

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	GREEN WOOD ESTATES		AAHFG0711B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	5-4-187/3 AND 4, 2ND FLOOR	SOHAM MANSION			
	Road/Street/Post Office	Area/Locality		Status Firm	
		M.G ROAD			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	SECUNDERABAD	TELANGANA	500003		
	Designation of AO(Ward/Circle) ITO.W-10(4),HYD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number		109770331130818	Date(DD/MM/YYYY) 13-08-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	1034059	
	4	Net tax payable	4	0	
	5	Interest and Fee Payable	5	0	
	6	Total tax, interest and Fee payable	6	0	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	17604
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	17604	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	17600		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF PARTNERhaving PAN ABMPM6725H from IP Address 183.83.237.103 on 13-08-2018 at SECUNDERABADDsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e6661746f776572.STREET=Bodakdev\ S G Road\ Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority.O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name Of Assessee	: Green Wood Estates		
PAN	: AAHFG0711B		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2018 - 2019
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2017 - 2018
D.O.I.	: 20/12/2006		
Phone No.	: 040-66335551	Mobile No.	: 8978144447
Email Address	: gk rao@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Iifs Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700001921		
Return	: Original (Filing Date : 13/08/2018 & No. : 109770331130818)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Greenwood Estates

Profit Before Tax As Per Profit And Loss Account			-1065529
Add :			
Depreciation Disallowed	8297		
Disallowed U/s 37	31470	39767	
			-1025762
Less :			
Interest On Fd-hdfc Bank	179866		
Interest On Income Tax Refund	359		
Allowed Depreciation	8297	-188522	
			-1214284
Out Of Loss Of Rs. 1214284, Unabsorbed Depreciation Is Rs. 8297 & Business Loss Is Rs. 1205987			

Income From Other Sources

Interest On Fd Hdfc Bank		180225
Interest On Income Tax Refund	179866	
Total	359	180225

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources		-180225
Rs.		

Current Year Losses Carried Forward

Business Loss Of Rs. 1025762	
Unabsorbed Depreciation Of Rs. 8297	

Gross Total Income

Total Income

Nil
Nil



COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Other Interest

17604

17604

-17604

Refundable

Tax Rounded Off U/s 288B

(17604)

(17600)

SOHAM SATISH MODI
(NOMINEE OF PARTNER)

Details Of Bank Accounts

Name & Address Of The Bank Branch	I/s Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00422320004922	Current A/c
Hdfc Bank R.p.road	HDFC0002705	50200000266376	Current
State Bank Of Hyderabad Begumpet	SBHY0020299	62051048088	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAHFG0711B1Z4
Amount of turnover/Gross receipt as per the GST return filed	Nil

FIXED ASSETS

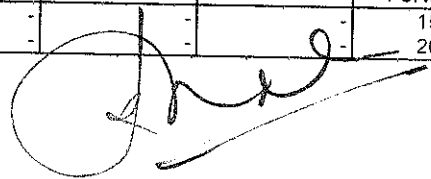
Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	16,389	0	0	0	16,389	1,639	14,750
MACHINERY AND PLANT	15.00%	42,156	0	0	0	42,156	6,323	35,833
MACHINERY AND PLANT	40.00%	838	0	0	0	838	335	503
Total		59,383	0	0	0	59,383	8,297	51,086

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Unabsorbed Depreciation	3307	-	3307
2017-18	Ordinary Business	1405260	-	1405260
2017-18	Unabsorbed Depreciation	10516	-	10516
2018-19	Ordinary Business	-	-	1025762
2018-19	Unabsorbed Depreciation	-	-	8297

Tax Credit for AMT Paid under section 115JC against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JC	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for AMT Provision	Credit u/s 115JD Utilised	Credit Lapsed	Credit Available for Carry Forward
2013-14	178778	1705717	1705717	1526939	-	-	-	1526939
2015-16	-	527605	527605	527605	-	-	-	2054544

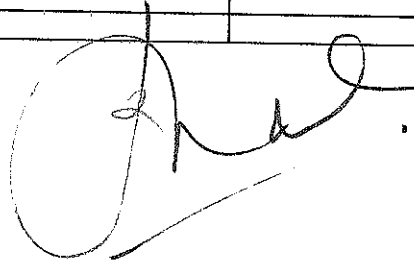


Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other interest							
1.	MUMH03189E		HDFC BANK LIMITED	36993	31/03/2018	3699	3699
2.	MUMH03189E		HDFC BANK LIMITED	5104	24/01/2018	128	128
3.	MUMH03189E		HDFC BANK LIMITED	45268	27/12/2017	4527	4527
4.	MUMH03189E		HDFC BANK LIMITED	45060	27/09/2017	4506	4506
5.	MUMH03189E		HDFC BANK LIMITED	219	09/08/2017	22	22
6.	MUMH03189E		HDFC BANK LIMITED	518	25/07/2017	52	52
7.	MUMH03189E		HDFC BANK LIMITED	45556	27/06/2017	4670	4670
8.	MUMH03189E		HDFC BANK LIMITED	1148	27/04/2017	Nil	Nil
Grand Total				179866		17604	17604

