

| Nilgiri Estates                          |              |            |           |                |                                   |          |                     |               |          |                             |                                       |                           |                       |
|------------------------------------------|--------------|------------|-----------|----------------|-----------------------------------|----------|---------------------|---------------|----------|-----------------------------|---------------------------------------|---------------------------|-----------------------|
| ETDS Q1 for the period of July-21 Sep-21 |              |            |           |                |                                   |          |                     |               |          |                             |                                       |                           |                       |
| Challan Serial No.                       | Section Code | Income Tax | Surcharge | Education Cess | Secondary & Higher Education Cess | Interest | 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         | 19,424     | 0.00      | 0.00           | 0.00                              | 0.00     | 19,424              | INTERNET      | 6910333  | 05.08.2021                  | 13436                                 | No                        | 200                   |
| 2                                        | 194C         | 17,606     | 0.00      | 0.00           | 0.00                              | 0.00     | 17,606              | INTERNET      | 6910333  | 04.09.2021                  | 19430                                 | No                        | 200                   |
| 3                                        | 194C         | 13,669     | 0.00      | 0.00           | 0.00                              | 0.00     | 13,669              | INTERNET      | 6910333  | 07.10.2021                  | 44008                                 | No                        | 200                   |
|                                          |              | 50,699     |           |                |                                   |          | 50,699              |               |          |                             |                                       |                           |                       |

