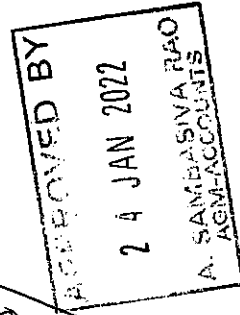


Modi Realty Pocharam LLP

ETDS For The Period of Oct-21 to Dec-21

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	46,168	-	-	-	-	46,168	INTERNET	6910333	40361	06.11.2021	No	200
2	194C	1,87,472	-	-	-	-	1,87,472	INTERNET	6910333	46522	07.12.2021	No	200
3	194C	99,818	-	-	-	-	99,818	INTERNET	6910333	18936	04.01.2022	No	200
		3,33,458	-	-	-	-	3,33,458						

Image



Harvey D.
22/1/2022

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	Rate at which Tax deducted	Total Tax Deposited
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,050	31.10.2021	1%	61
1	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	1,400	31.10.2021	1%	14
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,100	31.10.2021	1%	121
1	194C	01-Companies	AALC84817P	Surasani Associates	5,000	31.10.2021	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,648	31.10.2021	1%	56
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	6,100	31.10.2021	1%	61
1	194C	02-Other than Companies	BSDPV9903M	M Vijaya Lakshmi	8,796	31.10.2021	1%	88
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	59,360	31.10.2021	1%	594
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	19,883	31.10.2021	1%	199
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.10.2021	1%	25
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	1,610	31.10.2021	1%	16
1	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	2,882	31.10.2021	1%	32
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,250	31.10.2021	1%	63
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	10,500	31.10.2021	1%	105
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	7,500	31.10.2021	1%	75
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	15,861	31.10.2021	1%	159
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,560	31.10.2021	1%	46
1	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	4,100	31.10.2021	1%	41
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.10.2021	1%	25
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	10,200	31.10.2021	1%	102
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	5,700	31.10.2021	1%	57
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,250	31.10.2021	1%	63
1	194C	02-Other than Companies	BSDPV9903M	M Vijaya Lakshmi	9,180	31.10.2021	1%	92
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,600	31.10.2021	1%	126
1	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	3,500	31.10.2021	1%	35
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	6,250	31.10.2021	1%	62
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	31.10.2021	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	7,956	31.10.2021	1%	79
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.10.2021	1%	25
1	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	2,400	31.10.2021	1%	24
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	20,081	31.10.2021	1%	201
1	194C	01-Companies	AALC84817P	Surasani Associates	5,000	31.10.2021	1%	50
1	194C	02-Other than Companies	BSDPV9903M	M Vijaya Lakshmi	2,538	31.10.2021	1%	25

