

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	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	12,340	0.00	0.00	0.00		0.00	0.00	12,340	INTERNET	6910333	11842	11/11/2021	No	
2	194C	192,594	0.00	0.00	0.00		0.00	0.00	192,594	INTERNET	6910333	40289	06/11/2021	No	
3	194C	36,275	0.00	0.00	0.00		0.00	0.00	36,275	INTERNET	6910333	46629	07/12/2021	No	
4	194C	163,620	0.00	0.00	0.00		0.00	0.00	163,620	INTERNET	6910333	14050	27/12/2021	No	
5	194C	25,602	0.00	0.00	0.00		0.00	0.00	25,602	INTERNET	6910333	10322	06/01/2022	No	
6	194C	136,153	0.00	0.00	0.00		0.00	0.00	136,153	INTERNET	6910333	18927	04/01/2022	No	
		566,584	-	-	-	-	-	-	566,584						

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
1	194C	02-Other then companies	ACIFS6178F	Shreyas Services	22,184	31/10/2021	No	2%	444	444	31/10/2021
1	194C	02-Other then companies	ACIFS6178F	Shreyas Services	10,651	31/10/2021	No	2%	213	213	31/10/2021
1	194C	02-Other then companies	GLLPS8753N	Expect Security Services	23,350	31/10/2021	No	2%	467	467	31/10/2021
1	194C	02-Other then companies	GLLPS8753N	Expect Security Services	23,862	31/10/2021	No	2%	477	477	31/10/2021
1	194C	02-Other then companies	AHNPD1856F	Pavan Kumar	50,000	31/10/2021	No	10%	5,000	5,000	31/10/2021
1	194C	02-Other then companies	AHNPD1856F	Pavan Kumar	50,000	31/10/2021	No	10%	5,000	5,000	31/10/2021
1	194J	02-Other then companies	ACQFS2044C	SLLP Common Expenses	10,200	31/10/2021	No	10%	1,020	1,020	31/10/2021
1	194J	02-Other then companies	ACQFS2044C	SLLP Common Expenses	14,922	31/10/2021	No	10%	1,492	1,492	31/10/2021
2	194C	02-Other then companies	AYAPA9482A	Abdul Aziz	296,300	31/10/2021	No	1%	2,963	2,963	31/10/2021
2	194C	02-Other then companies	AAUPQ5292N	Abdul Qadeer	171,100	31/10/2021	No	1%	1,711	1,711	31/10/2021
2	194C	02-Other then companies	AJDPN3450B	Anand Water Proofing	125,000	31/10/2021	No	1%	1,250	1,250	31/10/2021
2	194C	02-Other then companies	AUWPA6056C	Ashamol Basha	500,000	31/10/2021	No	1%	5,000	5,000	31/10/2021
2	194C	02-Other then companies	ARYPB7461M	B Basappa	493,300	31/10/2021	No	1%	4,933	4,933	31/10/2021
2	194C	02-Other then companies	ALDPB1212D	B Hanumanth	402,100	31/10/2021	No	1%	4,021	4,021	31/10/2021
2	194C	02-Other then companies	DHVPM0922A	B Mahender	5,000	31/10/2021	No	1%	50	50	31/10/2021
2	194C	02-Other then companies	AOZPN4518H	B Naresh	231,100	31/10/2021	No	1%	2,311	2,311	31/10/2021
2	194C	02-Other then companies	BGEPC1953M	CH Mallesham	350,000	31/10/2021	No	1%	3,500	3,500	31/10/2021
2	194C	02-Other then companies	GLLPS8753N	Expert Security	65,300	31/10/2021	No	1%	653	653	31/10/2021
2	194C	02-Other then companies	ASBPG5129R	G Snehalatha	380,000	31/10/2021	No	1%	3,800	3,800	31/10/2021
2	194C	02-Other then companies	AMNPG4934E	G Tirupathi	30,000	31/10/2021	No	1%	300	300	31/10/2021
2	194C	02-Other then companies	AMNPG4934E	G Tirupathi Singh	34,800	31/10/2021	No	1%	348	348	31/10/2021
2	194C	02-Other then companies	CKIPR4253A	Gnaneshwar Chary	68,800	31/10/2021	No	1%	688	688	31/10/2021
2	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	487,500	31/10/2021	No	1%	4,875	4,875	31/10/2021
2	194C	02-Other then companies	AXKPK6993M	K Krishna	157,600	31/10/2021	No	1%	1,576	1,576	31/10/2021
2	194C	02-Other then companies	BDAPK8279D	Kailash Panday	1,660,700	31/10/2021	No	1%	16,607	16,607	31/10/2021
2	194C	02-Other then companies	AYFPK6176Q	M Chandrakala	572,300	31/10/2021	No	1%	5,723	5,723	31/10/2021
