

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
Branch/Division of the Deductor	SECUNDERABAD
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 Deductor	ANDHRA PRADESH
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	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	

Spelt
23/11/2021

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Date Recd w/2345	Others	Total Tax Deposited	Chq No	BSR Code	Bank Challan No/Transfer Voucher No.	Date of deposit	Whether deposited by book	Minor Head of Challan
1	194C	22,441	0.00	0.00	0.00	0.00	0.00	0.00	22,441	INTERNET	6910333	27688	07/11/2020	No	
2	194C	153,419	0.00	0.00	0.00	0.00	0.00	0.00	153,419	INTERNET	6910333	13289	03/11/2020	No	
3	194C	17,226	0.00	0.00	0.00	0.00	0.00	0.00	17,226	INTERNET	6910333	15173	08/12/2020	No	
4	194C	129,341	0.00	0.00	0.00	0.00	0.00	0.00	129,341	INTERNET	6910333	14824	04/12/2020	No	
5	194C	16,243	0.00	0.00	0.00	487	0.00	0.00	16,730	INTERNET	6910333	20427	05/01/2021	No	
6	194C	26,451	0.00	0.00	0.00	0.00	0.00	0.00	26,451	INTERNET	6910333	20425	05/01/2021	No	
7	194C	128,925	0.00	0.00	0.00	0.00	0.00	0.00	128,925	INTERNET	6910333	20432	05/01/2021	No	
		494,046	-	-	-	487	-	-	494,533						


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 23 JAN 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

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	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	18,334	31/10/2020	No	7.5%	1,375	1,375	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	18,334	31/10/2020	No	7.5%	1,375	1,375	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	54,064	31/10/2020	No	7.5%	4,055	4,055	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	54,064	31/10/2020	No	7.5%	4,055	4,055	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	91,134	31/10/2020	No	7.5%	6,835	6,835	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	43,286	31/10/2020	No	7.5%	3,246	3,246	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	100,000	31/10/2020	No	1.5%	1,500	1,500	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	45,067	31/10/2020	No	7.5%	338	338	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	100,000	31/10/2020	No	7.5%	750	750	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	110,553	31/10/2020	No	7.5%	829	829	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	65,067	31/10/2020	No	7.5%	488	488	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	4,933	31/10/2020	No	7.5%	37	37	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	150,000	31/10/2020	No	7.5%	1,125	1,125	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	32,000	31/10/2020	No	7.5%	240	240	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	147,467	31/10/2020	No	7.5%	1,106	1,106	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	3,912,400	31/10/2020	No	7.5%	29,343	29,343	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	52,533	31/10/2020	No	7.5%	394	394	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	208,533	31/10/2020	No	7.5%	1,564	1,564	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	72,400	31/10/2020	No	7.5%	543	543	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	350,000	31/10/2020	No	7.5%	2,625	2,625	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	75,067	31/10/2020	No	7.5%	563	563	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	1,220,133	31/10/2020	No	7.5%	9,151	9,151	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	593,467	31/10/2020	No	7.5%	4,451	4,451	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	470,133	31/10/2020	No	7.5%	3,526	3,526	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	5,600	31/10/2020	No	7.5%	42	42	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	699,200	31/10/2020	No	7.5%	5,244	5,244	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	1,000,000	31/10/2020	No	7.5%	7,500	7,500	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	14,133	31/10/2020	No	7.5%	106	106	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	933	31/10/2020	No	7.5%	7	7	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	5,733	31/10/2020	No	7.5%	43	43	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	23,733	31/10/2020	No	7.5%	178	178	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	22,996	31/10/2020	No	7.5%	344	344	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	14,376	31/10/2020	No	7.5%	216	216	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	20,946	31/10/2020	No	7.5%	314	314	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	15,975	31/10/2020	No	7.5%	240	240	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	153,380	31/10/2020	No	7.5%	2,301	2,301	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	26,693	31/10/2020	No	7.5%	400	400	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	46,925	31/10/2020	No	7.5%	705	705	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	10,000	31/10/2020	No	7.5%	375	375	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	10,000	31/10/2020	No	7.5%	375	375	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	5,000	31/10/2020	No	7.5%	188	188	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	150,000	31/10/2020	No	7.5%	11,250	11,250	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	128,250	31/10/2020	No	7.5%	9,619	9,619	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	150,000	31/10/2020	No	7.5%	11,250	11,250	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	350,142	31/10/2020	No	7.5%	26,260	26,260	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	216,571	31/10/2020	No	7.5%	16,243	16,243	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	128,417	31/10/2020	No	7.5%	9,631	9,631	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	31,877	31/10/2020	No	7.5%	2,391	2,391	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	9,494	31/10/2020	No	7.5%	712	712	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	18,989	31/10/2020	No	7.5%	1,424	1,424	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	100,000	31/10/2020	No	7.5%	1,500	1,500	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	100,000	31/10/2020	No	7.5%	1,500	1,500	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	1,900	31/10/2020	No	7.5%	14	14	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	1,900	31/10/2020	No	7.5%	14	14	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	39,600	31/10/2020	No	7.5%	297	297	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	70,000	31/10/2020	No	7.5%	525	525	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	153,067	31/10/2020	No	7.5%	1,148	1,148	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	130,000	31/10/2020	No	7.5%	975	975	31/10/2020		
1	1941	02-Other than companies	AAATM5488Q	M C Modi Educational	1,400,000	31/10/2020	No	7.5%	10,500	10,500	31/10/2020		