1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	10,200	31.10.2021	1%	102
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	6,250	31.10.2021	1%	63
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,850	31.10.2021	1%	59
1	194C	02-Other than Companies	AXKPK6993M	CONT-K.K.Krishna	27,216	31.10.2021	1%	272
1	194C	02-Other than Companies	DUVPB6672R	CONT-Bodasu Naresh(Earth Work)	1,20,070	31.10.2021	1%	1,201
1	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	1,05,322	31.10.2021	1%	1,053
1	194C	02-Other than Companies	AXKPK6993M	CONT-K.K.Krishna	59,220	31.10.2021	1%	592
1	194C	01-Companies	ACIFS6178F	SP- Shreyas Services	11770	31.10.2021	2%	235
1	194C	02-Other than Companies	DDCPG9552D	SUP-Leomind Creatives	42000	31.10.2021	2%	840
1	194C	02-Other than Companies	AJIPM8876F	SUP-Social DNA	23036	31.10.2021	2%	461
1	194C	02-Other than Companies	AEQPR6876M	SUP-Sri Bhavani Ads	19500	31.10.2021	2%	390
1	194C	02-Other than Companies	BNOPR5938Q	SUP-S R Ads	53000	31.10.2021	2%	1,060
1	194C	02-Other than Companies	AJPB6598G	SUP-Naveen Ads	7500	31.10.2021	2%	150
1	194C	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd	16000	31.10.2021	2%	320
1	194C	02-Other than Companies	AEQPR6876M	SUP-Sri Bhavani Ads	3640	31.10.2021	2%	73
1	194C	02-Other than Companies	AEQPR6876M	SUP-Sri Bhavani Digitalis	7644	31.10.2021	2%	153
1	194C	02-Other than Companies	DDCPG9552D	SUP-Leomind Creatives	4000	31.10.2021	2%	80
1	194C	02-Other than Companies	AJIPM8876F	SUP-Social DNA	24753	31.10.2021	2%	495
1	194C	01-Companies	AADCV9375P	SUP-Green Media Pvt Ltd	4662	31.10.2021	2%	93
1	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	24353	31.10.2021	2%	487
1	194I(a)	02-Other than Companies	EYGPR9960G	EUC-B Rajitha	1400	31.10.2021	2%	28
1	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	16580	31.10.2021	2%	332
1	194I(a)	02-Other than Companies	EYGPR9960G	EUC-B Rajitha	700	31.10.2021	2%	14
1	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	17937	31.10.2021	2%	359
1	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	37213	31.10.2021	2%	744
1	194H	02-Other than Companies	EYGPR9960G	EUC-B Rajitha	1400	31.10.2021	2%	28
1	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	31.10.2021	5%	500
1	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.10.2021	5%	100
1	194H	01-Companies	AAJFM0647C	Laxmikanth	10,000	31.10.2021	5%	500
1	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	75,240	31.10.2021	10%	7,524
1	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	11,994	31.10.2021	10%	1,199
1	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	2,000	31.10.2021	10%	200
1	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	9,470	31.10.2021	10%	947
1	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	68,190	31.10.2021	10%	6,819
1	194J	01-Companies	ABIFM1836H	SP-Team Labs and Consultants	41,300	31.10.2021	10%	4,130
1	194J	01-Companies	ACQFS2044C	SP-SSLLP-Common Expenses	2,600	31.10.2021	10%	260
1	194J	01-Companies	ACQFS2044C	SP-SSLLP-Common Expenses	2,060	31.10.2021	10%	206
1	194A	02-Other than Companies	CRGPM7605A	Shyam Mattay	1,12,767	31.10.2021	10%	11,277
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurmanna	1,17,665	30.11.2021	1%	1,177
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,880	30.11.2021	1%	129

2	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.11.2021	1%	25
2	194C	02-Other than Companies	CSYPK6672G	K Rama Krishna Reddy	2,200	30.11.2021	1%	22
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,850	30.11.2021	1%	59
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	10,200	30.11.2021	1%	102
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	5,700	30.11.2021	1%	57
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	57,183	30.11.2021	1%	572
2	194C	02-Other than Companies	DUVPB6672R	CONT-Bodasu Naresh(Earth Work)	2,50,000	30.11.2021	1%	2,500
2	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	38,810	30.11.2021	1%	388
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,850	30.11.2021	1%	59
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	5,700	30.11.2021	1%	57
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	10,500	30.11.2021	1%	105
2	194C	02-Other than Companies	AYLPD256IN	D Ramulu	1,800	30.11.2021	1%	18
2	194C	02-Other than Companies	BSDPV9903M	M Vijaya Laxmi	1,890	30.11.2021	1%	19
2	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.11.2021	1%	25
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	18,074	30.11.2021	1%	181
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	9,594	30.11.2021	1%	96
2	194C	01-Companies	AALC84817P	Surasani Associates	6,500	30.11.2021	1%	65
2	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	3,000	30.11.2021	1%	30
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,200	30.11.2021	1%	42
2	194C	02-Other than Companies	CSYPK6672G	K Rama Krishna Reddy	2,400	30.11.2021	1%	24
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	30.11.2021	1%	75
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	7,500	30.11.2021	1%	75
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,600	30.11.2021	1%	126
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical)	6,250	30.11.2021	1%	63
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	30.11.2021	1%	75
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,600	30.11.2021	1%	126
2	194C	02-Other than Companies	AYLPD256IN	D Ramulu	2,800	30.11.2021	1%	28
2	194C	02-Other than Companies	BSDPV9903M	M Vijaya Laxmi	1,400	30.11.2021	1%	14
2	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.11.2021	1%	25
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	16,446	30.11.2021	1%	164
2	194C	01-Companies	ACIFS6178F	SP- Shreyas Services	13149	30.11.2021	2%	263
2	194C	02-Other than Companies	AJPM8876F	SUP-Social DNA	23858	30.11.2021	2%	477
2	194C	02-Other than Companies	AEQPR6876M	SUP-Sri Bhavani Ads	19500	30.11.2021	2%	390
2	194C	02-Other than Companies	BNOPR5938Q	SUP-S R Ads	53000	30.11.2021	2%	1,060
2	194C	02-Other than Companies	AJXPB6598G	SUP-Naveen Ads	7500	30.11.2021	2%	150
2	194C	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd	16000	30.11.2021	2%	320
2	194C	02-Other than Companies	AXNPP1921H	SUP-Sri Balaji Printers	3600	30.11.2021	2%	72
2	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	30250	30.11.2021	2%	605
2	194I(a)	02-Other than Companies	EYGPR9960G	EUC-B Rajitha	700	30.11.2021	2%	14
2	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	19740	30.11.2021	2%	395