2	194C	02-Other then companies	HPZPK7227E	M Raj Kumar	200,000	31/10/2021	No	1%	2,000	2,000	31/10/2021
2	194C	02-Other then companies	AJPI4999K	MD Ilyas	125,000	31/10/2021	No	1%	1,250	1,250	31/10/2021
2	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	266,000	31/10/2021	No	1%	2,660	2,660	31/10/2021
2	194C	02-Other than Companies	BNAPA4131J	Mohd Azar	30,000	31/10/2021	No	1%	300	300	31/10/2021
2	194C	02-Other than Companies	AAJPI1995B	Mohd Ishaq	20,000	31/10/2021	No	1%	200	200	31/10/2021
2	194C	02-Other than Companies	AKZPN0902H	N Dharma Rao	1,224,100	31/10/2021	No	1%	12,241	12,241	31/10/2021
2	194C	02-Other than Companies	AJDPN3450B	N Krishna	1,217,900	31/10/2021	No	1%	12,179	12,179	31/10/2021
2	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy	186,000	31/10/2021	No	1%	1,860	1,860	31/10/2021
2	194C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	250,000	31/10/2021	No	1%	2,500	2,500	31/10/2021
2	194C	02-Other than Companies	CAAPP905R	Peddapally Raju	75,000	31/10/2021	No	1%	750	750	31/10/2021
2	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	2,800	31/10/2021	No	1%	28	28	31/10/2021
2	194C	02-Other than Companies	AYSPD5023F	Priyanka Devi	10,000	31/10/2021	No	1%	100	100	31/10/2021
2	194C	02-Other than Companies	ADYPA2972Q	Radha Krishna	20,000	31/10/2021	No	1%	200	200	31/10/2021
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	225,000	31/10/2021	No	1%	2,250	2,250	31/10/2021
2	194C	02-Other than Companies	BESPP4477H	Rekha Panday	423,400	31/10/2021	No	1%	4,234	4,234	31/10/2021
2	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	2,500	31/10/2021	No	1%	25	25	31/10/2021
2	194C	02-Other than Companies	FKOPS3683A	Shaikh Javid Pasha	21,100	31/10/2021	No	1%	211	211	31/10/2021
2	194C	02-Other than Companies	DNJPS9033J	Shobha	3,200	31/10/2021	No	1%	32	32	31/10/2021
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	17,400	31/10/2021	No	1%	174	174	31/10/2021
2	194C	02-Other than Companies	BEOPT9460G	TL Services	72,200	31/10/2021	No	1%	722	722	31/10/2021
2	194C	02-Other than Companies	AEKPV0495G	Vidya Shankar	71,100	31/10/2021	No	1%	711	711	31/10/2021
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	27,900	31/10/2021	No	1%	279	279	31/10/2021
2	194C	02-Other than Companies	AFBPY8733N	Yousuf Ali	536,200	31/10/2021	No	1%	5,362	5,362	31/10/2021
2	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	19,898	31/10/2021	No	2%	398	398	31/10/2021
2	194C	02-Other than Companies	DDEPR6998N	Ravula Parusharamulu	110,600	31/10/2021	No	2%	2,211	2,211	31/10/2021

2	194C	02-Other than Companies	AXKPK6993M	K Krishna	34,200	31/10/2021	No	2%	684	684	31/10/2021
2	194C	02-Other than Companies	HPZPK7227E	M Rajkumar	61,401	31/10/2021	No	2%	1,228	1,228	31/10/2021
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP	89,875	31/10/2021	No	2%	1,797	1,797	31/10/2021
2	194C	02-Other than Companies	AADCV9375P	Vgreen Media	18,900	31/10/2021	No	2%	378	378	31/10/2021
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	23,224	31/10/2021	No	2%	464	464	31/10/2021
2	194H	02-Other than Companies	AFMPC6146G	C Raj Kumar	10,000	31/10/2021	No	5%	500	500	31/10/2021
2	194H	02-Other than Companies	AFNPN1772J	V Naveena	5,000	31/10/2021	No	5%	250	250	31/10/2021
2	194H	02-Other than Companies	AICPR2415C	GB Rambabu	18,900	31/10/2021	No	5%	945	945	31/10/2021
2	194H	02-Other than Companies	AJHPG4840Q	G Vineela	16,100	31/10/2021	No	5%	805	805	31/10/2021