*A. Sambasiva Rao*  
26/10/2021

APPROVED BY  
26 OCT 2021  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

*MM*

| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent<br>Account<br>Number (PAN)<br>of deductee | Name of Deductee          | Amount of<br>Payment | Date on which<br>Amount paid /<br>credited | Rate at<br>which Tax<br>deducted | Amount<br>of Tax<br>deducted |
|--------------------------|-----------------|-------------------------|-----------------------------------------------------|---------------------------|----------------------|--------------------------------------------|----------------------------------|------------------------------|
| 1                        | 194C            | 02-Other than Companies | AGHPG1430B                                          | G.Mannem                  | 9,900                | 31.07.2021                                 | 1%                               | 99                           |
| 1                        | 194C            | 02-Other than Companies | AGHPG1430B                                          | DW-G.Mannem               | 7,600                | 31.07.2021                                 | 1%                               | 76                           |
| 1                        | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K Kiran                | 2,800                | 31.07.2021                                 | 1%                               | 28                           |
| 1                        | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 3,525                | 31.07.2021                                 | 1%                               | 35                           |
| 1                        | 194C            | 02-Other than Companies | AMRPT4104H                                          | DW-Tirupathi Sing         | 2,850                | 31.07.2021                                 | 1%                               | 29                           |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 4,900                | 31.07.2021                                 | 1%                               | 49                           |
| 1                        | 194C            | 02-Other than Companies | GLLPS8753N                                          | Expert Security Services  | 32,648               | 31.07.2021                                 | 1%                               | 326                          |
| 1                        | 194C            | 02-Other than Companies | AGHPG1430B                                          | G.Mannem                  | 9,000                | 31.07.2021                                 | 1%                               | 90                           |
| 1                        | 194C            | 02-Other than Companies | DGGPM3833Q                                          | CONT-Narsing Rao Myllaram | 5,992                | 31.07.2021                                 | 1%                               | 60                           |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 10,260               | 31.07.2021                                 | 1%                               | 103                          |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 6,400                | 31.07.2021                                 | 1%                               | 64                           |
| 1                        | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K Kiran                | 3,750                | 31.07.2021                                 | 1%                               | 38                           |
| 1                        | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 3,750                | 31.07.2021                                 | 1%                               | 38                           |
| 1                        | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 4,200                | 31.07.2021                                 | 1%                               | 42                           |
| 1                        | 194C            | 02-Other than Companies | AMRPT4104H                                          | DW-Tirupathi Sing         | 4,700                | 31.07.2021                                 | 1%                               | 47                           |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 13,320               | 31.07.2021                                 | 1%                               | 133                          |
| 1                        | 194C            | 02-Other than Companies | DGGPM3833Q                                          | CONT-Narsing Rao Myllaram | 5,990                | 31.07.2021                                 | 1%                               | 59                           |
| 1                        | 194C            | 02-Other than Companies | AGHPG1430B                                          | DW-G.Mannem               | 9,050                | 31.07.2021                                 | 1%                               | 91                           |
| 1                        | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K Kiran                | 4,400                | 31.07.2021                                 | 1%                               | 44                           |
| 1                        | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 3,300                | 31.07.2021                                 | 1%                               | 33                           |
| 1                        | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 3,525                | 31.07.2021                                 | 1%                               | 35                           |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 4,700                | 31.07.2021                                 | 1%                               | 47                           |
| 1                        | 194C            | 02-Other than Companies | DGGPM3833Q                                          | CONT-Narsing Rao Myllaram | 3,319                | 31.07.2021                                 | 1%                               | 33                           |
| 1                        | 194C            | 02-Other than Companies | ANEPY6204D                                          | Yageti Eshwar Rao         | 36,905               | 31.07.2021                                 | 1%                               | 369                          |
| 1                        | 194C            | 02-Other than Companies | BLFPK1605L                                          | Mohammad Khudoos          | 16,200               | 31.07.2021                                 | 1%                               | 162                          |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 6,375                | 31.07.2021                                 | 1%                               | 64                           |
| 1                        | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K Kiran                | 4,400                | 31.07.2021                                 | 1%                               | 44                           |
| 1                        | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 4,400                | 31.07.2021                                 | 1%                               | 44                           |
| 1                        | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 3,500                | 31.07.2021                                 | 1%                               | 35                           |
| 1                        | 194C            | 02-Other than Companies | AGHPG1430B                                          | G.Mannem                  | 13,500               | 31.07.2021                                 | 1%                               | 135                          |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 11,340               | 31.07.2021                                 | 1%                               | 113                          |
| 1                        | 194C            | 02-Other than Companies | DCAPK7785K                                          | T.Kurmanna                | 75,725               | 31.07.2021                                 | 1%                               | 757                          |
| 1                        | 194C            | 02-Other than Companies | AGHPG1430B                                          | DW-G.Mannem               | 7,600                | 31.07.2021                                 | 1%                               | 76                           |
| 1                        | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K Kiran                | 4,400                | 31.07.2021                                 | 1%                               | 44                           |
| 1                        | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 3,025                | 31.07.2021                                 | 1%                               | 30                           |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 5,300                | 31.07.2021                                 | 1%                               | 53                           |
| 1                        | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 3,800                | 31.07.2021                                 | 1%                               | 38                           |
| 1                        | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 12,600               | 31.07.2021                                 | 1%                               | 126                          |
| 1                        | 194C            | 02-Other than Companies | DGGPM3833Q                                          | CONT-Narsing Rao Myllaram | 6,160                | 31.07.2021                                 | 1%                               | 62                           |