2	194I(a)	02-Other than Companies	EYGPR9960G	EUC-B Rajitha	1400	30.11.2021	2%	28
2	194I(a)	02-Other than Companies	EYGPR9960G	EUC-B Rajitha	1400	30.11.2021	2%	28
2	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	18795	30.11.2021	2%	376
2	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	45060	30.11.2021	2%	901
2	194H	01-Companies	AAJFM0647C	A Laxmikanth	10,000	30.11.2021	5%	500
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	30.11.2021	5%	500
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30.11.2021	5%	100
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	78,155	30.11.2021	5%	3,908
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	1,08,250	30.11.2021	5%	5,413
2	194H	01-Companies	AAGFV2068P	Prasad	1,258	30.11.2021	5%	63
2	194H	02-Other than Companies	DGLPK2372F	K Rohith	814	30.11.2021	5%	41
2	194H	02-Other than Companies	CZSPK1591F	Lakshmi Durga	814	30.11.2021	5%	41
2	194H	02-Other than Companies	BTJPG3593F	Murali Mohan	814	30.11.2021	5%	41
2	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	14,270	30.11.2021	10%	1,427
2	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	2,46,773	30.11.2021	10%	24,677
2	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	26,193	30.11.2021	10%	2,619
2	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	68,191	30.11.2021	10%	6,819
2	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	1,000	30.11.2021	10%	100
2	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	20,480	30.11.2021	10%	2,048
2	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	68,190	30.11.2021	10%	6,819
2	194J	01-Companies	ACQFS2044C	SP-SSLLP-Common Expenses	29,872	30.11.2021	10%	2,987
2	194J	02-Other than Companies	AAATPM6413C	SP-Ajay Mehta	5,000	30.11.2021	10%	500
2	194J	01-Companies	AACFH8197H	SP-Hireganga & Associates LLP	10,000	30.11.2021	10%	1,000
2	194A	01-Companies	AADCT6631L	SL-PL-Tata Capital Financial Services	6,16,439	30.11.2021	10%	68,493
2	194A	01-Companies	AADCT6631L	SL-PL-Tata Capital Financial Services	4,77,740	30.11.2021	10%	47,774
3	194C	02-Other than Companies	AXKPK6993M	K Krishna	39,312	31.12.2021	1%	393
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,880	31.12.2021	1%	129
3	194C	02-Other than Companies	BSDPV9903M	M Vijaya Laxmi	3,368	31.12.2021	1%	34
3	194C	01-Companies	AALC84817P	Surasani Associates	6,500	31.12.2021	1%	65
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	18,142	31.12.2021	1%	181
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical)	7,500	31.12.2021	1%	75
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	31.12.2021	1%	75
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,600	31.12.2021	1%	126
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	58,483	31.12.2021	1%	585
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	16,842	31.12.2021	1%	168
3	194C	02-Other than Companies	AYLPD256IN	ID Ramulu	1,925	31.12.2021	1%	19
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,050	31.12.2021	1%	10
3	194C	01-Companies	AALC84817P	Surasani Associates	4,000	31.12.2021	1%	40
3	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	3,500	31.12.2021	1%	35
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical)	7,500	31.12.2021	1%	75

