

Company Name: Summary Statement of e-TDS of Silver Oak Villas I & II & SOV-III Consolidated for Q 3 of FY 2021-22

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	28,669	-	-	-	-	-	-	28,669	Internet	6910333	15-11-2021	12168	No	200
	194C	-	-	-	-	217	-	-	217	Internet	6910333	15-11-2021	12163	No	200
2	194C	-	-	-	-	-	-	-	-	Internet	6910333	15-11-2021	12168	No	200
3	194C	-	-	-	-	-	-	-	-	Internet	6910333	15-11-2021	12168	No	200
4	194C	1,18,570	-	-	-	-	-	-	1,18,570	Internet	6910333	15-11-2021	12166	No	200
	194C	-	-	-	-	4,489	-	-	4,489	Internet	6910333	15-11-2021	12164	No	200
5	194C	99,464	-	-	-	-	-	-	99,464	Internet	6910333	04-12-2021	22426	No	200
6	194C	1,28,875	-	-	-	-	-	-	1,28,875	Internet	6910333	04-01-2022	18900	No	200
TOTAL									3,75,578	3,80,284					

*M.S. Remanthe*  
22.01.22


APPROVED BY  
22 JAN 2022  
A. SAIVIL  
AGM-ACCOUNTS

Company Name		Silver Oak Villas-COnsolidated						
Statement of e-TDS for Q-III ( Oct '21 to Dec'21)								
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	7033	0.10%	7.03	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	6073	0.10%	6.07	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	693	0.10%	1	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	4366	0.10%	4.37	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	984.75	0.10%	1	31/10/2021
1	194Q	01-Company	Roots Muticlean ltd	AABCR0315F	30	0.10%	0.03	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	32494	0.10%	32.49	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	4020	0.10%	4.02	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	2040	0.10%	2.04	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	107040	0.10%	107.04	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	2486	0.10%	2.49	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	25383	0.10%	25	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	308	0.10%	0.31	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	924	0.10%	1	31/10/2021
1	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	30341.69	0.10%	30	31/10/2021
1	194C	02-Other than Companies	DW-N Nagaraju	AVAPN7566M	2350	1%	24	31/10/2021
1	194C	02-Other than Companies	CONT-V Balreddy	ARMPV8876C	10000	1%	100	31/10/2021
1	194C	02-Other than Companies	DW-G Mannem	AGHPG14308	6562	1%	66	31/10/2021
1	194C	02-Other than Companies	DW-Benumadab Das	CBGPD1053B	1150	1%	12	31/10/2021
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3700	1%	37	31/10/2021
1	194C	02-Other than Companies	CONT-Srikanthjena	ASPJP4901L	40000	1%	400	31/10/2021
1	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	2100	1%	21	31/10/2021
1	194C	02-Other than Companies	DW-N Nagaraju	AVAPN7566M	2125	1%	22	31/10/2021
1	194C	02-Other than Companies	CONJBDW-N Nagaraju	AVAPN7566M	2700	1%	27	31/10/2021
1	194C	02-Other than Companies	DW-Radha Krishna	ADYPA2972Q	5650	1%	57	31/10/2021
1	194C	02-Other than Companies	DW-Benumadab Das	CBGPD1053B	6250	1%	63	31/10/2021
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3850	1%	39	31/10/2021
1	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	9500	1%	95	31/10/2021
1	194C	02-Other than Companies	CONJBDW-Bajjnath	AZTPB5838K	6600	1%	66	31/10/2021
