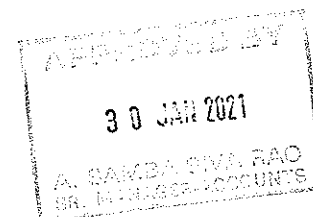


Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Division	Secunderabad
Flat / Door / Block No	5-4-187/3&4, IInd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Ranigunj
Town / District / City	Secunderabad
PIN Code	500003
STD Code	040 -
Telephone No.	66335551
Email	accounts@modiproperties.com
Name of the Responsible Person	Soham Modi
Flat / Door / Block No	Plot No.280,
Name of Premises / Building	Modi House,
Road / Street / Lane	Rd.No.25,
Area / Locality	Jubilee Hills,
Town / District / City	Hyderabad
PIN Code	500034
STD Code	040 -
Telephone No.	9502200911
Email	accounts@modiproperties.com
Designation	Manager (Finance & Accounts)
Remarks	
TDS Circle	10 (3)

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	142557	0	0	0	0	0	0	142557	Internet	6910333	07-11-2020	19388	No	200
2	194C	221543	0	0	0	0	0	0	221543	Internet	6910333	04-12-2020	17376	No	200
3	194C	154563	0	0	0	0	0	0	154563	Internet	6910333	05-01-2021	16525	No	200
4	194C	0	0	0	0	610	0	0	610	Internet	6910333	29-01-2021	11653	No	200
TOTAL		518663.00							519273						

Rajyalakshmi
30/1/21

M



Sl. No.	Section Code	Deduction Code	Particulars 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 Education Cess Amount	Total Tax Deductible	Date on which Tax deducted	Reason for Non-deduction of Tax	Certificate number
1	94C	02Other than Companies	CGYPB2688D	B Ram Babu	1150	31-10-2020	0.75	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	31-10-2020		
1	94C	02Other than Companies	CPMPS6028D	Biswajith Kumar Swar	4950	31-10-2020	0.75	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	31-10-2020		
1	94C	02Other than Companies	AKZPN0902H	Dharma Rao	103200	31-10-2020	0.75	0.00	0.00	0.00	774.00	0.00	0.00	0.00	774.00	31-10-2020		
1	94C	02Other than Companies	AGXPG1430B	G Mannem	8375	31-10-2020	0.75	0.00	0.00	0.00	63.00	0.00	0.00	0.00	63.00	31-10-2020		
1	94C	02Other than Companies	AXLPC9988K	Prasad Chowdary	7050	31-10-2020	0.75	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00	31-10-2020		
1	94C	02Other than Companies	BEP4477H	Rekha Pande	16495	31-10-2020	0.75	0.00	0.00	0.00	124.00	0.00	0.00	0.00	124.00	31-10-2020		
1	94C	02Other than Companies	DLMPS9413M	S Ganesh	6520	31-10-2020	0.75	0.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	31-10-2020		
1	94C	02Other than Companies	ASPPJ4901L	Srikanth Jena	4475	31-10-2020	0.75	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00	31-10-2020		
1	94C	02Other than Companies	BJRPV7923G	Usha Varma	24280	31-10-2020	0.75	0.00	0.00	0.00	182.00	0.00	0.00	0.00	182.00	31-10-2020		
1	94C	02Other than Companies	CGYPB2688D	B Ram Babu	11907	31-10-2020	0.75	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	31-10-2020		
1	94C	02Other than Companies	AKZPN0902H	Dharma Rao	15295	31-10-2020	0.75	0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	31-10-2020		
1	94C	02Other than Companies	AXKPK6993M	K Krishna	22500	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	94C	02Other than Companies	AWGPN8119B	N Rama Krishna Reddy	6300	31-10-2020	0.80	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00	31-10-2020		
1	94C	02Other than Companies	AUUPK3461F	P Praveen Kumar	1500	31-10-2020	0.75	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31-10-2020		
1	94C	02Other than Companies	AFSPA4200K	A Ramulu	25186	31-10-2020	0.75	0.00	0.00	0.00	189.00	0.00	0.00	0.00	189.00	31-10-2020		
