

TAN of Deductor	Validate Data	HYDM17541G
PAN of Deductor		ABFFM3063P
Name of Deductor		MODI REALTY GENOME VALLEY LLP
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		RANIGUNJ
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		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		F - Firm
State of the Deductor		
PAO Code		
DDO Code		
Ministry Name		
Ministry Name (If Others)		
PAO Reg. No.		
DDO Reg. No.		

	Modi Realty Genome Valley LLP														
	CHALLAN DETAILS FOR JAN'21 TO MAR'21														
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	55112.00	0.00	0.00	0.00	0.00	0.00	0.00		NEFT	6910333	05-02-2021	19534	No	200
2	194C	28616.00	0.00	0.00	0.00	0.00	0.00	0.00		NEFT	6910333	05-03-2021	23738	No	200
3	194C	46265.00	0.00	0.00	0.00	0.00	0.00	0.00		NEFT	6910333	05-05-2021	17100	No	200
		1,29,993.00				-			-						

Challan No.	Section 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	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
	194H	CMJPS3334L	Suresh.M	10,000	28-Feb-21	3.750%				375				375	
	194H	CMJPS3334L	Suresh.M	10,000	31-Mar-21	3.750%				375				375	
	194C	AJIPM8876F	Social DNA	17,224	31-Mar-21	1.500%				258				258	
	194J	AADCB6018P	Bajaj Housing Finance Ltd	7,30,000	31-Mar-21	7.500%				54,750					
	194C	APYPY9568E	Y Pushpalatha	5,333	2-Jan-21	0.750%				40				40	
	194C	APYPY9568E	Y Pushpalatha	10,851	2-Jan-21	0.750%				81				81	
	194C	CAPPB1174H	Bomma Suresh	1,787	4-Jan-21	0.750%				13				13	
	194C	DCAPK7785K	T Kurmanna	9,175	4-Jan-21	0.750%				69				69	
	194C	MJQPS5287L	Sakeena	1,500	4-Jan-21	0.750%				11				11	
	194C	DCAPK7785K	T Kurmanna	3,600	4-Jan-21	0.750%				27				27	
	194C	DCAPK7785K	T Kurmanna	13,000	7-Jan-21	0.750%				98				98	
	194C	CAPPB1174H	Bomma Suresh	3,025	7-Jan-21	0.750%				23				23	
	194C	AEQPR6876M	Sri Bhavani Ads	42,000	8-Jan-21	0.750%				315				315	
	194C	AEQPR6876M	Sri Bhavani Ads	4,920	8-Jan-21	0.750%				37				37	
	194C	AEQPR6876M	Sri Bhavani Digitals	12,348	8-Jan-21	0.750%				93				93	
	194C	DCAPK7785K	T Kurmanna	8,325	18-Jan-21	0.750%				62				62	
	194C	CAPPB1174H	Bomma Suresh	4,950	18-Jan-21	0.750%				37				37	
	194C	AXLPC9988K	Prasad Chowdary	925	18-Jan-21	0.750%				7				7	
	194C	GLLPS8753N	Expert Security Services	14,130	18-Jan-21	0.750%				106				106	
	194C	CAPPB1174H	Bomma Suresh	2,800	23-Jan-21	0.750%				21				21	
	194C	DCAPK7785K	T Kurmanna	4,287	23-Jan-21	0.750%				32				32	
	194C	DCAPM3533D	Shaik Moiz	1,500	23-Jan-21	0.750%				11				11	
	194C	CAPPB1174H	Bomma Suresh	2,550	30-Jan-21	0.750%				19				19	
	194C	DCAPK7785K	T Kurmanna	4,050	30-Jan-21	0.750%				30				30	
	194C	ACIFS6178F	Shreyas services	11,233	1-Jan-21	1.50%				169				169	
	194C	AAHFH0688L	Homeline Infra	1,55,000	4-Jan-21	1.50%				2,325				2,325	
	194C	HPZPK7227E	Miryala Rajkumar	18,400	4-Jan-21	1.50%				276				276	
	194C	AKDPR8457P	R Anjaiah	14,080	4-Jan-21	1.50%				211				211	
	194C	AASPO7141C	O Venkanna	7,205	4-Jan-21	1.50%				108				108	
	194C	AAHFH0688L	Homeline Infra	1,99,800	4-Jan-21	1.50%				2,997				2,997	

