/2020	0.75%	43
2	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	5,700	30/11/2020	0.75%	43
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	5,725	30/11/2020	0.75%	43
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	10,200	30/11/2020	0.75%	77
2	194C	02-Other than Companies	Prasad Chowdary	AXLPC9988K	9,754	30/11/2020	0.75%	73
2	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	9,900	30/11/2020	0.75%	74
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	5,700	30/11/2020	0.75%	43
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	21,945	30/11/2020	0.75%	165
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	27,225	30/11/2020	0.75%	204
2	194C	02-Other than Companies	Chootelal Mahto	CWTPM4842B	2,100	30/11/2020	0.75%	16
2	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	2,650	30/11/2020	0.75%	20
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,325	30/11/2020	0.75%	25
2	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	4,200	30/11/2020	0.75%	32
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	4,475	30/11/2020	0.75%	34
2	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	1,925	30/11/2020	0.75%	14
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	18,830	30/11/2020	0.75%	141
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	1,150	30/11/2020	0.75%	9
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	21,120	30/11/2020	0.75%	158
2	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	5,950	30/11/2020	0.75%	45
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	8,500	30/11/2020	0.75%	64
2	194C	02-Other than Companies	Purnima Mosaic Tiles	AEPPP5661P	115,948	30/11/2020	0.75%	870
2	194C	02-Other than Companies	M.Sudharshan	BBIPM8347N	23,730	30/11/2020	0.75%	178
2	194C	02-Other than Companies	M.Sudharshan	BBIPM8347N	123,070	30/11/2020	0.75%	923
2	194C	02-Other than Companies	M.Sudharshan	BBIPM8347N	67,400	30/11/2020	0.75%	506
2	194C	02-Other than Companies	Purnima Mosaic Tiles	AEPPP5661P	74,844	30/11/2020	0.75%	561
2	194C	02-Other than Companies	Purnima Mosaic Tiles	AEPPP5661P	7,484	30/11/2020	0.75%	56
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	22,182	30/11/2020	0.75%	166
2	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	4,600	30/11/2020	0.75%	35
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	12,487	30/11/2020	0.75%	94
2	194C	02-Other than Companies	G. Mannem	AGHPG1430B	10,200	30/11/2020	0.75%	76
2	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	5,700	30/11/2020	0.75%	43
2	194C	02-Other than Companies	Mudia Sunil Reddy	EYYPM6124B	3,900	30/11/2020	0.75%	29
2	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	8,312	30/11/2020	0.75%	62
2	194C	02-Other than Companies	Naveen Ads	AJXPB6598G	15,000	30/11/2020	1.50%	113
2	194C	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	1,200	30/11/2020	1.50%	18
2	194C	01-Companies	Shreya services	ACIFS6178F	22,468	30/11/2020	1.50%	337
2	194C	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	15,500	30/11/2020	1.50%	233
2	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	1,800	30/11/2020	1.50%	27
2	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	1,400	30/11/2020	1.50%	21
2	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	9,000	30/11/2020	1.50%	135
2	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,800	30/11/2020	1.50%	42
2	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	5,400	30/11/2020	1.50%	81
2	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,800	30/11/2020	1.50%	42
2	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,800	30/11/2020	1.50%	42
2	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	7,200	30/11/2020	1.50%	108
2	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	7,200	30/11/2020	1.50%	108

2	194I(a)	02-Other than Companies	Yaleti Eshwar Rao	ANEPY6204D	1,400	30/11/2020	1.50%	21
2	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	4,000	30/11/2020	7.50%	300