4	194C	02-Other than Companies	GILP58753N	Expert Security	68,933	30/11/2020	No	0.75%	517	517	30/11/2020	
4	194C	02-Other than Companies	BWDPG3947C	G Sanath	4,800	30/11/2020	No	0.75%	36	36	30/11/2020	
4	194C	02-Other than Companies	AMNPG4944E	G Tripathi	228,133	30/11/2020	No	0.75%	1,711	1,711	30/11/2020	
4	194C	02-Other than Companies	ALBP3694E	Janathan Prasad	187,733	30/11/2020	No	0.75%	1,408	1,408	30/11/2020	
4	194C	02-Other than Companies	AIDPN3450B	K Krishna	103,200	30/11/2020	No	0.75%	774	774	30/11/2020	
4	194C	02-Other than Companies	HTMPC2743G	K Sarish	8,533	30/11/2020	No	0.75%	64	64	30/11/2020	
4	194C	02-Other than Companies	BDAPK8279D	Kaish Panday	2,326,000	30/11/2020	No	0.75%	17,445	17,445	30/11/2020	
4	194C	02-Other than Companies	ADYPA6179Q	M Chandrakala	181,200	30/11/2020	No	0.75%	1,359	1,359	30/11/2020	
4	194C	02-Other than Companies	HEZPK7227E	M Raj Kumar	73,067	30/11/2020	No	0.75%	563	563	30/11/2020	
4	194C	02-Other than Companies	APPM1811B	Mohammed Imtiaz	400,000	30/11/2020	No	0.75%	3,000	3,000	30/11/2020	
4	194C	02-Other than Companies	AXCKPK6993M	Mohammed Nadeem	60,800	30/11/2020	No	0.75%	456	456	30/11/2020	
4	194C	02-Other than Companies	BNAP44131J	Mohd Azar	30,000	30/11/2020	No	0.75%	225	225	30/11/2020	
4	194C	02-Other than Companies	AKZPN0903H	N Dharmarao	2,033,067	30/11/2020	No	0.75%	15,248	15,248	30/11/2020	
4	194C	02-Other than Companies	AIDPN3450B	N Krishna	1,193,600	30/11/2020	No	0.75%	8,952	8,952	30/11/2020	
4	194C	02-Other than Companies	AMGPR8110B	N Ramakrishna Reddy	225,733	30/11/2020	No	0.75%	1,693	1,693	30/11/2020	
4	194C	02-Other than Companies	CKWPP4946G	Polan Laxmi	400,000	30/11/2020	No	0.75%	3,000	3,000	30/11/2020	
4	194C	02-Other than Companies	BESPP4477H	Rakha Panday	697,733	30/11/2020	No	0.75%	5,233	5,233	30/11/2020	
4	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	10,000	30/11/2020	No	0.75%	75	75	30/11/2020	
4	194C	02-Other than Companies	ADYPA4103K	Shak Iqbal	1,200,000	30/11/2020	No	0.75%	9,000	9,000	30/11/2020	
4	194C	02-Other than Companies	FKOPS3638A	Shak Iqbal	18,933	30/11/2020	No	0.75%	142	142	30/11/2020	
4	194C	02-Other than Companies	DNJPS9033J	Shoba	15,200	30/11/2020	No	0.75%	114	114	30/11/2020	
4	194C	02-Other than Companies	ASPP4901L	Srikant Jena	10,533	30/11/2020	No	0.75%	79	79	30/11/2020	
4	194C	02-Other than Companies	DCAPK7785K	T Kumanna	2,267	30/11/2020	No	0.75%	17	17	30/11/2020	
4	194C	02-Other than Companies	BEOP79460G	TL Services	23,867	30/11/2020	No	0.75%	179	179	30/11/2020	
4	194C	02-Other than Companies	ALPPK8881P	Varna Media	5,733	30/11/2020	No	0.75%	43	43	30/11/2020	
4	194C	02-Other than Companies	ABPP78733N	Yousuf Ali	225,067	30/11/2020	No	0.75%	1,688	1,688	30/11/2020	
4	194C	02-Other than Companies	AADCV9375P	Vgreen Media	1,544	30/11/2020	No	1.5%	12	12	30/11/2020	
4	194C	02-Other than Companies	ABFAF9376L	Viron Associates	33,627	30/11/2020	No	1.5%	503	503	30/11/2020	
4	194C	02-Other than Companies	AIPPA8876F	Social DNA	27,690	30/11/2020	No	1.5%	415	415	30/11/2020	
4	194C	02-Other than Companies	DCAPK7785K	T Kumanna	10,000	30/11/2020	No	1.5%	150	150	30/11/2020	
4	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP	16,002	30/11/2020	No	1.5%	240	240	30/11/2020	
4	194C	02-Other than Companies	DCAPK7785K	Kumanna	21,501	30/11/2020	No	1.5%	323	323	30/11/2020	
4	194C	02-Other than Companies	AIDPN3450B	K Krishna	19,122	30/11/2020	No	1.5%	287	287	30/11/2020	