1	194C	02-Other than Companies	DW-Radha Krishna	ADYPA2972Q	10750	1%	108	31/10/2021
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3850	1%	39	31/10/2021
1	194C	02-Other than Companies	DW-Benumadabdas	CBGPD1053B	6250	1%	63	31/10/2021
1	194C	02-Other than Companies	DW-G Mannem	AGHPG14308	3600	1%	36	31/10/2021
1	194C	02-Other than Companies	DW-N Nagaraju	AVAPN7566M	1975	1%	20	31/10/2021
1	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	25000	1%	250	31/10/2021
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ACIFS6178F	15000	1%	150	31/10/2021
1	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	10000	1%	100	31/10/2021
1	194C	02-Other than Companies	CONT-Jyothiram	ALMPG5350Q	25000	1%	250	31/10/2021
1	194C	02-Other than Companies	SP-Y Ravi Shankar	HMVPS7900H	13380	1%	134	31/10/2021
1	194C	02-Other than Companies	DW-Benumadabdas	CBGPD1053B	5000	1%	50	31/10/2021
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3300	1%	33	31/10/2021
1	194C	02-Other than Companies	DW-N Nagaraju	AVAPN7566M	1500	1%	15	31/10/2021
1	194C	02-Other than Companies	DW-Radha Krishna	ADYPA2972Q	8900	1%	89	31/10/2021
1	194C	02-Other than Companies	DW-G Mannem	AGHPG14308	3750	1%	37	31/10/2021
1	194C	02-Other than Companies	DW-Radha Krishna	ADYPA2972Q	12600	1%	126	31/10/2021
1	194C	02-Other than Companies	DW-N Nagaraju	AVAPN7566M	2300	1%	23	31/10/2021
1	194C	02-Other than Companies	DW-Benumadabdas	CBGPD1053B	7500	1%	75	31/10/2021
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3300	1%	33	31/10/2021
1	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	3200	1%	32	31/10/2021
1	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	6000	1%	60	31/10/2021
1	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	6000	1%	60	31/10/2021
1	194C	02-Other than Companies	CONT- Tirupathi Singh	AMRPT4104H	2500	1%	25	31/10/2021
1	194C	02-Other than Companies	SP-Y Ravi Shankar	HMVPS7900H	19799	1%	1982	31/10/2021
1	194J	02-Other than Companies	SP-Summit sales common Expenses	ACQFS2044C	51381.33	10%	5138	31/10/2021
1	194J	02-Other than Companies	SP- R S Bajaj & Associates	AAVFR0676C	10000	10%	1000	31/10/2021
1	194J	02-Other than Companies	SP- R S Bajaj & Associates	AAVFR0676C	20000	10%	2000	31/10/2021
1	194C	02-Other than Companies	EUC-G Snehaltha	ASBPG5129R	1800	2%	36.00	31/10/2021
1	194H	02-Other than Companies	SP-Krishna Prasad	BCRPK7302M	2970	5%	149	31/10/2021
1	194H	02-Other than Companies	SP-Venkatramana Reddy	AHNPC8363Q	2250	5%	113	31/10/2021
1	194H	02-Other than Companies	SP-K Prabhakar Reddy	ATWSP8104E	1350	5%	68	31/10/2021
1	194H	02-Other than Companies	SP-Sarita	ATVPG4987A	1350	5%	68	31/10/2021
1	194H	02-Other than Companies	SP-Ch Ramesh	AKRPR1896C	1080	5%	54	31/10/2021
2	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	20950	1%	209	30/11/2021
2	194C	02-Other than Companies	CONT- Tirupathi Singh	AMRPT4104H	2500	1%	25	30/11/2021
2	194C	02-Other than Companies	Abdul Quadeer	AAUPQ5292N	60000	1%	600	30/11/2021
2	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	52900	1%	529	30/11/2021

2	194C	02-Other than Companies	CONT Bioporida	ARAPB3941N	51000	1%	510	30/11/2021
2	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	40000	1%	400	30/11/2021