|   |        |                         |            |                           |          |            |     |       |
|---|--------|-------------------------|------------|---------------------------|----------|------------|-----|-------|
| 1 | 194C   | 02-Other than Companies | GVXPK7522P | Aerocon Sheets            | 6,000    | 31.07.2021 | 1%  | 60    |
| 1 | 194C   | 02-Other than Companies | EYYPM6124B | Mudia Sunil Reddy         | 12,060   | 31.07.2021 | 1%  | 121   |
| 1 | 194C   | 02-Other than Companies | BLFPK1605L | Mohammad Khudoos          | 3,900    | 31.07.2021 | 1%  | 39    |
| 1 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 3,600    | 31.07.2021 | 2%  | 72    |
| 1 | 194(a) | 02-Other than Companies | ANEPY6204D | EUC-Yageeti Eshwar Rao    | 700      | 31.07.2021 | 2%  | 14    |
| 1 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 3,600    | 31.07.2021 | 2%  | 72    |
| 1 | 194(a) | 02-Other than Companies | ANEPY6204D | EUC-Yageeti Eshwar Rao    | 1,400    | 31.07.2021 | 2%  | 28    |
| 1 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 5,400    | 31.07.2021 | 2%  | 108   |
| 1 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 3,600    | 31.07.2021 | 2%  | 72    |
| 1 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 3,600    | 31.07.2021 | 2%  | 72    |
| 1 | 194C   | 01-Companies            | ACIFS6178F | Shreyas Services          | 12,344   | 31.07.2021 | 2%  | 247   |
| 1 | 194C   | 01-Companies            | ACQFS2044C | SSLP Logistics            | 1,875    | 31.07.2021 | 2%  | 38    |
| 1 | 194C   | 01-Companies            | ACQFS2044C | SSLP Logistics            | 26,475   | 31.07.2021 | 2%  | 530   |
| 1 | 194H   | 02-Other than Companies | BCRPK7302M | K Krishna Prasad          | 2,970    | 31.07.2021 | 5%  | 149   |
| 1 | 194H   | 02-Other than Companies | AHNPC8363Q | Venkat Ramana Reddy       | 2,250    | 31.07.2021 | 5%  | 113   |
| 1 | 194H   | 02-Other than Companies | ATVPG4987A | Saitha                    | 1,350    | 31.07.2021 | 5%  | 68    |
| 1 | 194H   | 02-Other than Companies | AWSP8104E  | K Prabhakar Reddy         | 1,350    | 31.07.2021 | 5%  | 68    |
| 1 | 194H   | 02-Other than Companies | AKRPR1896C | Ch Ramesh                 | 1,080    | 31.07.2021 | 5%  | 54    |
| 1 | 194J   | 01-Companies            | AASF7372D  | KGM & Co                  | 20,000   | 31.07.2021 | 10% | 2,000 |
| 1 | 194J   | 01-Companies            | AASF7372D  | KGM & Co                  | 60,000   | 31.07.2021 | 10% | 6,000 |
| 1 | 194J   | 01-Companies            | ACQFS2044C | SSLP Logistics            | 18,000   | 31.07.2021 | 10% | 1,800 |