2	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	1,918	30/11/2020	7.50%	144
2	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	26,250	30/11/2020	7.50%	1,969
3	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	50,000	30/11/2020	7.50%	3,750
3	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	375	30/11/2020	7.50%	28
3	194C	02-Other than Companies	Sumit Sales LLP Common Expenses	ACQFS2044C	23,019	30/11/2020	7.50%	1,727
3	194C	02-Other than Companies	G. Mannem	AGHPG1430B	10,200	31/12/2020	0.75%	77
3	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	1,775	31/12/2020	0.75%	13
3	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	5,700	31/12/2020	0.75%	43
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,800	31/12/2020	0.75%	29
3	194C	02-Other than Companies	N.Ramakrishna Reddy	AWGPN8119B	4,750	31/12/2020	0.75%	36
3	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	1,653	31/12/2020	0.75%	12
3	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	4,615	31/12/2020	0.75%	35
3	194C	02-Other than Companies	G. Mannem	AGHPG1430B	24,189	31/12/2020	0.75%	183
3	194C	02-Other than Companies	Expert Security Services	GLLP8753N	30,398	31/12/2020	0.75%	228
3	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	5,293	31/12/2020	0.75%	40
3	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	5,700	31/12/2020	0.75%	43
3	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	4,125	31/12/2020	0.75%	31
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	2,582	31/12/2020	0.75%	19
3	194C	02-Other than Companies	G. Mannem	AGHPG1430B	23,438	31/12/2020	0.75%	177
3	194C	02-Other than Companies	Narsing Rao Myllaram	DGGPM3833Q	3,473	31/12/2020	0.75%	27
3	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	22,510	31/12/2020	0.75%	170
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	3,424	31/12/2020	0.75%	26
3	194C	02-Other than Companies	G. Mannem	AGHPG1430B	10,123	31/12/2020	0.75%	77
3	194C	02-Other than Companies	T.Kurmanna	DCAPK7785K	56,800	31/12/2020	0.75%	427
3	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	50,500	31/12/2020	0.75%	380
3	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	23,820	31/12/2020	0.75%	180
3	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	25,648	31/12/2020	0.75%	194
3	194C	02-Other than Companies	bhukya Rajitha	EYGR9960G	25,487	31/12/2020	0.75%	193
3	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	5,212	31/12/2020	0.75%	39
3	194C	02-Other than Companies	Nagaraju	AVAPN7566M	2,850	31/12/2020	0.75%	21
3	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	5,275	31/12/2020	0.75%	40
3	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	975	31/12/2020	0.75%	7
3	194C	02-Other than Companies	G. Mannem	AGHPG1430B	9,925	31/12/2020	0.75%	74
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	5,700	31/12/2020	0.75%	43
3	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	19,527	31/12/2020	0.75%	148
3	194C	02-Other than Companies	G. Mannem	AGHPG1430B	23,347	31/12/2020	0.75%	176
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	2,283	31/12/2020	0.75%	17
3	194C	02-Other than Companies	T.Kurmanna	DCAPK7785K	61,428	31/12/2020	0.75%	464
3	194C	02-Other than Companies	T.Kurmanna	DCAPK7785K	54,727	31/12/2020	0.75%	413
3	194C	02-Other than Companies	T.Kurmanna	DCAPK7785K	23,901	31/12/2020	0.75%	181
3	194C	02-Other than Companies	K. Kumar	CPMPK2798L	32,256	31/12/2020	0.75%	244
3	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	23,820	31/12/2020	0.75%	180
3	194C	02-Other than Companies	A.Basha	AUWPA6056C	4,950	31/12/2020	0.75%	37
3	194C	02-Other than Companies	Mahaveer Gurjar	CHDPG6267K	5,700	31/12/2020	0.75%	43
3	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	5,275	31/12/2020	0.75%	39
3	194C	02-Other than Companies	Tirupathi Singh	AMRPT4104H	4,875	31/12/2020	0.75%	36
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	5,700	31/12/2020	0.75%	43
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	2,829	31/12/2020	0.75%	21
