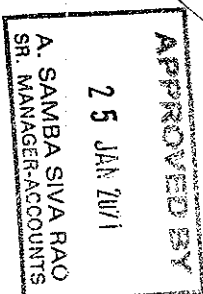


Validate Data	
TAN of Deductor	HYDV05425A
PAN of Deductor	AAGFV2068P
Name of Deductor	VISTA HOMES
Branch/Division of the Deductor	SECUNDERABAD
Firm / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	RANGUNI
Town / City / District	SECUNDERABAD
State of the Deductor	TELANGANA
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill type of Deductor also in Row 32)	O - Other than Central Government
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	
Telephone number of the Person responsible for deduction	
Change of Address of Responsible Person since last Return	No
Type of Deductor	
State of the Deductor	
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	

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	Minor Head of Challan
1	194C	28598.00	0.00	0.00	0.00	0.00	0.00	0.00	28598.00	Internet	6910333	07-11-2020	27684	No	200
2	194C	28838.00	0.00	0.00	0.00	0.00	0.00	0.00	28838.00	Internet	6910333	08-12-2012	15163	No	200
3	194C	15229.00	0.00	0.00	0.00	0.00	0.00	0.00	15229.00	Internet	6910333	07-01-2021	35977	No	200
TOTAL		72665.00				0.00			72665.00						

Revised
25/1/21

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which Tax deducted
1	194C	02-Other than Companies	CUDPK6235M	CONJBDW- K Vajraveswar	22560	31-10-2020	0.75%	0.00	0.00	0.00	169.00	0.00	0.00	0.00	169.00	31-10-2020
1	194C	02-Other than Companies	AADPN3450B	CONJBDW- N Kishore	14600	31-10-2020	0.75%	0.00	0.00	0.00	109.00	0.00	0.00	0.00	109.00	31-10-2020
1	194C	02-Other than Companies	AAWMP1070D	CONJBDW- Pappann	4000	31-10-2020	0.75%	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31-10-2020
1	194C	02-Other than Companies	KOQK61450B	CONJBDW- G Mahann	102800	31-10-2020	0.75%	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00	31-10-2020
1	194C	02-Other than Companies	BLFPC14022Q	CONJBDW- RJU	2500	31-10-2020	0.75%	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00	31-10-2020
1	194C	02-Other than Companies	BLFPC1693L	CONJBDW- K Nudoss	2000	31-10-2020	0.75%	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-10-2020
1	194C	02-Other than Companies	AUJPC3461F	CONJBDW- Prasad Kumar	21420	31-10-2020	0.75%	0.00	0.00	0.00	161.00	0.00	0.00	0.00	161.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	CONJBDW- Prasad Choudry	32900	31-10-2020	0.75%	0.00	0.00	0.00	247.00	0.00	0.00	0.00	247.00	31-10-2020
1	194C	02-Other than Companies	ASPP4590L	CONJBDW- Kishore Seta	26400	31-10-2020	0.75%	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	31-10-2020
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW- K Nudoss	43750	31-10-2020	0.75%	0.00	0.00	0.00	327.00	0.00	0.00	0.00	327.00	31-10-2020
1	194C	02-Other than Companies	AATPP0930A	CONJBDW- Anand	17850	31-10-2020	0.75%	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	CONJBDW- K Nudoss	11350	31-10-2020	0.75%	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	CONJBDW- K Nudoss	41250	31-10-2020	0.75%	0.00	0.00	0.00	309.00	0.00	0.00	0.00	309.00	31-10-2020
1	194C	02-Other than Companies	ASPP0936F	CONJBDW- Prasad Choudry	51650	31-10-2020	0.75%	0.00	0.00	0.00	388.00	0.00	0.00	0.00	388.00	31-10-2020
1	194C	02-Other than Companies	ASPP0936F	CONJBDW- Prasad Choudry	18000	31-10-2020	0.75%	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	31-10-2020
1	194C	02-Other than Companies	BLFPC1693L	CONJBDW- K Nudoss	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAWMP1070D	CONJBDW- K Nudoss	21792	31-10-2020	0.75%	0.00	0.00	0.00	163.00	0.00	0.00	0.00	163.00	31-10-2020
1	194C	02-Other than Companies	AAWMP1070D	CONJBDW- K Nudoss	488000	31-10-2020	0.75%	0.00	0.00	0.00	3646.00	0.00	0.00	0.00	3646.00	31-10-2020
1	194C	02-Other than Companies	ASPP4590L	CONJBDW- K Nudoss	81850	31-10-2020	0.75%	0.00	0.00	0.00	614.00	0.00	0.00	0.00	614.00	31-10-2020
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW- K Nudoss	18304	31-10-2020	0.75%	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	CONJBDW- K Nudoss	90211	31-10-2020	0.75%	0.00	0.00	0.00	677.00	0.00	0.00	0.00	677.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	CONJBDW- K Nudoss	20948	31-10-2020	0.75%	0.00	0.00	0.00	157.00	0.00	0.00	0.00	157.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	CONJBDW- K Nudoss	93206	31-10-2020	0.75%	0.00	0.00	0.00	688.00	0.00	0.00	0.00	688.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	CONJBDW- K Nudoss	110781	31-10-2020	0.75%	0.00	0.00	0.00	831.00	0.00	0.00	0.00	831.00	31-10-2020
1	194C	02-Other than Companies	BBIPN4347N	WCA-Abul Gader	6160	31-10-2020	0.75%	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	31-10-2020
1	194C	02-Other than Companies	ASBP03129R	WCA-Abul Gader	57000	31-10-2020	0.75%	0.00	0.00	0.00	424.00	0.00	0.00	0.00	424.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-10-2020
1	194C	02-Other than Companies	AAJPC9368K	WCA-Abul Gader	17800	31-10-2020	0.75%	0.00	0.00	0.00	132.0					