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	10.00
2	Intreset on ST	31460.00
	Total	31470.00



DECLARATION SHEET FOR DEPRECIATION ON FIXED ASSETS

Particulars	Written Down Value	Other Assets Adjustment of Earlier Years	Written Down Value After Earlier Years Adjustments	Addition	Deduction	Balance	Adj. Other Assets (Current Year)	Amount on which Depreciation to be Calculated	Depreciation @ Normal Rate	Depreciation @ Additional Rate	Written Down Value	Written Down Value After Adjustments
FURNITURE AND FITTINGS @ 10.00%												
FURNITURE & FIXTURES												
FURNITURE & FIXTURES	16,389.00	0.00	16,389.00	-	0.00	16,389.00	0.00	16,389.00	1,639.00	0.00	14,750.00	14,750.00
MACHINERY AND PLANT @ 15.00%												
DIGITAL CAMERA												
DIGITAL CAMERA	1,121.00	0.00	1,121.00	-	0.00	1,121.00	0.00	1,121.00	168.00	0.00	953.00	953.00
DIGITAL CAMERA	3,825.00	0.00	3,825.00	-	0.00	3,825.00	0.00	3,825.00	574.00	0.00	3,251.00	3,251.00
HONDA ACTIVA												
HONDA ACTIVA	27,077.00	0.00	27,077.00	-	0.00	27,077.00	0.00	27,077.00	4,062.00	0.00	23,015.00	23,015.00
OFFICE EQUIPMENT												
OFFICE EQUIPMENT	9,837.00	0.00	9,837.00	-	0.00	9,837.00	0.00	9,837.00	1,476.00	0.00	8,361.00	8,361.00
OFFICE EQUIPMENTS												
OFFICE EQUIPMENTS	296.00	0.00	296.00	-	0.00	296.00	0.00	296.00	44.00	0.00	252.00	252.00
OFFICE EQUIPMENTS	42,156.00	0.00	42,156.00	0.00	0.00	42,156.00	0.00	42,156.00	6,324.00	0.00	35,832.00	35,832.00
MACHINERY AND PLANT @ 40.00%												
COMPUTERS												
COMPUTERS	722.00	0.00	722.00	-	0.00	722.00	0.00	722.00	289.00	0.00	433.00	433.00
PRINTER												
PRINTER	112.00	0.00	112.00	-	0.00	112.00	0.00	112.00	45.00	0.00	67.00	67.00
UPS												
UPS	4.00	0.00	4.00	-	0.00	4.00	0.00	4.00	2.00	0.00	2.00	2.00
UPS	838.00	0.00	838.00	0.00	0.00	838.00	0.00	838.00	336.00	0.00	502.00	502.00
Grand Total	59,383.00	0.00	59,383.00	0.00	0.00	59,383.00	0.00	59,383.00	8,299.00	0.00	51,084.00	51,084.00

BLOCK WISE SUMMARY

Block	Rate	Opening WDV	Addition	Deduction	Depreciation	Closing WDV	Block Nil	Capital Gain / (Loss)	Expenses	Net Capital Gain / (Loss)
FURNITURE AND FITTINGS	10.00%	16,389	0	0	1,639	14,750	No	N/A	N/A	N/A
MACHINERY AND PLANT	15.00%	42,156	0	0	6,323	35,833	No	N/A	N/A	N/A
MACHINERY AND PLANT	40.00%	838	0	0	335	503	No	N/A	N/A	N/A
Grand Total		59,383	0	0	8,297	51,086	No	0	0	0



GREEN WOOD ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-3-2018

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	(297,868.56)	CASH ON HAND	-	99,266.00
OUTSTANDING EXPENSES	B	5,371.00	CASH AT BANK	F	(110,618.06)
SUNDRY CREDITORS	C	116,309.00	FIXED ASSETS	G	51,086.00
DEPOSITS, LOANS & ADVANCES	D	4,526,855.26	SUNDRY DEBTORS	H	446,091.00
CUSTOMERS ACCOUNTS	E	124,917.00	DEPOSITS, LOANS & ADVANCES	I	3,989,758.76
		<u>4,475,583.70</u>			<u>4,475,583.70</u>

For GREEN WOOD ESTATES,



PARTNER.

Place : Secunderabad.

Date :

GREEN WOOD ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018.