| 1 | 194J   | 01-Companies            | ACQFS2044C | SSLP Logistics            | 2320     | 31.07.2021 | 10% | 232   |
| 1 | 194J   | 01-Companies            | ACQFS2044C | SSLP Logistics            | 1500     | 31.07.2021 | 10% | 150   |
| 1 | 194J   | 01-Companies            | ACQFS2044C | SSLP Logistics            | 4300     | 31.07.2021 | 10% | 430   |
| 1 | 194J   | 01-Companies            | AASF7372D  | KGM & Co                  | 26057    | 31.07.2021 | 10% | 2,606 |
| 1 | 194J   | 01-Companies            | ACQFS2044C | SSLP Common Expenses      | 800      | 31.07.2021 | 10% | 80    |
| 1 | 194J   | 01-Companies            | ACQFS2044C | SSLP Logistics            | 22,000   | 31.08.2021 | 1%  | 220   |
| 2 | 194C   | 02-Other than Companies | CPMPK2798L | K Kumar                   | 1,13,100 | 31.08.2021 | 1%  | 1,131 |
| 2 | 194C   | 02-Other than Companies | DGGPM3833Q | M Narsing Rao             | 9,434    | 31.08.2021 | 1%  | 94    |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | M Sunil Reddy             | 7,600    | 31.08.2021 | 1%  | 76    |
| 2 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 3,300    | 31.08.2021 | 1%  | 33    |
| 2 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       | 4,400    | 31.08.2021 | 1%  | 44    |
| 2 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                | 5,875    | 31.08.2021 | 1%  | 59    |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | DW-Mudia Sunil Reddy      | 3,755    | 31.08.2021 | 1%  | 38    |
| 2 | 194C   | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myllaram | 3,025    | 31.08.2021 | 1%  | 30    |
| 2 | 194C   | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar        | 13,995   | 31.08.2021 | 1%  | 140   |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | M Sunil Reddy             | 3,523    | 31.08.2021 | 1%  | 35    |
| 2 | 194C   | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myllaram | 32,648   | 31.08.2021 | 1%  | 326   |
| 2 | 194C   | 02-Other than Companies | GILPS8753N | Expert Security Services  | 24,960   | 31.08.2021 | 1%  | 250   |
| 2 | 194C   | 02-Other than Companies | HPZPK7227E | M Raj Kumar               | 7,162    | 31.08.2021 | 1%  | 716   |
| 2 | 194C   | 02-Other than Companies | CHDPG6267K | Mahaveer Gurjar           | 68,415   | 31.08.2021 | 1%  | 684   |
| 2 | 194C   | 02-Other than Companies | AMRPT4104H | Tirupathi Singh           | 9,100    | 31.08.2021 | 1%  | 91    |
| 2 | 194C   | 02-Other than Companies | AGHPG1430B | G Mannem                  |          |            |     |       |