Challan No.	Section 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	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
	194C	AAHFH0688L	Homeline Infra	28,000	4-Jan-21	1.50%				420				420	
	194C	AAHFH0688L	Homeline Infra	11,000	4-Jan-21	1.50%				165				165	
	194C	ACQFS2044C	Summit Sales LLP- Logistics	9,375	5-Jan-21	1.50%				141				141	
	194C	HPZPK7227E	Miryala Rajkumar	14,000	7-Jan-21	1.50%				210				210	
	194C	IACPK5502F	Dara Vijay	1,800	7-Jan-21	1.50%				27				27	
	194C	AKDPR8457P	R Anjaiah	22,400	7-Jan-21	1.50%				336				336	
	194C	AASPO7141C	O Venkanna	23,595	7-Jan-21	1.50%				354				354	
	194C	AAHFH0688L	Homeline Infra	1,54,000	9-Jan-21	1.50%				2,310				2,310	
	194C	IACPK5502F	Dara Vijay	3,600	18-Jan-21	1.50%				54				54	
	194C	AAHFH0688L	Homeline Infra	20,000	18-Jan-21	1.50%				300				300	
	194C	AADCV9375P	V Green media Pvt Ltd	4,662	22-Jan-21	1.50%				70				70	
	194C	AADCV9375P	V Green media Pvt Ltd	4,301	22-Jan-21	1.50%				65				65	
	194C	AJIPM8876F	Social DNA	40,857	22-Jan-21	1.50%				613				613	
	194C	AKDPR8457P	R Anjaiah	5,520	23-Jan-21	1.50%				83				83	
	194C	HPZPK7227E	Miryala Rajkumar	13,200	23-Jan-21	1.50%				198				198	
	194C	AASPO7141C	O Venkanna	3,850	23-Jan-21	1.50%				58				58	
	194C	AKDPR8457P	R Anjaiah	8,320	23-Jan-21	1.50%				125				125	
	194C	AAHFH0688L	Homeline Infra	1,20,000	23-Jan-21	1.50%				1,800				1,800	
	194C	IACPK5502F	Dara Vijay	3,600	30-Jan-21	1.50%				54				54	
	194C	AKDPR8457P	R Anjaiah	16,720	30-Jan-21	1.50%				250				250	
	194C	HPZPK7227E	Miryala Rajkumar	85,400	30-Jan-21	1.50%				1,281				1,281	
	194C	AASPO7141C	O Venkanna	23,045	30-Jan-21	1.50%				346				346	
	194C	AAHFH0688L	Homeline Infra	4,96,000	30-Jan-21	1.50%				7,440				7,440	
	194J	AABCM4761E	Modi Properties Pvt Ltd	35,200	1-Jan-21	7.5%				2,640				2,640	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	1,000	4-Jan-21	7.5%				75				75	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	17,600	5-Jan-21	7.5%				1,320				1,320	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	2,630	5-Jan-21	7.5%				197				197	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	298	5-Jan-21	7.5%				22				22	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	18,750	5-Jan-21	7.5%				1,406				1,406	
	194J	ACWPG9565A	G.Renuka	78,731	9-Jan-21	7.5%				5,905				5,905	
	194J	AAGFK7134F	Kovuri Consultants	71,573	9-Jan-21	7.5%				5,368				5,368	

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	194J	ACQFS2044C	Summit Sales LLP -Common Expenses	12,638	15-Jan-21	7.5%				948				948	
	194J	AAVFR0676C	RS Bajaj and Associates	20,000	18-Jan-21	7.5%				1,500				1,500	
	194J	AAVFR0676C	RS Bajaj and Associates	10,000	18-Jan-21	7.5%				750				750	
	194J	AAVFR0676C	RS Bajaj and Associates	10,000	18-Jan-21	7.5%				750				750	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	23,467	29-Jan-21	7.5%				1,760				1,760	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	6,448	30-Jan-21	7.5%				484				484	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	2,760	30-Jan-21	7.5%				207				207	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	25	30-Jan-21	7.5%				2				2	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	52,803	30-Jan-21	7.5%				3,960				3,960	
	194I	AADCM5906D	Modi Housing Pvt Ltd	8,000	5-Jan-21	7.5%				600				600	
	194I	AADCM5906D	Modi Housing Pvt Ltd	10,000	5-Jan-21	7.5%				750				750	