4	194C	02-Other than Companies	DDEPR6998N	Ravula Pencharamulu	58,700	30/11/2020	No	1.5%	880	880	30/11/2020	
4	194C	02-Other than Companies	HEZPK7227E	M Raj Kumar	158,383	30/11/2020	No	1.5%	2,376	2,376	30/11/2020	
4	194H	02-Other than Companies	DOBRK3878A	Ashok Kumar	10,000	30/11/2020	No	3.75%	375	375	30/11/2020	
4	194H	02-Other than Companies	AQEP44030G	Syed Musajid Ali	10,000	30/11/2020	No	3.75%	375	375	30/11/2020	
4	194H	02-Other than Companies	AENPN1772I	V Navarena	5,000	30/11/2020	No	3.75%	188	188	30/11/2020	
4	194J	02-Other than Companies	AATNM6413C	Ajay Mehta	5,000	30/11/2020	No	7.5%	375	375	30/11/2020	
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP	485,022	30/11/2020	No	7.5%	36,376	36,376	30/11/2020	
5	194A	01-Companies	AADCT6631L	Tata Capital	216,570	30/11/2020	No	7.5%	16,243	16,243	30/11/2020	
6	194C	02-Other than Companies	DCAPK7785K	T Kumanna	7,650	31/12/2020	No	0.75%	57	57	31/12/2020	
6	194C	02-Other than Companies	BWDPG3947C	Sanath	1,250	31/12/2020	No	0.75%	10	10	31/12/2020	
6	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational	18,334	31/12/2020	No	7.5%	1,375	1,375	31/12/2020	
6	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational	18,334	31/12/2020	No	7.5%	1,375	1,375	31/12/2020	
6	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational	54,064	31/12/2020	No	7.5%	4,055	4,055	31/12/2020	
6	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational	124,274	31/12/2020	No	7.5%	9,321	9,321	31/12/2020	
6	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational	32,715	31/12/2020	No	7.5%	2,454	2,454	31/12/2020	
6	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational	54,064	31/12/2020	No	7.5%	4,055	4,055	31/12/2020	
6	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational	30,933	31/12/2020	No	0.75%	232	232	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	150,000	31/12/2020	No	0.75%	1,125	1,125	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	152,667	31/12/2020	No	0.75%	1,145	1,145	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	51,067	31/12/2020	No	0.75%	383	383	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	350,000	31/12/2020	No	0.75%	2,625	2,625	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	68,533	31/12/2020	No	0.75%	514	514	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	6,400	31/12/2020	No	0.75%	48	48	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	130,133	31/12/2020	No	0.75%	976	976	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	11,333	31/12/2020	No	0.75%	85	85	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	171,600	31/12/2020	No	0.75%	1,287	1,287	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	7,200	31/12/2020	No	0.75%	54	54	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	130,000	31/12/2020	No	0.75%	975	975	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	1,721,067	31/12/2020	No	0.75%	12,908	12,908	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	181,067	31/12/2020	No	0.75%	1,358	1,358	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	1,400,000	31/12/2020	No	0.75%	10,500	10,500	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	4,400	31/12/2020	No	0.75%	33	33	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	2,800	31/12/2020	No	0.75%	21	21	31/12/2020	
7	194C	02-Other than Companies	AAATM5488Q	M C Modi Educational	63,733	31/12/2020	No	0.75%	478	478	31/12/2020	