|   |        |                         |            |                           |  |        |            |     |  |       |
|---|--------|-------------------------|------------|---------------------------|--|--------|------------|-----|--|-------|
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | M Sunil Reddy             |  | 9,900  | 31.08.2021 | 1%  |  | 99    |
| 2 | 194C   | 01-Companies            | AAGFV2068P | L Raju                    |  | 4,500  | 31.08.2021 | 1%  |  | 45    |
| 2 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               |  | 10,400 | 31.08.2021 | 1%  |  | 104   |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | DW-Mudia Sunil Reddy      |  | 4,700  | 31.08.2021 | 1%  |  | 47    |
| 2 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                |  | 3,300  | 31.08.2021 | 1%  |  | 33    |
| 2 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       |  | 3,300  | 31.08.2021 | 1%  |  | 33    |
| 2 | 194C   | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar        |  | 3,025  | 31.08.2021 | 1%  |  | 30    |
| 2 | 194C   | 01-Companies            | AAGFV2068P | L Raju                    |  | 27,500 | 31.08.2021 | 1%  |  | 275   |
| 2 | 194C   | 02-Other than Companies | AUWPA6056C | CONT-A.Basha              |  | 5525   | 31.08.2021 | 1%  |  | 55    |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | M Sunil Reddy             |  | 14,040 | 31.08.2021 | 1%  |  | 140   |
| 2 | 194C   | 02-Other than Companies | ANEPY6204D | Y Esvar Rao               |  | 40,123 | 31.08.2021 | 1%  |  | 401   |
| 2 | 194C   | 02-Other than Companies | DGCPM3833Q | M Narsing Rao             |  | 30,743 | 31.08.2021 | 1%  |  | 307   |
| 2 | 194C   | 02-Other than Companies | DGCPM3833Q | M Narsing Rao             |  | 13,219 | 31.08.2021 | 1%  |  | 132   |
| 2 | 194C   | 02-Other than Companies | BLFPK1605L | Mohammad Khudoos          |  | 10,800 | 31.08.2021 | 1%  |  | 108   |
| 2 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               |  | 9,500  | 31.08.2021 | 1%  |  | 95    |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | DW-Mudia Sunil Reddy      |  | 5,875  | 31.08.2021 | 1%  |  | 59    |
| 2 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                |  | 3,800  | 31.08.2021 | 1%  |  | 38    |
| 2 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       |  | 3,300  | 31.08.2021 | 1%  |  | 33    |
| 2 | 194C   | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar        |  | 1,960  | 31.08.2021 | 1%  |  | 20    |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | M Sunil Reddy             |  | 12,285 | 31.08.2021 | 1%  |  | 123   |
| 2 | 194C   | 02-Other than Companies | AGHPG1430B | G Mannem                  |  | 7,950  | 31.08.2021 | 1%  |  | 80    |
| 2 | 194C   | 02-Other than Companies | DGCPM3833Q | M Narsing Rao             |  | 4,550  | 31.08.2021 | 1%  |  | 46    |
| 2 | 194C   | 02-Other than Companies | DGCPM3833Q | CONT-Narsing Rao Myllaram |  | 4,245  | 31.08.2021 | 1%  |  | 42    |
| 2 | 194C   | 02-Other than Companies | DGCPM3833Q | CONT-Narsing Rao Myllaram |  | 3,964  | 31.08.2021 | 1%  |  | 40    |
| 2 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                |  | 5,000  | 31.08.2021 | 1%  |  | 50    |
| 2 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       |  | 3,300  | 31.08.2021 | 1%  |  | 33    |
| 2 | 194C   | 02-Other than Companies | EYYPM6124B | DW-Mudia Sunil Reddy      |  | 4,700  | 31.08.2021 | 1%  |  | 47    |
| 2 | 194C   | 02-Other than Companies | AMRPT4104H | DW-Tirupathi Sing         |  | 2,350  | 31.08.2021 | 1%  |  | 24    |
| 2 | 194C   | 01-Companies            | AAGFV2068P | L Raju                    |  | 4,500  | 31.08.2021 | 1%  |  | 45    |
| 2 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               |  | 9,000  | 31.08.2021 | 1%  |  | 90    |
| 2 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   |  | 3,600  | 31.08.2021 | 2%  |  | 72    |
| 2 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   |  | 3,600  | 31.08.2021 | 2%  |  | 72    |
| 2 | 194C   | 01-Companies            | ACIFS6178F | Shreyas Services          |  | 12,762 | 31.08.2021 | 2%  |  | 255   |
| 2 | 194C   | 01-Companies            | ACQFS2044C | SSLLP Logistics           |  | 1,875  | 31.08.2021 | 2%  |  | 38    |
| 2 | 194H   | 02-Other than Companies | BCRPK7302M | K Krishna Prasad          |  | 2,640  | 31.08.2021 | 5%  |  | 132   |
| 2 | 194H   | 02-Other than Companies | AHNP8363Q  | Venkat Ramana Reddy       |  | 2,000  | 31.08.2021 | 5%  |  | 100   |
| 2 | 194H   | 02-Other than Companies | ATVP64987A | Sartha                    |  | 1,200  | 31.08.2021 | 5%  |  | 60    |
| 2 | 194H   | 02-Other than Companies | AWSP8104E  | K Prabhakar Reddy         |  | 1,200  | 31.08.2021 | 5%  |  | 60    |
| 2 | 194H   | 02-Other than Companies | AKRPR1896C | Ch Ramesh                 |  | 960    | 31.08.2021 | 5%  |  | 48    |
| 2 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Common Expenses     |  | 23,081 | 31.08.2021 | 10% |  | 2,308 |
| 2 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Logistics           |  | 2771   | 31.08.2021 | 10% |  | 277   |
| 2 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Common Expenses     |  | 534    | 31.08.2021 | 10% |  | 53    |
| 2 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Logistics           |  | 4000   | 31.08.2021 | 10% |  | 400   |