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which Tax deducted
2	194C	02-Other than Companies	ACOF32044C	SP-Sumit Sales LLP Logistics	158720	30-11-2020	7.50%	0.00	0.00	0.00	11906.00	0.00	0.00	0.00	11906.00	30-11-2020
2	194C	02-Other than Companies	ACOF32044C	Sumit Sales LLP Common Expenses	23019	30-11-2020	7.50%	0.00	0.00	0.00	1726.00	0.00	0.00	0.00	1726.00	30-11-2020
3	194C	02-Other than Companies	CUOPR6233M	CONIBDV - K Vivekashree	22800	31-12-2020	0.75%	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00	31-12-2020
3	194C	02-Other than Companies	AMMR1070D	CONIBDV - Pragyan	10000	31-12-2020	0.75%	0.00	0.00	0.00	76.00	0.00	0.00	0.00	76.00	31-12-2020
3	194C	02-Other than Companies	AGPFI430B	CONIBDV - G. Manjun	64350	31-12-2020	0.75%	0.00	0.00	0.00	634.00	0.00	0.00	0.00	634.00	31-12-2020
3	194C	02-Other than Companies	BLFPI165H	CONIBDV - MD Khudose	16500	31-12-2020	0.75%	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	31-12-2020
3	194C	02-Other than Companies	AUUPR3461F	CONIBDV - P. Venen Kumar	34500	31-12-2020	0.75%	0.00	0.00	0.00	267.00	0.00	0.00	0.00	267.00	31-12-2020
3	194C	02-Other than Companies	AXLPC9888K	CONIBDV - P. Venen Kumar	24350	31-12-2020	0.75%	0.00	0.00	0.00	183.00	0.00	0.00	0.00	183.00	31-12-2020
3	194C	02-Other than Companies	ASBPJ4891L	CONIBDV - S. K. Jena	15200	31-12-2020	0.75%	0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	31-12-2020
3	194C	02-Other than Companies	DCAPK7755K	CONIBDV - T. K. Manjara	41250	31-12-2020	0.75%	0.00	0.00	0.00	310.80	0.00	0.00	0.00	310.80	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara (Ties)	25000	31-12-2020	0.75%	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	7800	31-12-2020	0.75%	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	70400	31-12-2020	0.75%	0.00	0.00	0.00	528.00	0.00	0.00	0.00	528.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	47300	31-12-2020	0.75%	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	23913	31-12-2020	0.75%	0.00	0.00	0.00	179.00	0.00	0.00	0.00	179.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	35750	31-12-2020	0.75%	0.00	0.00	0.00	268.00	0.00	0.00	0.00	268.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	12000	31-12-2020	0.75%	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	79407	31-12-2020	0.75%	0.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	29168	31-12-2020	0.75%	0.00	0.00	0.00	219.00	0.00	0.00	0.00	219.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	20000	31-12-2020	0.75%	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	73458	31-12-2020	0.75%	0.00	0.00	0.00	551.00	0.00	0.00	0.00	551.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	43000	31-12-2020	0.75%	0.00	0.00	0.00	323.00	0.00	0.00	0.00	323.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	15000	31-12-2020	0.75%	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	25007	31-12-2020	0.75%	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	29049	31-12-2020	0.75%	0.00	0.00	0.00	2257.00	0.00	0.00	0.00	2257.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	23400	31-12-2020	0.75%	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	70460	31-12-2020	0.75%	0.00	0.00	0.00	543.00	0.00	0.00	0.00	543.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	16200	31-12-2020	0.75%	0.00	0.00	0.00	124.00	0.00	0.00	0.00	124.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	10000	31-12-2020	0.75%	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	5000	31-12-2020	0.75%	0.00	0.00	0.00	37.50	0.00	0.00	0.00	37.50	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	12884	31-12-2020	0.75%	0.00	0.00	0.00	98.00	0.00	0.00	0.00	98.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	9670	31-12-2020	0.75%	0.00	0.00	0.00	72.50	0.00	0.00	0.00	72.50	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	14295	31-12-2020	0.75%	0.00	0.00	0.00	107.00	0.00	0.00	0.00	107.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	31532	31-12-2020	0.75%	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	28865	31-12-2020	0.75%	0.00	0.00	0.00	2242.00	0.00	0.00	0.00	2242.00	31-12-2020
3	194C	02-Other than Companies	ADP06515D	CONIBDV - T. K. Manjara	6125.242	31-12-2020	0.75%	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	31-12-2020
TOTAL					6125.242	31-12-2020	0.75%	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	31-12-2020

25/1/21

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