3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	7,500	31.12.2021	1%	75
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,600	31.12.2021	1%	126
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	19,472	31.12.2021	1%	194
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.12.2021	1%	25
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical)	7,500	31.12.2021	1%	75
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	31.12.2021	1%	75
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,600	31.12.2021	1%	126
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	53,175	31.12.2021	1%	532
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical)	7,500	31.12.2021	1%	75
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	31.12.2021	1%	75
3	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	1,400	31.12.2021	1%	14
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,600	31.12.2021	1%	126
3	194C	02-Other than Companies	BSDPV9903M	M Vijaya Laxmi	2,018	31.12.2021	1%	20
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.12.2021	1%	25
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	20,400	31.12.2021	1%	204
3	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	21,505	31.12.2021	1%	215
3	194C	02-Other than Companies	AXKPK6993M	K Krishna	39,312	31.12.2021	1%	393
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	40,835	31.12.2021	1%	408
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	92,670	31.12.2021	1%	927
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP-Logistics	18100	31.12.2021	2%	362
3	194C	01-Companies	ACIFS6178F	Shreyas Services	12892	31.12.2021	2%	258
3	194C	01-Companies	AADCV937SP	V Green Media Pvt Ltd	4662	31.12.2021	2%	93
3	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	16000	31.12.2021	2%	320
3	194C	01-Companies	AAMFT3704G	Tooh Media	20000	31.12.2021	2%	400
3	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53000	31.12.2021	2%	1,060
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	31.12.2021	2%	150
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19500	31.12.2021	2%	390
3	194C	01-Companies	AADCV937SP	V Green Media Pvt Ltd	9450	31.12.2021	2%	189
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitalis	744	31.12.2021	2%	15
3	194C	02-Other than Companies	BBJPR6606L	Emandi Enterprises	6400	31.12.2021	2%	128
3	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	8000	31.12.2021	2%	160
3	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	16000	31.12.2021	2%	320
3	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	12825	31.12.2021	2%	257
3	194I(a)	02-Other than Companies	AXLPC9988K	EUC-Choudary Prasad	700	31.12.2021	2%	14
3	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	36655	31.12.2021	2%	733
3	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	8400	31.12.2021	2%	168
3	194I(a)	02-Other than Companies	EYGPR9960G	EUC-B Rajitha	1400	31.12.2021	2%	28
3	194I(a)	02-Other than Companies	DCAPK7785K	EUC- T.Kurmanna	19505	31.12.2021	2%	390
3	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	31.12.2021	5%	500
3	194H	01-Companies	AAJFM0647C	Laxmikanth	10,000	31.12.2021	5%	500

3	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.12.2021	5%	100
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	31.12.2021	10%	6,819
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	68,191	31.12.2021	10%	6,819
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	25,100	31.12.2021	10%	2,510
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	15,500	31.12.2021	10%	1,550
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	39,667	31.12.2021	10%	3,967
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	22,546	31.12.2021	10%	2,255
3	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	2,500	31.12.2021	10%	250
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Common Expenses	64,981	31.12.2021	10%	6,498
3	194J	02-Other than Companies	AUYPM8630L	Kiran Maddela	53,000	31.12.2021	10%	5,300
3	194J	01-Companies	AASF7372D	KGM & Co	2,250	31.12.2021	10%	225
3	194A	01-Companies	AADCT6631L	SL-PL-Tata Capital Financial Services	5,13,699	31.12.2021	10%	51,370
				Total	57,24,435			3,33,458


 APPROVED BY
 24 JAN 2022
 A. SAMEERIVA RAO
 AGM-ACCOUNTS