2	194H	02-Other than Companies	AQAPM0412C	Mahender	8,400	31/10/2021	No	5%	420	420	31/10/2021
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	10,500	31/10/2021	No	5%	525	525	31/10/2021
2	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	16,100	31/10/2021	No	5%	805	805	31/10/2021
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP	180,250	31/10/2021	No	10%	18,023	18,023	31/10/2021
2	194J	02-Other than Companies	ADOPR1855P	Kulkarni Consultancy	128,250	31/10/2021	No	10%	12,825	12,825	31/10/2021
2	194J	02-Other than Companies	AALFA1112G	ARDES	150,000	31/10/2021	No	10%	15,000	15,000	31/10/2021
2	194J	02-Other than Companies	AERP85245B	KB Consultants	103,126	31/10/2021	No	10%	10,313	10,313	31/10/2021
2	194J	02-Other than Companies	AAVFR0676C	RS Bajaj	20,000	31/10/2021	No	10%	2,000	2,000	31/10/2021
2	194A	01-Companies	AADCT6631L	Tata Capital	124,274	31/10/2021	No	10%	12,427	12,427	31/10/2021
2	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	11,434	31/10/2021	No	0.1%	11	11	31/10/2021
2	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,950	31/10/2021	No	0.1%	3	3	31/10/2021
2	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	4,514	31/10/2021	No	0.1%	5	5	31/10/2021
3	194Q	02-Other than Companies	ACIFS6178F	Shreyas Services	14,012	30/11/2021	No	2%	280	280	30/11/2021
3	194Q	02-Other than Companies	ACIFS6178F	Shreyas Services	22,184	30/11/2021	No	2%	444	444	30/11/2021
3	194C	02-Other than Companies	GLLPS8753N	Expect Security Services	23,863	30/11/2021	No	2%	477	477	30/11/2021
3	194C	02-Other than Companies	GLLPS8753N	Expect Security Services	28,666	30/11/2021	No	2%	573	573	30/11/2021
3	194J	02-Other than Companies	AAVFS2757C	Summit Builders	80,000	30/11/2021	No	10%	8,000	8,000	30/11/2021
3	194J	02-Other than Companies	AASF7372B	KGM&CO	15,000	30/11/2021	No	10%	1,500	1,500	30/11/2021
3	194J	02-Other than Companies	AABHM4927	Soham modi HUF	200,000	30/11/2021	No	10%	20,000	20,000	30/11/2021
3	194J	02-Other than Companies	AHNPD1856F	Pavan Kuamr	50,000	30/11/2021	No	10%	5,000	5,000	30/11/2021
4	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	100,000	30/11/2021	No	1%	1,000	1,000	30/11/2021
4	194C	02-Other than Companies	AJDPN3450B	Anand Water Proofing	75,000	30/11/2021	No	1%	750	750	30/11/2021
4	194C	02-Other than Companies	AUWPA6056C	Ashamol Basha	325,000	30/11/2021	No	1%	3,250	3,250	30/11/2021
4	194C	02-Other than Companies	ARYPB7461M	B Basappa	417,700	30/11/2021	No	1%	4,177	4,177	30/11/2021
4	194J	02-Other than Companies	ALDPB1212D	B Hanumanth	207,800	30/11/2021	No	1%	2,078	2,078	30/11/2021
4	194C	02-Other than Companies	DHVP0922A	B Mahender	3,000	30/11/2021	No	1%	30	30	30/11/2021
4	194C	02-Other than Companies	AJYPV5541N	D Vijay	700	30/11/2021	No	1%	7	7	30/11/2021
4	194C	02-Other than Companies	BGEPC1953M	CH Mallesham	155,000	30/11/2021	No	1%	1,550	1,550	30/11/2021
4	194C	02-Other than Companies	GLLPS8753N	Expert Security	73,100	30/11/2021	No	1%	731	731	30/11/2021
4	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	5,000	30/11/2021	No	1%	50	50	30/11/2021
4	194C	02-Other than Companies	AMNPG4934E	G Tirupathi	40,000	30/11/2021	No	1%	400	400	30/11/2021
4	194C	02-Other than Companies	AMNPG4934E	G Tirupathi Singh	35,000	30/11/2021	No	1%	350	350	30/11/2021
4	194C	02-Other than Companies	CKIPR4253A	Gnaneswar Chary	34,000	30/11/2021	No	1%	340	340	30/11/2021