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	194I	AADCM5906D	Modi Housing Pvt Ltd	8,000	5-Jan-21	7.5%				600				600	
	194I	AADCM5906D	Modi Housing Pvt Ltd	8,000	30-Jan-21	7.5%				600				600	
	194I	AADCM5906D	Modi Housing Pvt Ltd	10,000	30-Jan-21	7.5%				750				750	
	194I	AADCM5906D	Modi Housing Pvt Ltd	8,000	30-Jan-21	7.5%				600				600	
	194C	ADYPA2972Q	Y.Radha krishna	75,640	5-Feb-21	0.75%				567				567	
	194C	ACLPA3779P	Sai Shiva Graphics	40,000	8-Feb-21	0.75%				300				300	
	194C	DCAPK7785K	T Kurmanna	17,812	12-Feb-21	0.75%				134				134	
	194C	CAPPB1174H	Bomma Suresh	3,300	12-Feb-21	0.75%				25				25	
	194C	APYPY9568E	Y Pushpalatha	5,241	12-Feb-21	0.75%				39				39	
	194C	GLLPS8753N	Expert Security Services	14,718	12-Feb-21	0.75%				110				110	
	194C	APYPY9568E	Y Pushpalatha	10,584	12-Feb-21	0.75%				79				79	
	194C	CAPPB1174H	Bomma Suresh	1,800	15-Feb-21	0.75%				14				14	
	194C	DCAPK7785K	T Kurmanna	7,462	15-Feb-21	0.75%				56				56	
	194C	AEQPR6876M	Sri Bhavani Ads	42,000	16-Feb-21	0.75%				315				315	
	194C	AXLPC9988K	Prasad Chowdary	40,375	17-Feb-21	0.75%				303				303	
	194C	CAPPB1174H	Bomma Suresh	1,950	20-Feb-21	0.75%				15				15	
	194C	DCAPK7785K	T Kurmanna	8,550	20-Feb-21	0.75%				64				64	
	194C	BEZPM0372K	Mohan Rao	6,000	20-Feb-21	0.75%				45				45	
	194C	BPLPS9325F	K.Sravan kumar	5,900	24-Feb-21	0.75%				44				44	
	194C	DCAPK7785K	T Kurmanna	11,875	27-Feb-21	0.75%				89				89	
	194C	CAPPB1174H	Bomma Suresh	1,950	27-Feb-21	0.75%				15				15	
	194C	BEZPM0372K	Mohan Rao	2,000	27-Feb-21	0.75%				15				15	
	194C	BEZPM0372K	Mohan Rao	50,000	27-Feb-21	0.75%				375				375	
	194C	ACQFS2044C	Summit Sales LLP- Logistics	9,375	5-Feb-21	1.50%				141				141	
	194C	ACQFS2044C	Summit Sales LLP- Logistics	18,750	5-Feb-21	1.50%				281				281	
	194C	AADCV9375P	V Green media Pvt Ltd	4,301	8-Feb-21	1.50%				65				65	
	194C	AADCV9375P	V Green media Pvt Ltd	8,222	8-Feb-21	1.50%				123				123	
	194C	ACIFS6178F	Shreyas Services	11,233	10-Feb-21	1.50%				169				169	
	194C	AJIPM8876F	Social DNA	25,155	10-Feb-21	1.50%				377				377	
	194C	AAHFH0688L	Homeline Infra	1,35,000	12-Feb-21	1.50%				2,025				2,025	

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	194C	AKDPR8457P	R Anjaiah	16,720	12-Feb-21	1.50%				251				251	
	194C	IACPK5502F	Dara Vijay	4,500	12-Feb-21	1.50%				68				68	
	194C	AASPO7141C	O Venkanna	26,785	12-Feb-21	1.50%				402				402	
	194C	AKDPR8457P	R Anjaiah	19,360	15-Feb-21	1.50%				290				290	
	194C	AASPO7141C	O Venkanna	30,580	15-Feb-21	1.50%				459				459	
	194C	BPLPS9325F	K.Sravan kumar	20,400	15-Feb-21	1.50%				306				306	
	194C	AAHFH0688L	Homeline Infra	20,000	15-Feb-21	1.50%				300				300	
	194C	AASPO7141C	O Venkanna	3,795	20-Feb-21	1.50%				57				57	
	194C	BMGPK3085A	K.Ramulu	13,940	20-Feb-21	1.50%				209				209	
	194C	HPZPK7227E	Miryala Rajkumar	26,800	20-Feb-21	1.50%				402				402	
	194C	AKDPR8457P	R Anjaiah	11,120	20-Feb-21	1.50%				167				167	
	194C	IACPK5502F	Dara Vijay	7,200	20-Feb-21	1.50%				108				108	
	194C	IACPK5502F	Dara Vijay	17,730	27-Feb-21	1.50%				270				270	
	194C	HPZPK7227E	Miryala Rajkumar	23,640	27-Feb-21	1.50%				360				360	
	194C	AASPO7141C	O Venkanna	29,687	27-Feb-21	1.50%				452				452	
	194C	AKDPR8457P	R Anjaiah	54,056	27-Feb-21	1.50%				823				823	
	194A	ABLPE7695K	Prasad	765	10-Feb-21	3.75%				29				29	
	194A	DGLPK2372F	Rohit	495.00	10-Feb-21	3.75%				19				19	