1	94C	02Other than Companies	ALNPC7841F	Brajesh Kumar Chaurasia	16145	31-10-2020	0.75	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00	31-10-2020		
1	94C	02Other than Companies	AJYPV1336P	Kamlesh Varma	380000	31-10-2020	0.75	0.00	0.00	0.00	2850.00	0.00	0.00	0.00	2850.00	31-10-2020		
1	94C	02Other than Companies	AYFPK6178Q	Meeniyala Chandrakala	6500	31-10-2020	0.75	0.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	31-10-2020		
1	94C	02Other than Companies	ADGPO8291G	Orsu Swamy	19601	31-10-2020	0.75	0.00	0.00	0.00	147.00	0.00	0.00	0.00	147.00	31-10-2020		
1	94C	02Other than Companies	AXLPC9988K	Prasad Chowdary	31150	31-10-2020	0.75	0.00	0.00	0.00	234.00	0.00	0.00	0.00	234.00	31-10-2020		
1	94C	02Other than Companies	DLMPS9413M	S Ganesh	3785000	31-10-2020	2.00	0.00	0.00	0.00	28389.00	0.00	0.00	0.00	28389.00	31-10-2020		
1	94C	02Other than Companies	APAPB0580M	Sree Srinivasa Constructions	16100	31-10-2020	0.75	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00	31-10-2020		
1	94C	02Other than Companies	ASPPJ4901L	Srikanth Jena	694233	31-10-2020	0.75	0.00	0.00	0.00	5207.00	0.00	0.00	0.00	5207.00	31-10-2020		
1	94C	02Other than Companies	DCAPK7785K	T Kumanna	26550	31-10-2020	0.75	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00	31-10-2020		
1	94C	02Other than Companies	ENEPB9709L	V. Balakrishna	46000	31-10-2020	0.75	0.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00	31-10-2020		
1	94C	02Other than Companies	AOXPV6347Q	Varikuppala Raju	58477	31-10-2020	0.77	0.00	0.00	0.00	439.00	0.00	0.00	0.00	439.00	31-10-2020		
1	94C	02Other than Companies	GLPS8753N	Expert Security Services	1948	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	94C	02Other than Companies	AJIPM8876F	Social DNA	11220	31-10-2020	1.51	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	31-10-2020		
1	94C	02Other than Companies	APYPY9568E	Y Pushpalatha	1785	31-10-2020	1.52	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00	31-10-2020		
1	94C	02Other than Companies	AJYPV1336P	Kamlesh Varma	3300	31-10-2020	1.50	0.00	0.00	0.00	1033.00	0.00	0.00	0.00	1033.00	31-10-2020		
1	94C	02Other than Companies	ADGPO8291G	Orsu Swamy	8000	31-10-2020	1.50	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	31-10-2020		
1	94C	02Other than Companies	AIRPS8553R	Surasani Constructions (Survey Work)	68787	31-10-2020	3.75	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	31-10-2020		
1	94C	02Other than Companies	DCAPK7785K	T Kumanna	2000	31-10-2020	3.76	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	31-10-2020		
1	94C	02Other than Companies	ACWVP2926N	Srikanth Naik Nanavath	5000	31-10-2020	3.75	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	31-10-2020		
1	94C	02Other than Companies	AJYPB2638Q	B Anil Kumar	10000	31-10-2020	3.76	0.00	0.00	0.00	24365.00	0.00	0.00	0.00	24365.00	31-10-2020		
1	94C	02Other than Companies	ANZPP3273A	Praveen Kumar Pathak	5000	31-10-2020	7.50	0.00	0.00	0.00	6480.00	0.00	0.00	0.00	6480.00	31-10-2020		
1	94C	02Other than Companies	ASFPB1160P	B Murali Krishna	324862	31-10-2020	1.50	0.00	0.00	0.00	51990.00	0.00	0.00	0.00	51990.00	31-10-2020		
1	94C	02Other than Companies	AADCT6631L	Tata Capital Financial Service Ltd	432000	31-10-2020	1.50	0.00	0.00	0.00	366.00	0.00	0.00	0.00	366.00	31-10-2020		
1	94C	02Other than Companies	AAJFP7241H	Pointech Associates	3466000	31-10-2020	1.50	0.00	0.00	0.00	21578.00	0.00	0.00	0.00	21578.00	31-10-2020		