4	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	259,600	30/11/2021	No	1%	2,596	2,596	30/11/2021
4	194C	02-Other than Companies	AXKPK6993M	K Krishna	85,900	30/11/2021	No	1%	859	859	30/11/2021
4	194C	02-Other than Companies	BDAPK8279D	Kailash Panday	1,162,600	30/11/2021	No	1%	11,626	11,626	30/11/2021
4	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	427,900	30/11/2021	No	1%	4,279	4,279	30/11/2021
4	194C	02-Other than Companies	HPZPK7227E	M Raj Kumar	70,000	30/11/2021	No	1%	700	700	30/11/2021
4	194C	02-Other than Companies	AJPI4999K	MD Ilyas	24,200	30/11/2021	No	1%	242	242	30/11/2021
4	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	180,800	30/11/2021	No	1%	1,808	1,808	30/11/2021
4	194C	02-Other than Companies	BNAPA4131J	Mohd Azar	90,000	30/11/2021	No	1%	900	900	30/11/2021
4	194C	02-Other than Companies	AKZPN0902H	N Dharma Rao	979,100	30/11/2021	No	1%	9,791	9,791	30/11/2021
4	194C	02-Other than Companies	AJDPN3450B	N Krishna	726,500	30/11/2021	No	1%	7,265	7,265	30/11/2021
4	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy	212,500	30/11/2021	No	1%	2,125	2,125	30/11/2021
4	194C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	105,000	30/11/2021	No	1%	1,050	1,050	30/11/2021
4	194C	02-Other than Companies	CAAPP905R	Peddapally Raju	77,200	30/11/2021	No	1%	772	772	30/11/2021

4	194C	02-Other than Companies	AYSPD5023F	Priyanka Devi	300,000	30/11/2021	No	1%	3,000	3,000	30/11/2021
4	194C	02-Other than Companies	ADYPA2972Q	Radha Krishna	15,000	30/11/2021	No	1%	150	150	30/11/2021
4	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	120,000	30/11/2021	No	1%	1,200	1,200	30/11/2021
4	194C	02-Other than Companies	BESPP4477H	Rekha Panday	1,070,400	30/11/2021	No	1%	10,704	10,704	30/11/2021
4	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	2,500	30/11/2021	No	1%	25	25	30/11/2021
4	194C	02-Other than Companies	FKOPS3683A	Shaik Javid Pasha	18,300	30/11/2021	No	1%	183	183	30/11/2021
4	194C	02-Other than Companies	DNJPS9033J	Shobha	40,400	30/11/2021	No	1%	404	404	30/11/2021
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	42,000	30/11/2021	No	1%	420	420	30/11/2021
4	194C	02-Other than Companies	BEOPT9460G	TL Services	72,600	30/11/2021	No	1%	726	726	30/11/2021
4	194C	02-Other than Companies	AEKPV0495G	Vidya Shankar	130,000	30/11/2021	No	1%	1,300	1,300	30/11/2021
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	47,400	30/11/2021	No	1%	474	474	30/11/2021
4	194C	02-Other than Companies	AFBPY8733N	Yousuf Ali	410,000	30/11/2021	No	1%	4,100	4,100	30/11/2021
4	194C	02-Other than Companies	DDEPR6998N	Ravula Parusharamulu	104,525	30/11/2021	No	2%	2,089	2,089	30/11/2021
4	194C	02-Other than Companies	AXKPK6993M	K Krishna	14,400	30/11/2021	No	2%	288	288	30/11/2021
4	194C	02-Other than Companies	HPZPK7227E	M Rajkumar	42,211	30/11/2021	No	2%	844	844	30/11/2021
4	194C	02-Other than Companies	AAJFN6104B	Nandana Fire Protections	20,000	30/11/2021	No	2%	400	400	30/11/2021
4	194C	02-Other than Companies	AJIPM8876F	Social DNA	23,894	30/11/2021	No	2%	478	478	30/11/2021
4	194H	02-Other than Companies	AFMPC6146G	C Raj Kumar	10,000	30/11/2021	No	5%	500	500	30/11/2021
4	194H	02-Other than Companies	AFNPN1772J	V Naveena	26,125	30/11/2021	No	5%	1,306	1,306	30/11/2021
4	194H	02-Other than Companies	ABLPE7695K	E Prasad	1,712	30/11/2021	No	5%	86	86	30/11/2021
4	194H	02-Other than Companies	DGLPK2372F	K Rohith	1,108	30/11/2021	No	5%	55	55	30/11/2021