2	194C	02-Other than Companies	CONT-G Snehathatha	ASBPG5129R	20000	1%	200	30/11/2021
2	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	3150	1%	32	30/11/2021
2	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	12101	1%	121	30/11/2021
2	194C	02-Other than Companies	DW-Benumadab Das	CBGPD1053B	12500	1%	125	30/11/2021
2	194C	02-Other than Companies	DW-Benumadab Das	CBGPD1053B	12812	1%	128	30/11/2021
2	194C	02-Other than Companies	DW-G Mannem	AGHPG14308	1600	1%	16	30/11/2021
2	194C	02-Other than Companies	CONT-Janardhan Prasad	ACIFS6178F	3150	1%	32	30/11/2021
2	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	7900	1%	79	30/11/2021
2	194C	02-Other than Companies	DW-Radha Krishna	ADYPA2972Q	20500	1%	205	30/11/2021
2	194C	02-Other than Companies	DW-G Mannem	AGHPG14308	21900	1%	219	30/11/2021
2	194C	02-Other than Companies	SP-Y Ravi Shankar	HMVPS7900H	13380	1%	134	30/11/2021
2	194Q	02-Other than Companies	Summit sales LLP	ACQFS2044C	137843	0.10%	138	30/11/2021
2	194H	02-Other than Companies	SP-Ch Ramesh	AKRPR1896C	960	5%	48	30/11/2021
2	194H	02-Other than Companies	SP-K Prabhakar Reddy	AWSP8104E	1200	5%	60	30/11/2021
2	194H	02-Other than Companies	SP-Krishna Prasad	BCRPK7302M	2640	5%	132	30/11/2021
2	194H	02-Other than Companies	SP-Sarita	ATVPG4987A	1200	5%	60	30/11/2021
2	194H	02-Other than Companies	SP-Venkatramana Reddy	AHNPC8363Q	2000	5%	100	30/11/2021
3	194C	02-Other than Companies	CONJBWDW-Bajjnath	AZTPB5838K	1200	1%	12	31/12/2021
3	194C	02-Other than Companies	CONJBWDW-G Mannem	AGHPG14308	27400	1%	274	31/12/2021
3	194C	02-Other than Companies	CONT- Tirupathi Singh	AMRPT4104H	19078	1%	192	31/12/2021
3	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	64749	1%	651	31/12/2021
3	194C	02-Other than Companies	CONT-Jyothiram	ALMPG5350Q	75000	1%	750	31/12/2021
3	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	21450	1%	214	31/12/2021
3	194C	02-Other than Companies	DW-Benumadab Das	CBGPD1053B	10312	1%	103	31/12/2021
3	194C	02-Other than Companies	DW-Benumadab Das	CBGPD1053B	3750	1%	37	31/12/2021
3	194C	02-Other than Companies	DW-Bhajjnath A/c	AZTPB5838K	1200	1%	12	31/12/2021
3	194C	02-Other than Companies	DW-G Mannem	AGHPG14308	2100	1%	21	31/12/2021
3	194C	02-Other than Companies	DW-N Nagaraju	AVAPN7566M	19200	1%	192	31/12/2021
3	194C	02-Other than Companies	DW-Radha Krishna	ADYPA2972Q	15000	1%	150	31/12/2021
3	194C	02-Other than Companies	DW-Tirupati	AMRPT4104H	13650	1%	136	31/12/2021
3	194C	02-Other than Companies	SP-Y Ravi Shankar	HMVPS7900H	31840	1%	319	31/12/2021
3	194C	02-Other than Companies	WO-Sandeep Kumar Nishad	AOLPN5079F	25000	1%	250	31/12/2021
3	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	16976.98	0.10%	17	31/12/2021
3	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	29424.42	0.10%	30	31/12/2021