1	94C	02Other than Companies	AALCS4817P	Surasani Constructions	24373	31-10-2020	1.51	0.00	0.00	0.00	10040.00	0.00	0.00	0.00	10040.00	31-10-2020		
1	94C	02Other than Companies	ACIFS6178F	Shreyas Services	11225	31-10-2020	7.50	0.00	0.00	0.00	4762.00	0.00	0.00	0.00	4762.00	31-10-2020		
1	94C	02Other than Companies	ACQFS2044C	SSLLP Logistics	287700	31-10-2020	7.50	0.00	0.00	0.00	869.00	0.00	0.00	0.00	869.00	31-10-2020		
1	94C	02Other than Companies	ABOFS9310G	Span Pride	133860	31-10-2020	7.50	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00	31-10-2020		
1	94C	02Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	63491	31-10-2020	0.75	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00	31-10-2020		
1	94C	02Other than Companies	ACQFS2044C	SSLLP Common Expenses	11594	30-11-2020	0.75	0.00	0.00	0.00	667.00	0.00	0.00	0.00	667.00	30-11-2020		
1	94C	02Other than Companies	ACQFS2044C	SSLLP Logistics	6250	30-11-2020	0.75	0.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	30-11-2020		
1	94C	02Other than Companies	ALNPC7841F	B Rajesh Kumar	12567	30-11-2020	0.75	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00	30-11-2020		
1	94C	02Other than Companies	CGYPB2688D	B Ram Babu	89000	30-11-2020	0.75	0.00	0.00	0.00	667.00	0.00	0.00	0.00	667.00	30-11-2020		
1	94C	02Other than Companies	AGXPG1430B	G Mannem	28600	30-11-2020	0.75	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00	30-11-2020		
1	94C	02Other than Companies	BNGPB7516L	Giribabu														

Challan Serial No.	Section Code	Other Tax 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 Education Cess Amount	Total Tax Deposited	Date on which Tax Deposited	Reason for Non-deduction/low deduction/No Tax at Higher Rate (if any)	Certificate number
2	94C	02Other than Companies	DLMP59413M	S Ganesh	14700	30-11-2020	0.76	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00	30-11-2020		
2	94C	02Other than Companies	ASPPJ4901L	Srikanth Jena	8350	30-11-2020	0.75	0.00	0.00	0.00	63.00	0.00	0.00	0.00	63.00	30-11-2020		
2	94C	02Other than Companies	CDSPB5139G	Thirupathi Raju	4750	30-11-2020	0.76	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	30-11-2020		
2	94C	02Other than Companies	BJRPV7923G	Usha Varma	2875	30-11-2020	0.77	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	30-11-2020		
2	94C	02Other than Companies	CGYPB2688D	B Ram Babu	13860	30-11-2020	0.75	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	30-11-2020		
2	94C	02Other than Companies	BNGPB7516L	Giri Babu	26539	30-11-2020	0.75	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00	30-11-2020		
2	94C	02Other than Companies	BNGPB7516L	Janardhan Prasad	49552	30-11-2020	0.75	0.00	0.00	0.00	372.00	0.00	0.00	0.00	372.00	30-11-2020		
2	94C	02Other than Companies	ALEPJ3694E	R Anjaiah	979950	30-11-2020	0.75	0.00	0.00	0.00	7350.00	0.00	0.00	0.00	7350.00	30-11-2020		
2	94C	02Other than Companies	AKDPR8457P	S Ganesh	79500	30-11-2020	0.75	0.00	0.00	0.00	597.00	0.00	0.00	0.00	597.00	30-11-2020		
2	94C	02Other than Companies	DLMP59413M	Sandeep Kumar Nishad	10000	30-11-2020	0.75	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	30-11-2020		
2	94C	02Other than Companies	AOLPN5079F	Sree Srinivasa Constructions	3695000	30-11-2020	0.75	0.00	0.00	0.00	27714.00	0.00	0.00	0.00	27714.00	30-11-2020		
2	94C	02Other than Companies	APAPB0580M	Srikanth Jena	29400	30-11-2020	0.75	0.00	0.00	0.00	221.00	0.00	0.00	0.00	221.00	30-11-2020		