4	194H	02-Other than Companies	CZSPK1591F	K Lakshmi Durga	1,108	30/11/2021	No	5%	55	55	30/11/2021
4	194H	02-Other than Companies	BTJPG3593F	G Murali	1,108	30/11/2021	No	5%	55	55	30/11/2021
4	194H	02-Other than Companies	AICPR2415C	GB Rambabu	5,400	30/11/2021	No	5%	270	270	30/11/2021
4	194H	02-Other than Companies	AJHPG4840Q	G Vineela	4,600	30/11/2021	No	5%	230	230	30/11/2021
4	194H	02-Other than Companies	AQAPM0412C	Mahender	2,400	30/11/2021	No	5%	120	120	30/11/2021
4	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	3,000	30/11/2021	No	5%	150	150	30/11/2021
4	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	4,600	30/11/2021	No	5%	230	230	30/11/2021
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP	249,295	30/11/2021	No	10%	24,928	24,928	30/11/2021
4	194J	02-Other than Companies	ADOPR1855P	Kulkarni Consultancy	356,500	30/11/2021	No	10%	35,650	35,650	30/11/2021
4	194A	01-Companies	AADCT6631L	Tata Capital	124,849	30/11/2021	No	10%	12,484	12,484	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	5,724	30/11/2021	No	0.1%	6	6	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	14,482	30/11/2021	No	0.1%	14	14	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	3,345	30/11/2021	No	0.1%	3	3	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	3,481	30/11/2021	No	0.1%	3	3	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,167	30/11/2021	No	0.1%	2	2	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	1,835	30/11/2021	No	0.1%	2	2	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	41,758	30/11/2021	No	0.1%	42	42	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	1,086	30/11/2021	No	0.1%	1	1	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	79,335	30/11/2021	No	0.1%	79	79	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	19,116	30/11/2021	No	0.1%	19	19	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	7,762	30/11/2021	No	0.1%	8	8	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,726	30/11/2021	No	0.1%	3	3	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	16,107	30/11/2021	No	0.1%	16	16	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	18,525	30/11/2021	No	0.1%	19	19	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,504	30/11/2021	No	0.1%	3	3	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	1,086	30/11/2021	No	0.1%	1	1	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	5,291	30/11/2021	No	0.1%	5	5	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	472	30/11/2021	No	0.1%	0	0	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	107,843	30/11/2021	No	0.1%	108	108	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	63,437	30/11/2021	No	0.1%	63	63	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	25,842	30/11/2021	No	0.1%	26	26	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	69,721	30/11/2021	No	0.1%	70	70	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	47,684	30/11/2021	No	0.1%	48	48	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	6,207	30/11/2021	No	0.1%	6	6	30/11/2021