3	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	1164.26	10%	116	31/12/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	19698	0.10%	20	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	27915	0.10%	28	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	10882	0.10%	11	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	27900	0.10%	28	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	400	0.10%	0	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	1030	0.10%	1	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	44540	0.10%	45	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	2035	0.10%	2	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	24648	0.10%	25	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	985	0.10%	1	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	6120	0.10%	6	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	31170	0.10%	31	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	6120	0.10%	6	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	12100	0.10%	12	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	304	0.10%	0	31/10/2021
4	194Q	02-Other than Companies	SUP-Summit Sales LLP	ACQFS2044C	14160	0.10%	14	31/10/2021
4	194C	02-Other than Companies	Duguru Ramulu	AYLPD2561N	2500	1%	25	31/10/2021
4	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	40000	1%	400	31/10/2021
4	194C	02-Other than Companies	CONT- Tirupathi Singh	AMRPT4104H	40000	1%	400	31/10/2021
4	194C	02-Other than Companies	CONT-V Balreddy	ARMPV8876C	13000	1%	130	31/10/2021
4	194C	02-Other than Companies	DW-N Nagaraju	AVAPN7566M	3300	1%	33	31/10/2021
4	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	2700	1%	27	31/10/2021
4	194C	02-Other than Companies	CONJBWDW-G Mannem	AGHPG14308	5300	1%	53	31/10/2021
4	194C	02-Other than Companies	CONJBWDW-G Mannem	AGHPG14308	6000	1%	60	31/10/2021
4	194C	02-Other than Companies	Mohd Ishaq	AAJPI1995B	211446	1%	2114	31/10/2021
4	194C	02-Other than Companies	Expert security Services	GLLPS8753N	60109	1%	601	31/10/2021
4	194C	02-Other than Companies	Duguru Ramulu	AYLPD2561N	2637	1%	26	31/10/2021
4	194C	02-Other than Companies	CONT Bioporida	ARAPB3941N	2400	1%	24	31/10/2021
4	194C	02-Other than Companies	CONJBWDW-G Mannem	AGHPG14308	10025	1%	100	31/10/2021
4	194C	02-Other than Companies	DW-G Mannem	AGHPG14308	5900	1%	59	31/10/2021
4	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	3051	1%	31	31/10/2021
4	194C	02-Other than Companies	CONJBWDW-N Nagaraju	AVAPN7566M	2800	1%	28	31/10/2021
4	194C	02-Other than Companies	CONT-V Balreddy	ARMPV8876C	1000	1%	10	31/10/2021
4	194C	02-Other than Companies	CONT- Tirupathi Singh	AMRPT4104H	5000	1%	50	31/10/2021
4	194C	02-Other than Companies	CONT-V Balreddy	ARMPV8876C	52000	1%	520	31/10/2021
4	194C	02-Other than Companies	Mohd Ishaq	AAJPI1995B	79547	1%	795	31/10/2021
4	194C	02-Other than Companies	CONJBWDW-G Mannem	AGHPG14308	4400	1%	44	31/10/2021

4:194C	02-Other than Companies	CONJBDW-N Nagaraju	AVAPN7566M	3600	1%	36	31/10/2021
4:194C	02-Other than Companies	CONT Biroporida	ARAPB3941N	4000	1%	40	31/10/2021
4:194C	02-Other than Companies	DW-G Mannem	AGHPG14308	6650	1%	66	31/10/2021
4:194C	02-Other than Companies	CONT-V Balreddy	ARMPV8876C	1000	1%	10	31/10/2021
4:194C	02-Other than Companies	Mohd Ishaq	AAJPI1995B	195838	1%	1959	31/10/2021
4:194C	02-Other than Companies	CONJBDW-N Nagaraju	AVAPN7566M	3500	1%	35	31/10/2021
4:194C	02-Other than Companies	DW-G Mannem	AGHPG14308	7100	1%	71	31/10/2021
4:194C	02-Other than Companies	CONT Biroporida	ARAPB3941N	2400	1%	24	31/10/2021