2	94C	02Other than Companies	ASPPJ4901L	Expert Security Services	69451	30-11-2020	0.75	0.00	0.00	0.00	521.00	0.00	0.00	0.00	521.00	30-11-2020		
2	94C	02Other than Companies	GLLP58753N	Social DNA	17519	30-11-2020	0.75	0.00	0.00	0.00	131.00	0.00	0.00	0.00	131.00	30-11-2020		
2	94C	02Other than Companies	AJPM8876F	Y Pushpalatha	11219	30-11-2020	1.52	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	30-11-2020		
2	94C	02Other than Companies	APYPY8568E	Kamlesh Varma	1650	30-11-2020	1.50	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	30-11-2020		
2	94C	02Other than Companies	AJYVP1336P	T Srinivasulu	30000	30-11-2020	1.50	0.00	0.00	0.00	363.00	0.00	0.00	0.00	363.00	30-11-2020		
2	94(a)	02Other than Companies	DCXPS0349G	Varikuppala Raju	5600	30-11-2020	1.50	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	30-11-2020		
2	94(a)	02Other than Companies	AOXPV6347Q	Surasani Constructions (Survey Work)	6000	30-11-2020	1.50	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	30-11-2020		
2	94(a)	02Other than Companies	AIRPS8553R	T Kumanna	24200	30-11-2020	3.75	0.00	0.00	0.00	23706.00	0.00	0.00	0.00	23706.00	30-11-2020		
2	94(a)	02Other than Companies	DCAPK7785K	Praveen Kumar Pathak	10000	30-11-2020	3.76	0.00	0.00	0.00	15465.00	0.00	0.00	0.00	15465.00	30-11-2020		
2	94(a)	02Other than Companies	ANZPP3273A	B Murali Krishna	5000	30-11-2020	7.50	0.00	0.00	0.00	41055.00	0.00	0.00	0.00	41055.00	30-11-2020		
2	94H	02Other than Companies	ASFPB1160P	Tata Capital Financial Service Ltd	316083	30-11-2020	1.50	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	30-11-2020		
2	94H	02Other than Companies	AADCT6631L	Pointech Associates	1031000	30-11-2020	1.50	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	30-11-2020		
2	94A	01Companies	AJFPF7241H	Surasani Constructions	2737000	30-11-2020	1.50	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00	30-11-2020		
2	94C	02Other than Companies	AALCS4817P	V Green Media Pvt. Ltd.	9356	30-11-2020	1.50	0.00	0.00	0.00	26250.00	0.00	0.00	0.00	26250.00	30-11-2020		
2	94C	01Companies	AADCV9375P	Shreyas Services	24024	30-11-2020	1.50	0.00	0.00	0.00	7500.00	0.00	0.00	0.00	7500.00	30-11-2020		
2	94C	01Companies	ACIFS6178F	SSLLPLogistics	26484	30-11-2020	7.50	0.00	0.00	0.00	1770.00	0.00	0.00	0.00	1770.00	30-11-2020		
2	94C	02Other than Companies	ACQFS2044C	Team Labs and Consultants	350000	30-11-2020	7.50	0.00	0.00	0.00	10040.00	0.00	0.00	0.00	10040.00	30-11-2020		
2	94C	02Other than Companies	ACGPG2968P	Ms.Divya Gulecha	100000	30-11-2020	7.50	0.00	0.00	0.00	9410.00	0.00	0.00	0.00	9410.00	30-11-2020		
2	94J	02Other than Companies	ARNPG1295R	Kattas Architectural Studio	23600	30-11-2020	7.50	0.00	0.00	0.00	24914.00	0.00	0.00	0.00	24914.00	30-11-2020		
2	94J	02Other than Companies	AARFK6954C	Modi Properties Pvt Ltd	133860	30-11-2020	7.50	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00	30-11-2020		
2	94J	02Other than Companies	AABCM4761E	SSLLPCommon Expenses	125472	30-11-2020	7.50	0.00	0.00	0.00	674.00	0.00	0.00	0.00	674.00	30-11-2020		
2	94J	01Companies	ACQFS2044C	SSLLPLogistics	332182	31-12-2020	0.75	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	30-11-2020		
2	94J	02Other than Companies	ACQFS2044C	SSLLPLogistics	5174	31-12-2020	0.75	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00	30-11-2020		
2	94C	02Other than Companies	CGYPB2688D	B Ram Babu	89850	31-12-2020	0.75	0.00	0.00	0.00	239.00	0.00	0.00	0.00	239.00	30-11-2020		