Chall an No.	Section Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surchar ge Rate	Educati on Cess Rate	Secondar y & Higher Educatio n Cess Rate	Amount of Tax deducted	Surchar ge Amount	Educ ation Cess Amoun t	Seconda ry & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
	194A	CZSPK1591F	Lakshmi	495.00	10-Feb-21	3.75%				19				19	
	194A	BTJPG3593F	Murali	495.00	10-Feb-21	3.75%				19				19	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	475.00	5-Feb-21	7.5%				36				36	
	194J	ACQFS2044C	Summit Sales LLP -Common Expenses	16100.00	5-Feb-21	7.5%				1,208				1,208	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	6491.00	5-Feb-21	7.5%				487				487	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	23467.00	22-Feb-21	7.5%				1,760				1,760	
	194A	AADCB6018P	Bajaj Housing Finance Ltd	138260.00	15-Feb-21	7.5%				10,370				10,370	
	194C	APYPY9568E	Y Pushpalatha	10418.00	3-Mar-21	0.75%				78				78	
	194C	APYPY9568E	Y Pushpalatha	11219.00	4-Mar-21	0.75%				84				84	
	194C	ALPPK8881P	Varna Media	9720.00	6-Mar-21	0.75%				73				73	
	194C	DCAPK7785K	T Kurmanna	6625.00	9-Mar-21	0.75%				50				50	

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	194C	CAPPB1174H	Bomma Suresh	2500.00	9-Mar-21	0.75%				19				19	
	194C	BPLPS9325F	Vasanthi constructions	119235.00	11-Mar-21	0.75%				894				894	
	194C	CAPPB1174H	Bomma Suresh	3150.00	11-Mar-21	0.75%				24				24	
	194C	DCAPK7785K	T Kurmanna	4275.00	13-Mar-21	0.75%				32				32	
	194C	DCAPM3533D	Shaik Moiz	1500.00	13-Mar-21	0.75%				11				11	
	194C	AEQPR6876M	Sri Bhavani Ads	42000.00	17-Mar-21	0.75%				315				315	
	194C	CAPPB1174H	Bomma Suresh	2250.00	20-Mar-21	0.75%				17				17	
	194C	DCAPK7785K	T Kurmanna	12000.00	20-Mar-21	0.75%				90				90	
	194C	DCAPK7785K	T Kurmanna	5250.00	29-Mar-21	0.75%				40				40	
	194C	CAPPB1174H	Bomma Suresh	2100.00	29-Mar-21	0.75%				16				16	
	194C	MJQPS5287L	Sakeena	1500.00	29-Mar-21	0.75%				11				11	
	194C	GLLPS8753N	Expert Security Services	26710.00	31-Mar-21	0.75%				200				200	
	194C	APYPY9568E	Y Pushpalatha	10596.00	31-Mar-21	0.75%				79				79	
	194C	AADCV9375P	V Green media Pvt Ltd	9450.00	31-Mar-21	0.75%				71				71	
	194C	GLLPS8753N	Expert Security Services	9375.00	3-Mar-21	1.50%				153				153	
	194C	ACIFS6178F	Shreyas services	18750.00	3-Mar-21	1.50%				169				169	
	194C	IACPK5502F	Dara Vijay	4301.00	9-Mar-21	1.50%				54				54	
	194C	AASPO7141C	O Venkanna	8222.00	9-Mar-21	1.50%				345				345	
	194C	AKDPR8457P	R Anjaiah	11233.00	9-Mar-21	1.50%				546				546	
	194C	AAHFH0688L	Homeline Infra	25155.09	11-Mar-21	1.50%				30				30	
	194C	AAHFH0688L	Homeline Infra	135000.00	11-Mar-21	1.50%				2,307				2,307	
	194C	AASPO7141C	O Venkanna	16720.00	13-Mar-21	1.50%				402				402	
	194C	IACPK5502F	Dara Vijay	4500.00	13-Mar-21	1.50%				216				216	
	194C	AAHFH0688L	Homeline Infra	26785.00	13-Mar-21	1.50%				30				30	
	194C	AAHFH0688L	Homeline Infra	19360.00	13-Mar-21	1.50%				1,260				1,260	
	194C	AJIPM8876F	Social DNA	30580.00	17-Mar-21	1.50%				312				312	
	194C	ACQFS2044C	Summit Sales LLP- Logistics	20400.00	19-Mar-21	1.50%				281				281	
	194C	ACQFS2044C	Summit Sales LLP- Logistics	20000.00	19-Mar-21	1.50%				141				141	
	194C	AKDPR8457P	R Anjaiah	3795.00	20-Mar-21	1.50%				505				505	
	194C	AAHFH0688L	Homeline Infra	13940.00	20-Mar-21	1.50%				30				30	
	194C	AAHFH0688L	Homeline Infra	26800.00	20-Mar-21	1.50%				429				429	