4:194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	3450	1%	35	31/10/2021
4:194C	02-Other than Companies	DW-G Mannem	AGHPG14308	3200	1%	32	31/10/2021
4:194C	02-Other than Companies	Mohd Ishaq	AAJPI1995B	72831	1%	729	31/10/2021
4:194C	02-Other than Companies	DW-G Mannem	AGHPG14308	3200	1%	32	31/10/2021
4:194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	2200	1%	22	31/10/2021
4:194C	02-Other than Companies	CONJBDW-N Nagaraju	AVAPN7566M	4200	1%	42	31/10/2021
4:194C	02-Other than Companies	DW-G Mannem	AGHPG14308	13300	1%	133	31/10/2021
4:194C	02-Other than Companies	Vasanthi Constructions & Develop	BPLPS9325F	17577	1%	176	31/10/2021
4:194C	02-Other than Companies	Mohd Ishaq	AAJPI1995B	158414	1%	1584	31/10/2021
4:194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	500	10%	50	31/10/2021
4:194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	25250	10%	2525	31/10/2021
4:194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	556	10%	55	31/10/2021
4:194J	02-Other than Companies	SP-Summit sales common Expenses	ACQFS2044C	51381.33	10%	5138.00	31/10/2021
4:194J	02-Other than Companies	SP-Summit sales common Expenses	ACQFS2044C	6400	10%	640	31/10/2021
4:194C	02-Other than Companies	WO Rohan Conructions	AARFR0861M	495019	2%	9900	31/10/2021
4:194C	01-Company	Wo surasani Constructions	AALCS4817P	573750	2%	11475	31/10/2021
4:194C	02-Other than Companies	Shreya Services	ACIFS6178F	39628	2%	793	31/10/2021
4:194C	02-Other than Companies	WO Rohan Constructions	AARFR0861M	447448	2%	8949	31/10/2021
4:194C	01-Company	Wo surasani Constructions	AALCS4817P	940725	2%	18815	31/10/2021
4:194C	01-Company	Wo surasani Constructions	AALCS4817P	137875	2%	2758	31/10/2021
4:194C	02-Other than Companies	WO Rohan Constructions	AARFR0861M	747978	2%	14960	31/10/2021
4:194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	48400	2%	968	31/10/2021
4:194C	01-Company	Wo surasani Constructions	AALCS4817P	269836	2%	5397	31/10/2021
4:194C	02-Other than Companies	WO Rohan Conructions	AARFR0861M	714663	2%	14294	31/10/2021
4:194C	01-Company	Wo surasani Constructions	AALCS4817P	207520	2%	4151	31/10/2021
4:194C	02-Other than Companies	WO Rohan Conructions	AARFR0861M	342014	2%	6841	31/10/2021
4:194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	3750	2%	75	31/10/2021
5:194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	6300	1%	63	30/11/2021
5:194C	02-Other than Companies	CONT- Sanku Suresh	DLMPS9411K	12000	1%	120	30/11/2021
5:194C	02-Other than Companies	CONT-Anirudh	AUYPD0452B	73050	1%	731	30/11/2021
5:194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	50000	1%	500	30/11/2021
5:194C	02-Other than Companies	CONT-V Balreddy	ARMPV8876C	50000	1%	500	30/11/2021
5:194C	02-Other than Companies	DW- Biroporida	ARAPB3941N	22900	1%	229	30/11/2021
5:194C	02-Other than Companies	DW- N. Nagaraju	AVAPN7566M	9800	1%	98	30/11/2021
5:194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	11610	1%	116	30/11/2021
5:194C	02-Other than Companies	DW-Duguru Ramulu	AYLPD2561N	6860	1%	69	30/11/2021
5:194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	29650	1%	296	30/11/2021