4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	81,162	30/11/2021	No	0.1%	81	81	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	652	30/11/2021	No	0.1%	1	1	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	1,635	30/11/2021	No	0.1%	2	2	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	10,993	30/11/2021	No	0.1%	11	11	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	60,814	30/11/2021	No	0.1%	61	61	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	165,435	30/11/2021	No	0.1%	165	165	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,884	30/11/2021	No	0.1%	3	3	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	8,921	30/11/2021	No	0.1%	9	9	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	46,780	30/11/2021	No	0.1%	47	47	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	96,076	30/11/2021	No	0.1%	96	96	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	8,443	30/11/2021	No	0.1%	8	8	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,118	30/11/2021	No	0.1%	2	2	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	28,645	30/11/2021	No	0.1%	29	29	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	20,353	30/11/2021	No	0.1%	20	20	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	1,038	30/11/2021	No	0.1%	1	1	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	5,664	30/11/2021	No	0.1%	6	6	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	7,422	30/11/2021	No	0.1%	7	7	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	42,763	30/11/2021	No	0.1%	43	43	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	20,190	30/11/2021	No	0.1%	20	20	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	79,414	30/11/2021	No	0.1%	79	79	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	158,693	30/11/2021	No	0.1%	159	159	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	80,128	30/11/2021	No	0.1%	80	80	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	149,076	30/11/2021	No	0.1%	149	149	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	27,258	30/11/2021	No	0.1%	27	27	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	7,558	30/11/2021	No	0.1%	8	8	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	1,628	30/11/2021	No	0.1%	2	2	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	4,000	30/11/2021	No	0.1%	4	4	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	1,115	30/11/2021	No	0.1%	1	1	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	48,266	30/11/2021	No	0.1%	48	48	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	44,776	30/11/2021	No	0.1%	45	45	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	11,269	30/11/2021	No	0.1%	11	11	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	52,348	30/11/2021	No	0.1%	52	52	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	3,275	30/11/2021	No	0.1%	3	3	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,464	30/11/2021	No	0.1%	2	2	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	7,434	30/11/2021	No	0.1%	7	7	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	13,985	30/11/2021	No	0.1%	14	14	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	41,821	30/11/2021	No	0.1%	42	42	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	26,186	30/11/2021	No	0.1%	26	26	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	41,334	30/11/2021	No	0.1%	41	41	30/11/2021
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales LLP	28,414	30/11/2021	No	0.1%	28	28	30/11/2021
5	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	11,023	31/12/2021	No	2%	220	220	31/12/2021
5	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	23,637	31/12/2021	No	2%	473	473	31/12/2021
5	194C	02-Other than Companies	GLLPS8753N	Expect Security Services	23,863	31/12/2021	No	2%	477	477	31/12/2021