Challan No.	Section 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	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
	194C	AKDPR8457P	R Anjaiah	11120.00	20-Mar-21	1.50%				420				420	
	194C	AASPO7141C	O Venkanna	7200.00	20-Mar-21	1.50%				343				343	
	194C	IACPK5502F	Dara Vijay	17730.00	20-Mar-21	1.50%				189				189	
	194C	AAHFH0688L	Homeline Infra	23640.00	29-Mar-21	1.50%				3,284				3,284	
	194C	AADCV9375P	V Green media Pvt Ltd	29687.00	31-Mar-21	1.50%				23				23	
	194C	AADCV9375P	V Green media Pvt Ltd	54056.00	31-Mar-21	1.50%				73				73	
	194C	ACIFS6178F	Shreyas services	11233.00	31-Mar-21	1.50%				169				169	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	19394.90	9-Mar-21	7.5%				1,455				1,455	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	4618.58	9-Mar-21	7.5%				346				346	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	15866.94	9-Mar-21	7.5%				1,190				1,190	
	194J	ACQFS2044C	Summit Sales LLP -Common Expenses	10836.40	9-Mar-21	7.5%				813				813	
	194J	AABCM4761E	Modi Properties Pvt Ltd	35200.00	31-Mar-21	7.5%				2,640				2,640	
	194J	AABCM4761E	Modi Properties Pvt Ltd	35200.00	31-Mar-21	7.5%				2,640				2,640	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	1000.00	31-Mar-21	7.5%				75				75	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	46875.50	31-Mar-21	7.5%				3,516				3,516	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	13729.60	31-Mar-21	7.5%				1,030				1,030	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	6840.62	31-Mar-21	7.5%				513				513	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	23466.94	31-Mar-21	7.5%				1,760				1,760	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	8328.00	31-Mar-21	7.5%				625				625	
	194J	ACQFS2044C	Summit Sales LLP- Logistics	200.00	31-Mar-21	7.5%				15				15	
	194J	AAVFR0676C	RS Bajaj and Associates	10000.00	31-Mar-21	7.50%				750				750	
	194J	AAVFR0676C	RS Bajaj and Associates	10000.00	31-Mar-21	7.50%				750				750	
	194A	AADCB6018P	Bajaj Housing Finance Ltd	96138.00	17-Mar-21	7.5%				7,210				7,210	
	194A	AAHFP4040N	Paramount Builders	63160.00	31-Mar-21	7.5%				4,737				4,737	
	194I	AADCM5906D	Modi Housing Pvt Ltd	8000.00	17-Mar-21	7.5%				600				600	
	194I	AADCM5906D	Modi Housing Pvt Ltd	10000.00	17-Mar-21	7.5%				750				750	
	194I	AADCM5906D	Modi Housing Pvt Ltd	8000.00	17-Mar-21	7.5%				600				600	
	194I	AADCM5906D	Modi Housing Pvt Ltd	8000.00	31-Mar-21	7.5%				600				600	
	194I	AADCM5906D	Modi Housing Pvt Ltd	10000.00	31-Mar-21	7.5%				750				750	
	194I	AADCM5906D	Modi Housing Pvt Ltd	8000.00	31-Mar-21	7.5%				600				600	
				4220130.54						183306.42				128556.42	