7	194C	02-Other than Companies	BNAP4131J	Mohd Azar	40,000	31/12/2020	No	0.75%		300	300	31/12/2020	
7	194C	02-Other than Companies	AKZPN0902H	N Dharmna Rao	1,397,200	31/12/2020	No	0.75%		10,479	10,479	31/12/2020	
7	194C	02-Other than Companies	AIDPN3450B	N Krishna	863,067	31/12/2020	No	0.75%		6,473	6,473	31/12/2020	
7	194C	02-Other than Companies	AWCPN8119B	N Ramakrishna Reddy	175,200	31/12/2020	No	0.75%		1,314	1,314	31/12/2020	
7	194C	02-Other than Companies	BESPP4471H	Rekha Pandey	710,133	31/12/2020	No	0.75%		5,326	5,326	31/12/2020	
7	194C	02-Other than Companies	AOLPNS079F	Sandeep Kumar Nishad	10,000	31/12/2020	No	0.75%		75	75	31/12/2020	
7	194C	02-Other than Companies	FDNPP6361H	Shamala Bhagyalaxmi	1,600,000	31/12/2020	No	0.75%		12,000	12,000	31/12/2020	
7	194C	02-Other than Companies	FKOPS3683A	Shank Javid Pasha	16,667	31/12/2020	No	0.75%		125	125	31/12/2020	
7	194C	02-Other than Companies	DNIPS9033J	Shobha	12,400	31/12/2020	No	0.75%		93	93	31/12/2020	
7	194C	02-Other than Companies	ASPP14901L	Srikanth Jena	5,467	31/12/2020	No	0.75%		41	41	31/12/2020	
7	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	8,800	31/12/2020	No	0.75%		66	66	31/12/2020	
7	194C	02-Other than Companies	BEOP19466G	TTL Services	24,400	31/12/2020	No	0.75%		183	183	31/12/2020	
7	194C	02-Other than Companies	ALPT2932N	T Venkatesh	5,733	31/12/2020	No	0.75%		43	43	31/12/2020	
7	194C	02-Other than Companies	AMNPG4934E	G Tirunobhi	1,600	31/12/2020	No	0.75%		12	12	31/12/2020	
7	194C	02-Other than Companies	AFBYP8333N	Yousaf Ali	80,000	31/12/2020	No	0.75%		600	600	31/12/2020	
7	194C	01-Companies	AADCV9735F	Vaigen Media	10,097	31/12/2020	No	1.5%		152	152	31/12/2020	
7	194C	02-Other than Companies	ABAF49376L	Aaron Associates	11,560	31/12/2020	No	1.5%		233	233	31/12/2020	
7	194C	02-Other than Companies	AJPM8876F	Social DNA	23,029	31/12/2020	No	1.5%		375	375	31/12/2020	
7	194C	02-Other than Companies	ACOPS2044C	Summi Sales LLP	385,475	31/12/2020	No	1.5%		5,783	5,783	31/12/2020	
7	194C	02-Other than Companies	AUDPN3450B	K Krishna	41,136	31/12/2020	No	1.5%		617	617	31/12/2020	
7	194C	02-Other than Companies	DDERR6988N	Ravula Parasharamulu	83,350	31/12/2020	No	1.5%		1,251	1,251	31/12/2020	
7	194C	02-Other than Companies	HPZPK7227E	M Raj Kumar	70,768	31/12/2020	No	1.5%		1,065	1,065	31/12/2020	
7	194H	02-Other than Companies	AFMPC6146G	Syed Mustaq Ali	10,000	31/12/2020	No	3.75%		375	375	31/12/2020	
7	194H	02-Other than Companies	AQEP44030G	V Naveena	5,000	31/12/2020	No	3.75%		188	188	31/12/2020	
7	194H	02-Other than Companies	AFNPN1772J	S Rama Devi	87,500	31/12/2020	No	3.75%		3,282	3,282	31/12/2020	
7	194H	02-Other than Companies	BIKPD2506B	Summi Sales LLP	375,426	31/12/2020	No	7.5%		28,157	28,157	31/12/2020	
7	194I	02-Other than Companies	ACOPS2044C	Summi Sales LLP	202,597	31/12/2020	No	7.5%		15,195	15,195	31/12/2020	
7	194A	02-Other than Companies	AADCT6631L	Tata Capital	35,740,765	7/02/2020	No	7.5%		494,006	494,006	31/12/2020	
TOTAL													

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