5	194C	02-Other than Companies	GLLPS8753N	Expect Security Services	27,208	31/12/2021	No	2%	544	544	31/12/2021
5	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	19,434	31/12/2021	No	10%	1,943	1,943	31/12/2021
5	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	57,308	31/12/2021	No	10%	5,731	5,731	31/12/2021
5	194J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	22,897	31/12/2021	No	10%	2,290	2,290	31/12/2021
5	194J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	14,233	31/12/2021	No	10%	1,423	1,423	31/12/2021
5	194J	02-Other than Companies	AATPM6205C	Sachin	25,000	31/12/2021	No	10%	2,500	2,500	31/12/2021
5	194J	01-Companies	AADCB2608M	M/S Crescentia Labs Pvt Ltd	50,000	31/12/2021	No	10%	5,000	5,000	31/12/2021
5	194J	02-Other than Companies	AHNPD1856F	Pavan Kuamr	50,000	31/12/2021	No	10%	5,000	5,000	31/12/2021
6	194C	02-Other than Companies	AFSPA4200K	A Ramulu	5,000	31/12/2021	No	1%	50	50	31/12/2021
6	194C	02-Other than Companies	AYAPA9482A	Abdul Aziz	133,700	31/12/2021	No	1%	1,337	1,337	31/12/2021
6	194C	02-Other than Companies	CBAPS31144N	Abdul Hannan SK	1,600	31/12/2021	No	1%	16	16	31/12/2021

6	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	109,200	31/12/2021	No	1%	1,092	1,092	31/12/2021
6	194C	02-Other than Companies	AJDPN3450B	Anand Water Proofing	300,000	31/12/2021	No	1%	3,000	3,000	31/12/2021
6	194C	02-Other than Companies	AUWPA6056C	Ashamol Basha	300,000	31/12/2021	No	1%	3,000	3,000	31/12/2021
6	194C	02-Other than Companies	ARYPB7461M	B Basappa	404,000	31/12/2021	No	1%	4,040	4,040	31/12/2021
6	194C	02-Other than Companies	ALDPB1212D	B Hanumanth	350,000	31/12/2021	No	1%	3,500	3,500	31/12/2021
6	194C	02-Other than Companies	DHVPM0922A	B Mahender	3,200	31/12/2021	No	1%	32	32	31/12/2021
6	194C	02-Other than Companies	BGEPC1953M	CH Mallesham	20,000	31/12/2021	No	1%	200	200	31/12/2021
6	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	100,000	31/12/2021	No	1%	1,000	1,000	31/12/2021
6	194C	02-Other than Companies	AMNPG4934E	G Tirupathi	250,000	31/12/2021	No	1%	2,500	2,500	31/12/2021
6	194C	02-Other than Companies	AMNPG4934E	G Tirupathi Singh	62,900	31/12/2021	No	1%	629	629	31/12/2021
6	194C	02-Other than Companies	CKIPR4253A	Gnaneswar Chary	55,100	31/12/2021	No	1%	551	551	31/12/2021
6	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	468,400	31/12/2021	No	1%	4,684	4,684	31/12/2021
6	194C	02-Other than Companies	AXKPK6993M	K Krishna	143,400	31/12/2021	No	1%	1,434	1,434	31/12/2021
6	194C	02-Other than Companies	KBUPK8055A	K Rani	225,000	31/12/2021	No	1%	2,250	2,250	31/12/2021
6	194C	02-Other than Companies	BDAPK8279D	Kailash Panday	199,700	31/12/2021	No	1%	1,997	1,997	31/12/2021
6	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	506,400	31/12/2021	No	1%	5,064	5,064	31/12/2021
6	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	128,200	31/12/2021	No	1%	1,282	1,282	31/12/2021
6	194C	02-Other than Companies	BNAPA4131J	Mohd Azar	55,000	31/12/2021	No	1%	550	550	31/12/2021
6	194C	02-Other than Companies	AKZPN0902H	N Dharma Rao	1,037,300	31/12/2021	No	1%	10,373	10,373	31/12/2021
6	194C	02-Other than Companies	AJDPN3450B	N Krishna	527,500	31/12/2021	No	1%	5,275	5,275	31/12/2021
6	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy	120,700	31/12/2021	No	1%	1,207	1,207	31/12/2021
6	194C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	90,000	31/12/2021	No	1%	900	900	31/12/2021