5:194C	02-Other than Companies	WO-Mohd Ishaq( Turnkey Contract	AAJPI1995B	946204	1%	9463	30/11/2021
5:194C	02-Other than Companies	WO-Vasanthi Constructions & Deve	BPLPS9325F	4700	1%	47	30/11/2021
5:194C	02-Other than Companies	SP-Expert Security Servies	GLLPS8753N	58640	2%	1173	30/11/2021
5:194C	02-Other than Companies	SP-Shreyas Services	ACIFS6178F	40046	2%	801	30/11/2021
5:194C	02-Other than Companies	SUP-Serene Constructions LLP	ACVFS7909P	1059000	2%	21180	30/11/2021
5:194C	02-Other than Companies	WO-Rohan Constructions	AARFR0861M	1030754	2%	20616	30/11/2021
5:194C	01-Company	WO-Surasani Constructions Pvt Ltd	AALCS4817P	1923082	2%	38462	30/11/2021
5:194J	02-Other than Companies	SP-Summit Sales LLP Common Expe	ACQFS2044C	41289.39	10%	4129	30/11/2021
5:194J	02-Other than Companies	SP-Summit Sales LLP Logistics	ACQFS2044C	2430	10%	243	30/11/2021
5:194Q	02-Other than Companies	SP-Summit Sales LLP	ACQFS2044C	628568.54	0.10%	628	30/11/2021
6:194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	8700	1%	87	31/12/2021
6:194C	02-Other than Companies	CONT- Sanku Suresh	DLMPS9411K	45000	1%	450	31/12/2021
6:194C	02-Other than Companies	CONT- Tirupathi Singh	AMRPT4104H	20000	1%	200	31/12/2021
6:194C	02-Other than Companies	CONT-Anirudh	AUYPD0452B	130000	1%	1300	31/12/2021
6:194C	02-Other than Companies	CONT-Bajjnath	AZTPB5838K	46139.6	1%	462	31/12/2021
6:194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	46744.8	1%	468	31/12/2021
6:194C	02-Other than Companies	CONT-Jyothiram	ALMPG5350Q	85000	1%	850	31/12/2021
6:194C	02-Other than Companies	CONT-K Krishna	AXKPK6993M	35000	1%	350	31/12/2021
6:194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	50000	1%	500	31/12/2021
6:194C	02-Other than Companies	CONT-V Bal Reddy	ARMPV8876C	30000	1%	300	31/12/2021
6:194C	02-Other than Companies	DW- Biroporida	ARAPB3941N	17500	1%	175	31/12/2021
6:194C	02-Other than Companies	DW- N. Nagaraju	AVAPN7566M	6300	1%	63	31/12/2021
6:194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	13900	1%	139	31/12/2021
6:194C	02-Other than Companies	DW-Duguru Ramulu	AYLPD2561N	8800	1%	88	31/12/2021
6:194C	02-Other than Companies	DW-G Mannem	AGHPG14308	48000	1%	479	31/12/2021
6:194C	02-Other than Companies	DW-Radha Krishna	ADYPA2972Q	5150	1%	52	31/12/2021
6:194C	02-Other than Companies	WO-Mohd Ishaq( Turnkey Contract	AAJPI1995B	2342177	1%	23423	31/12/2021
6:194C	02-Other than Companies	WO-Vasanthi Constructions & Deve	BPLPS9325F	191422	1%	1915	31/12/2021
6:194C	02-Other than Companies	SP-Expert Security Servies	GLLPS8753N	64114	2%	1283	31/12/2021

6194C	02-Other than Companies	SP-Shreyas Services	ACIFS6178F	38880	2%	778	31/12/2021
6194C	02-Other than Companies	SUP-Serene Constructions LLP	ACVFS7909P	706000	2%	14120	31/12/2021
6194C	02-Other than Companies	WO-Rohan Constructions	AARFR0861M	3339746	2%	66797	31/12/2021
6194C	01-Company	WO-Surasani Constructions Pvt Ltd	AALCS4817P	664712	2%	13295	31/12/2021
6194J	02-Other than Companies	KGM&CO	AASF7372D	3000	10%	301	31/12/2021
6194Q	02-Other than Companies	SP-Summit Sales LLP	ACQFS2044C	100000	0.10%	1000	31/12/2021
		<b>TOTAL</b>				<b>368156</b>	

APPROVED BY  
  
22 JAN 2022  
A. SAMBASTHA REDU  
AGM-ACCOUNTS