2	94C	02Other than Companies	AGXPG1430B	G Mannem	14975	31-12-2020	0.75	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	30-11-2020		
3	94C	02Other than Companies	BNGPB7516L	B Giribabu	17250	31-12-2020	0.75	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	30-11-2020		
3	94C	02Other than Companies	AUUPK3461F	P Praveen Kumar	31948	31-12-2020	0.75	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00	30-11-2020		
3	94C	02Other than Companies	KSPPS6392E	Sanda Geeitha (Civil Work)	13150	31-12-2020	0.75	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	30-11-2020		
3	94C	02Other than Companies	ASPPJ4901L	Srikanth Jena	21850	31-12-2020	0.75	0.00	0.00	0.00	382.00	0.00	0.00	0.00	382.00	30-11-2020		
3	94C	02Other than Companies	CDSPB5139G	Thirupathi Raju	6295	31-12-2020	0.75	0.00	0.00	0.00	98.00	0.00	0.00	0.00	98.00	30-11-2020		
3	94C	02Other than Companies	BJRPV7923G	Usha Varma	4267	31-12-2020	0.75	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	30-11-2020		
3	94C	02Other than Companies	CGYPB2688D	B Ram Babu	50933	31-12-2020	0.75	0.00	0.00	0.00	747.00	0.00	0.00	0.00	747.00	30-11-2020		
3	94C	02Other than Companies	AXKPK6983M	K Krishna	13067	31-12-2020	0.75	0.00	0.00	0.00	173.00	0.00	0.00	0.00	173.00	30-11-2020		
3	94C	02Other than Companies	AWGPN8119B	N Rama Krishna (Electrician)	21867	31-12-2020	0.75	0.00	0.00	0.00	453.00	0.00	0.00	0.00	453.00	30-11-2020		
3	94C	02Other than Companies	AKKPV8212B	V Srikanth (Electrician)	99600	31-12-2020	0.75	0.00	0.00	0.00	2276.00	0.00	0.00	0.00	2276.00	30-11-2020		
3	94C	02Other than Companies	CHYPS8712E	G Sunitha	23067	31-12-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-11-2020		
3	94C	02Other than Companies	BNGPB7516L	B Giri Babu	60400	31-12-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-11-2020		
3	94C	02Other than Companies	ALEPJ3694E	Janardhan Prasad	303467	31-12-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-11-2020		
3	94C	02Other than Companies	HPZPK7227E	Miriyala Raju Kumar														

Sl. No.	Section Code	Deduction 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 Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
3	94C	02Other than Companies	BLFPK1605L	Mohammed Khudoos	16800	31-12-2020	0.75	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00	31-12-2020		
3	94C	02Other than Companies	AVAPN7566M	N Nagaraju (Electrician)	11200	31-12-2020	0.75	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	31-12-2020		
3	94C	02Other than Companies	DLMP59413M	S Ganesh	35733	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	94C	02Other than Companies	DNJPS9033J	Shoba	2533	31-12-2020	0.75	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00	31-12-2020		
3	94C	02Other than Companies	DNJPS9033J	Sree Srinivasa Constrctions	3948000	31-12-2020	0.75	0.00	0.00	0.00	29612.00	0.00	0.00	0.00	29612.00	31-12-2020		
3	94C	02Other than Companies	APAPB0580M	Srikanth Jena	61733	31-12-2020	0.75	0.00	0.00	0.00	463.00	0.00	0.00	0.00	463.00	31-12-2020		
3	94C	02Other than Companies	ASPPJ4901L	V Bai Reddy	41067	31-12-2020	0.75	0.00	0.00	0.00	308.00	0.00	0.00	0.00	308.00	31-12-2020		
3	94C	02Other than Companies	ARMPV8876C	V Vidya Shankar	178267	31-12-2020	0.75	0.00	0.00	0.00	1337.00	0.00	0.00	0.00	1337.00	31-12-2020		
3	94C	02Other than Companies	AEKPV0495G	V Balakrishna	42627	31-12-2020	0.75	0.00	0.00	0.00	332.00	0.00	0.00	0.00	332.00	31-12-2020		
3	94C	02Other than Companies	ENEPB9709L	Expert Security Services	69859	31-12-2020	0.75	0.00	0.00	0.00	524.00	0.00	0.00	0.00	524.00	31-12-2020		