6	194C	02-Other than Companies	CAAPP905R	Peddapally Raju	64,900	31/12/2021	No	1%	649	649	31/12/2021
6	194C	02-Other than Companies	AYSPD5023F	Priyanka Devi	350,000	31/12/2021	No	1%	3,500	3,500	31/12/2021
6	194C	02-Other than Companies	ADYPA2972Q	Radha Krishna	50,000	31/12/2021	No	1%	500	500	31/12/2021
6	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	175,000	31/12/2021	No	1%	1,750	1,750	31/12/2021
6	194C	02-Other than Companies	BESPP4477H	Rekha Panday	1,040,500	31/12/2021	No	1%	10,405	10,405	31/12/2021
6	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	23,100	31/12/2021	No	1%	231	231	31/12/2021
6	194C	02-Other than Companies	FKOPS3683A	Shaik Javid Pasha	14,900	31/12/2021	No	1%	149	149	31/12/2021
6	194C	02-Other than Companies	DNJPS9033J	Shobha	1,600	31/12/2021	No	1%	16	16	31/12/2021
6	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	36,000	31/12/2021	No	1%	360	360	31/12/2021
6	194C	02-Other than Companies	AEKPV0495G	Vidya Shankar	80,000	31/12/2021	No	1%	800	800	31/12/2021
6	194C	02-Other than Companies	AFBPY8733N	Yousuf Ali	366,300	31/12/2021	No	1%	3,663	3,663	31/12/2021
6	194C	02-Other than Companies	DDEPR6998N	Ravula Parusharamulu	124,875	31/12/2021	No	2%	2,496	2,496	31/12/2021
6	194C	02-Other than Companies	AXKPK6993M	K Krishna	24,000	31/12/2021	No	2%	480	480	31/12/2021
6	194C	02-Other than Companies	HPZPK7227E	M Rajkumar	18,625	31/12/2021	No	2%	372	372	31/12/2021
6	194C	02-Other than Companies	BEBPS1295F	CH Bikshapthi	7,700	31/12/2021	No	2%	154	154	31/12/2021
6	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP	61,200	31/12/2021	No	2%	1,224	1,224	31/12/2021
6	194C	02-Other than Companies	AAJFN6104B	Nandana Fire Protections	50,000	31/12/2021	No	2%	1,000	1,000	31/12/2021
6	194C	02-Other than Companies	AADCV9375P	Vgreen Media	23,562	31/12/2021	No	2%	471	471	31/12/2021
6	194C	02-Other than Companies	AJIPM8876F	SocialDNA	22,394	31/12/2021	No	2%	448	448	31/12/2021
6	194C	02-Other than Companies	AEQPR6876M1	Sri Bhavani Digital	3,255	31/12/2021	No	2%	65	65	31/12/2021
6	194H	02-Other than Companies	AFMPC6146G	C Raj Kumar	55,000	31/12/2021	No	5%	2,750	2,750	31/12/2021
6	194H	02-Other than Companies	BIKPD2506B	S Ramadevi	110,950	31/12/2021	No	5%	5,547	5,547	31/12/2021
6	194H	02-Other than Companies	AFNPN1772J	V Naveena	5,000	31/12/2021	No	5%	250	250	31/12/2021
6	194H	02-Other than Companies	ASQPG0802L	Madhusudan	10,000	31/12/2021	No	5%	500	500	31/12/2021
6	194H	02-Other than Companies	AICPR2415C	GB Rambabu	18,900	31/12/2021	No	5%	945	945	31/12/2021
6	194H	02-Other than Companies	AJHPG4840Q	G Vineela	16,100	31/12/2021	No	5%	805	805	31/12/2021
6	194H	02-Other than Companies	AQAPM0412C	Mahender	8,400	31/12/2021	No	5%	420	420	31/12/2021
6	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	10,500	31/12/2021	No	5%	525	525	31/12/2021
6	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	16,100	31/12/2021	No	5%	805	805	31/12/2021
6	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP	187,351	31/12/2021	No	10%	18,735	18,735	31/12/2021
6	194J	02-Other than Companies	AERP85245B	KB consultancy	34,376	31/12/2021	No	10%	3,438	3,438	31/12/2021
6	194J	02-Other than Companies	ABLPM4303Q	Premier Engineering Consultat	50,000	31/12/2021	No	10%	5,000	5,000	31/12/2021
6	194A	01-Companies	AADCT6631L	Tata Capital	117,370	31/12/2021	No	10%	11,737	11,737	31/12/2021
				TOTAL					568,356	568,356	