|   |        |                         |            |                           |        |            |     |       |
|---|--------|-------------------------|------------|---------------------------|--------|------------|-----|-------|
| 2 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Logistics           | 194I5  | 31.08.2021 | 10% | 1,942 |
| 2 | 194J   | 02-Other than Companies | ACAPM9630Q | M Ramachandra Murthy      | 10000  | 31.08.2021 | 10% | 1,000 |
| 2 | 194J   | 01-Companies            | AACFH8197H | Hireganga & Associates    | 15000  | 31.08.2021 | 10% | 1,500 |
| 2 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Logistics           | 26475  | 31.08.2021 | 10% | 2,648 |
| 3 | 194C   | 02-Other than Companies | AUWPA6056C | Cont- A Basha             | 43,962 | 30.09.2021 | 1%  | 440   |
| 3 | 194C   | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myllaram | 6,510  | 30.09.2021 | 1%  | 65    |
| 3 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 5,700  | 30.09.2021 | 1%  | 57    |
| 3 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                | 5,500  | 30.09.2021 | 1%  | 55    |
| 3 | 194C   | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy      | 6,550  | 30.09.2021 | 1%  | 66    |
| 3 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       | 3,800  | 30.09.2021 | 1%  | 38    |
| 3 | 194C   | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar        | 3,525  | 30.09.2021 | 1%  | 35    |
| 3 | 194C   | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myllaram | 39,656 | 30.09.2021 | 1%  | 397   |
| 3 | 194C   | 02-Other than Companies | CHDPG6267K | Cont- Mahaveer Gurjar     | 17,790 | 30.09.2021 | 1%  | 178   |
| 3 | 194C   | 02-Other than Companies | MQAPSO235B | Cont- Balagani Saidhulu   | 40,320 | 30.09.2021 | 1%  | 403   |
| 3 | 194C   | 02-Other than Companies | GLIPS8753N | Expert Security Services  | 34,118 | 30.09.2021 | 1%  | 341   |
| 3 | 194C   | 02-Other than Companies | APYPY9568E | SUP Y Pushpalatha         | 17,551 | 30.09.2021 | 1%  | 176   |
| 3 | 194C   | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar        | 2,350  | 30.09.2021 | 1%  | 24    |
| 3 | 194C   | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy      | 5,875  | 30.09.2021 | 1%  | 59    |
| 3 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 10,750 | 30.09.2021 | 1%  | 108   |
| 3 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                | 3,800  | 30.09.2021 | 1%  | 38    |
| 3 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       | 2,200  | 30.09.2021 | 1%  | 22    |
| 3 | 194C   | 02-Other than Companies | AUWPA6056C | Cont- A Basha             | 46,116 | 30.09.2021 | 1%  | 461   |
| 3 | 194C   | 02-Other than Companies | ANEPY6204D | Cont- Y ageeti Eswar Rao  | 76,412 | 30.09.2021 | 1%  | 764   |
| 3 | 194C   | 02-Other than Companies | BLFPK1605L | Cont-Mohammad Khudoos     | 16,200 | 30.09.2021 | 1%  | 162   |
| 3 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 9,000  | 30.09.2021 | 1%  | 90    |
| 3 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       | 3,000  | 30.09.2021 | 1%  | 30    |
| 3 | 194C   | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar        | 5,000  | 30.09.2021 | 1%  | 50    |
| 3 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                | 3,000  | 30.09.2021 | 1%  | 30    |
| 3 | 194C   | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy      | 6,000  | 30.09.2021 | 1%  | 60    |
| 3 | 194C   | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myllaram | 6,020  | 30.09.2021 | 1%  | 60    |
| 3 | 194C   | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 9,000  | 30.09.2021 | 1%  | 90    |
| 3 | 194C   | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar        | 4,000  | 30.09.2021 | 1%  | 40    |
| 3 | 194C   | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy      | 6,000  | 30.09.2021 | 1%  | 60    |
| 3 | 194C   | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       | 3,000  | 30.09.2021 | 1%  | 30    |
| 3 | 194C   | 02-Other than Companies | GVXPK7522P | DW-K Kiran                | 3,000  | 30.09.2021 | 1%  | 30    |
| 3 | 194C   | 01-Companies            | AUFG2910P  | SUP- Greenbelt Services   | 77,430 | 30.09.2021 | 1%  | 774   |
| 3 | 194C   | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myllaram | 70,105 | 30.09.2021 | 1%  | 701   |
| 3 | 194(a) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 1800   | 30.09.2021 | 2%  | 36    |
| 3 | 194C   | 01-Companies            | ACFS6178F  | Shreyas Services          | 12,345 | 30.09.2021 | 2%  | 247   |
| 3 | 194C   | 01-Companies            | ACQFS2044C | SSLLP Logistics           | 1,875  | 30.09.2021 | 2%  | 38    |
| 3 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Logistics           | 18750  | 30.09.2021 | 10% | 1,875 |
| 3 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Common Expenses     | 17008  | 30.09.2021 | 10% | 1,701 |
| 3 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Logistics           | 3000   | 30.09.2021 | 10% | 300   |
| 3 | 194J   | 01-Companies            | ACQFS2044C | SSLLP Logistics           | 1567   | 30.09.2021 | 10% | 157   |

|       |      |              |            |                 |           |            |     |        |
|-------|------|--------------|------------|-----------------|-----------|------------|-----|--------|
| 3     | 194J | 01-Companies | ACQFS2044C | SSLLP Logistics | 2331      | 30.09.2021 | 10% | 233    |
| 3     | 194J | 01-Companies | ACQFS2044C | SSLLP Logistics | 5000      | 30.09.2021 | 10% | 500    |
| 3     | 194J | 01-Companies | ACQFS2044C | SSLLP Logistics | 26475     | 30.09.2021 | 10% | 2,648  |
| Total |      |              |            |                 | 20,20,290 |            |     | 50,699 |

*Handwritten:*  
 28/10/2024

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 50,699