3	94C	02Other than Companies	GLLPS8753N	Social DNA	22962	31-12-2020	0.84	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00	31-12-2020		
3	94C	02Other than Companies	AJIPMB876F	Y Pushpalatha	11219	31-12-2020	1.50	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	31-12-2020		
3	94C	02Other than Companies	APYPY9568E	Kamlesh Varma	2740	31-12-2020	1.50	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	31-12-2020		
3	94C	02Other than Companies	AJYPV1336P	Bodasu Naresh	9000	31-12-2020	1.50	0.00	0.00	0.00	451.00	0.00	0.00	0.00	451.00	31-12-2020		
3	94(a)	02Other than Companies	DUVPB6672R	T Srinivasulu	30048	31-12-2020	1.50	0.00	0.00	0.00	317.00	0.00	0.00	0.00	317.00	31-12-2020		
3	94(a)	02Other than Companies	DCXPS0349G	Meeriyala Rajkumar	74123	31-12-2020	1.50	0.00	0.00	0.00	483.00	0.00	0.00	0.00	483.00	31-12-2020		
3	94(a)	02Other than Companies	HPZPK7227E	Surasani Constructions(Survey Work)	21140	31-12-2020	1.50	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	31-12-2020		
3	94(a)	02Other than Companies	AALCS4817P	T Kummanna	32200	31-12-2020	3.75	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	31-12-2020		
3	94(a)	02Other than Companies	DCAPK7785K	Praveen Kumar Pathak	10000	31-12-2020	3.75	0.00	0.00	0.00	564.00	0.00	0.00	0.00	564.00	31-12-2020		
3	94H	02Other than Companies	ANZPP3273A	R Rani	2000	31-12-2020	3.76	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	31-12-2020		
3	94H	02Other than Companies	BQCPR3215B	B Anil Kumar	15000	31-12-2020	3.76	0.00	0.00	0.00	22793.00	0.00	0.00	0.00	22793.00	31-12-2020		
3	94H	02Other than Companies	AJYPB2638Q	B Murali Krishna	5000	31-12-2020	7.52	0.00	0.00	0.00	17525.00	0.00	0.00	0.00	17525.00	31-12-2020		
3	94H	02Other than Companies	ASFPB1160P	Tata Capital Financial Service Ltd	303205	31-12-2020	1.50	0.00	0.00	0.00	38145.00	0.00	0.00	0.00	38145.00	31-12-2020		
3	94A	01Companies	AADCT6631L	Pointech Associates	1168311	31-12-2020	1.50	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	31-12-2020		
3	94C	02Other than Companies	AAJFP7241H	Surasani Constructions	2543000	31-12-2020	1.50	0.00	0.00	0.00	519.00	0.00	0.00	0.00	519.00	31-12-2020		
3	94C	02Other than Companies	AALCS4817P	V Green Media Pvt. Ltd.	7340	31-12-2020	1.50	0.00	0.00	0.00	1464.00	0.00	0.00	0.00	1464.00	31-12-2020		
3	94C	02Other than Companies	AADCV9375P	Shreyas Services	34627	31-12-2020	1.50	0.00	0.00	0.00	1875.00	0.00	0.00	0.00	1875.00	31-12-2020		
3	94C	02Other than Companies	ACIFS6178F	SSLPLLogistics	97600	31-12-2020	7.50	0.00	0.00	0.00	1876.00	0.00	0.00	0.00	1876.00	31-12-2020		
3	94C	02Other than Companies	ACQFS2044C	Ms.Divya Gulecha	25000	31-12-2020	7.50	0.00	0.00	0.00	10040.00	0.00	0.00	0.00	10040.00	31-12-2020		
3	94J	02Other than Companies	ARNPG1295R	KGM & Co	25000	31-12-2020	7.50	0.00	0.00	0.00	4709.00	0.00	0.00	0.00	4709.00	31-12-2020		
3	94J	02Other than Companies	AASF7372D	Modi Properties Pvt Ltd	133860	31-12-2020	7.50	0.00	0.00	0.00	12598.00	0.00	0.00	0.00	12598.00	31-12-2020		
3	94J	02Other than Companies	AABCM4761E	SSLPLCommon Expenses	62792	31-12-2020	7.50	0.00	0.00	0.00	518663.00	0.00	0.00	0.00	518663.00	31-12-2020		
3	94J	02Other than Companies	ACQFS2044C	SSLPLLogistics	167955	31-12-2020	7.50	0.00	0.00	0.00	610.00	0.00	0.00	0.00	610.00	31-12-2020		
3	94J	02Other than Companies	ACQFS2044C															

Rajyalakshmi
30/1/21

AMR

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