3	194C	02-Other than Companies	G. Mannem	AGHPG1430B	23,815	31/12/2020	0.75%	180
3	194C	02-Other than Companies	Mudia Sunil Reddy	EYYP6124B	22,331	31/12/2020	0.75%	169
3	194C	02-Other than Companies	K Kiran	GVXPK7522P	4,350	31/12/2020	0.75%	33
3	194C	02-Other than Companies	A.Basha	AUWPA6056C	5,943	31/12/2020	0.75%	45
3	194C	02-Other than Companies	Yaleti Eshwar Rao	ANEPY6204D	7,503	31/12/2020	0.75%	57
3	194C	02-Other than Companies	Mohammad Khudoos	BLFPK1605L	2,829	31/12/2020	0.75%	21
3	194C	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	1,875	31/12/2020	1.50%	28
3	194C	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	26,475	31/12/2020	1.50%	397
3	194C	01-Companies	Shreya services	ACIFS6178F	11,872	31/12/2020	1.50%	178
3	194C	01-Companies	Homeline Infra Construction	AAHFH0688L	15,000	31/12/2020	1.50%	225

3	194C	01-Companies	Homeline Infra Construction	AAHFH0688L	28,000	31/12/2020	1.50%	420
3	194C	01-Companies	Homeline Infra Construction	AAHFH0688L	52,000	31/12/2020	1.50%	780
3	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	5,400	31/12/2020	1.50%	81
3	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,800	31/12/2020	1.50%	42
3	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	1,400	31/12/2020	1.50%	21
3	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	10,050	31/12/2020	1.50%	151
3	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	1,800	31/12/2020	1.50%	27
3	194I(a)	02-Other than Companies	G.Snehalatha	ASBPG5129R	10,800	31/12/2020	1.50%	162
3	194I(a)	02-Other than Companies	Yageti Eshwar Rao	ANEPY6204D	2,100	31/12/2020	1.50%	32
3	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	3,300	31/12/2020	3.75%	124
3	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	2,500	31/12/2020	3.75%	94
3	194H	02-Other than Companies	Saritha	ATVPG4987A	1,500	31/12/2020	3.75%	56
3	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	1,500	31/12/2020	3.75%	56
3	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	1,200	31/12/2020	3.75%	45
3	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	2,640	31/12/2020	3.75%	99
3	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	2,000	31/12/2020	3.75%	75
3	194H	02-Other than Companies	Saritha	ATVPG4987A	1,200	31/12/2020	3.75%	45
3	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	1,200	31/12/2020	3.75%	45
3	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	960	31/12/2020	3.75%	36
3	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	3,300	31/12/2020	3.75%	124
3	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	2,500	31/12/2020	3.75%	94
3	194H	02-Other than Companies	Saritha	ATVPG4987A	1,500	31/12/2020	3.75%	56
3	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	1,500	31/12/2020	3.75%	56
3	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	1,200	31/12/2020	3.75%	45
3	194H	02-Other than Companies	K.Krishna Prasad	BCRPK7302M	3,300	31/12/2020	3.75%	124
3	194H	02-Other than Companies	Venkat Ramana Reddy	AHNPC8363Q	2,500	31/12/2020	3.75%	94
3	194H	02-Other than Companies	Saritha	ATVPG4987A	1,500	31/12/2020	3.75%	56
3	194H	02-Other than Companies	K. Prabhakar Reddy	AWSP8104E	1,500	31/12/2020	3.75%	56
3	194H	02-Other than Companies	Ch. Ramesh	AKRPR1896C	1,200	31/12/2020	3.75%	45
3	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	514	31/12/2020	7.50%	39
3	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	50,000	31/12/2020	7.50%	3,750
3	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	2,122	31/12/2020	7.50%	159
3	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	13,125	31/12/2020	7.50%	984
3	194J	01-Companies	Summit Sales LLP Common Expenses	ACQFS2044C	24,846	31/12/2020	7.50%	1,863
3	194J	01-Companies	Summit Sales LLP Logistics	ACQFS2044C	2,904	31/12/2020	7.50%	218
3	194J	01-Companies	KGM & Co	AASF7372D	50,000	31/12/2020	7.50%	3,750
			Total		3,898,242			57,679

APPROVED BY
18 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