To	Brokerage	35,825.00	By	FDR Interest	179,865.67
To	Exempted Expenses	250,994.00	By	Bad debits written off	78,442.00
To	Incentives	6,193.00	By	Interest on Income Tax	359.00
To	Printing & Stationery	2,142.00	By	Prior period items	15,634.00
To	Advertisement Expenses(Old)	13,794.00	By	Rounding Off	1.43
To	Bonus	21,464.00	To	Share of Loss Transferred to	
To	Commission / Brokerage	103,976.00		Partners capital accounts:	
To	Computer Repairs & Maintanance	2,000.00		Meet Mehta (30%)	319,658.73
To	Computer Repairs & Maintanance-Urd	450.00		K. Sridevi (30%)	319,658.73
To	Consultancy Charges-18%	53,798.50		Modi Housing Pvt. Li	426,211.64
To	Consultancy Charges-Urd	43,869.00			1,065,529.11
To	Conveyance	1,008.00			
To	Conveyance to Staff	2,100.00			
To	Depreciation	8,297.00			
To	ESI	1,358.00			
To	Firm Professional Tax	2,500.00			
To	Gratuity	41,795.00			
To	Hamali Charges-5%	960.00			
To	Interest on Tds	10.00			
To	Legal Expenses-Exempt	159,700.00			
To	Legal Expenses-Urd	24,500.00			
To	Miscellaneous Expenses-12%	1,870.00			
To	Miscellaneous Expenses-Urd	23,080.00			
To	Mobile Allowance to Staff	1,396.00			
To	Provident Fund	3,635.00			
To	Reimbursement of Dep	43,006.40			
To	Service Tax Appeal Fees	10,000.00			
To	Staff Welfare	1,500.00			
To	TDS Penalty	31,460.00			
To	Tours/Travelling Expenses	300.00			
To	Transportation Charges 5%	1,200.00			
To	Vehicle Repairs & Maintanance of 2 Whee	825.00			
To	Construction Expenses	444,825.31			
		1,339,831.21			274,302.10

For GREEN WOOD ESTATES,



PARTNER.

Place : Secunderabad.

Date :

GREEN WOOD ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

PARTNERS CAPITAL ACCOUNTS

K. SRIDEVI ACCOUNT

To	Balance b/fd. (1-4-17)	10,188,131.12	To	Balance c/fd. (31-03-2018)	10,603,024.85
To	Share of Income	95,235.00			
To	Share of Loss (30%)	319,658.73			
		<u>10,603,024.85</u>			

MEETH MEHTA ACCOUNT

To	Share of Loss (30%)	319,658.73	By	Balance b/fd. (01-04-2017)	12,050,500.88
To	Share of Income tax	95,235.00			
To	Balance c/fd. (31-03-2018)	11,635,607.15			
		<u>12,050,500.88</u>			<u>12,050,500.88</u>

MODI HOUSING PVT. LTD.

To	Balance b/fd. (1-4-17)	793,855.21	By	Amount received during the year	166,317.00
To	Amount paid during the year	149,721.00	To	Balance c/fd. (31-03-2017)	1,330,450.85
To	Share of Income	126,980.00			
To	Share of Loss (40%)	426,211.64			
		<u>1,496,767.85</u>			<u>1,496,767.85</u>

For GREEN WOOD ESTATES,


PARTNER.

GREEN WOOD ESTATES

A.Y.2018-2019

SCHEDULE - A**PARTNERS CAPITAL:**

K. Sridevi	(10,603,024.85)	
Meet Mehta	11,635,607.15	
Modi Housing	(1,330,450.85)	
	<u>(297,868.56)</u>	

SCHEDULE - B**OUTSTANDING EXPENSES:**

TDS Payable		5,371.00
I.T. Representation fees payable		<u>5,371.00</u>

SCHEDULE - C**SUNDRY CREDITORS:****Creditors - Suppliers**

Cosmo Durables Pvt Ltd	2,784.00	
Praful Sanitary	18,292.00	
Prince Piping Systems Pvt Ltd	4,430.00	
Rajadhani Tiles Company	7,098.00	
Summit Sales LLP	281.00	
		<u>32,885.00</u>

Creditors - Others:

Green Wood Residency Owners Association	58,929.00		Payable
MHPL - Statutory payments	5,073.00	64,002.00	Payable

Creditors - Staff

M.Suresh-Commission A/c	16,847.00		Payable
Reshma P Bodke Commission	1,350.00		Payable
V.Sunitha- Commission A/c	1,225.00	19,422.00	Payable
		<u>116,309.00</u>	

SCHEDULE - D**DEPOSITS, LOANS & ADVANCES****Deposits**

A.Purushotham Deposit	58,500.00		Check with MD Sir
B.Venkatesh Deposit	97,650.00		Check with MD Sir
Maintenance & Security Deposit From Customers	3,633,760.26	3,789,910.26	

Advances

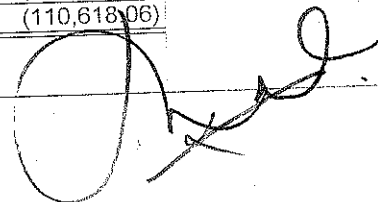
A Purushottam Advance Account	50,748.00		Check with MD Sir
A Srinivas Advance Account	49,960.00		Check with MD Sir
B Venkatesh Advance Account	636,237.00	736,945.00	Check with MD Sir
		<u>4,526,855.26</u>	

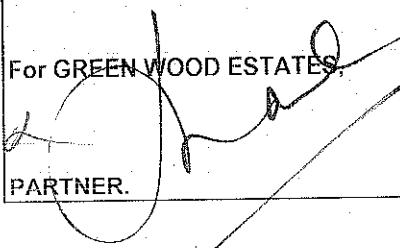
SCHEDULE - E**CUSTOMER ACCOUNTS:**

A-418 T.C.Anil & Gowri Anil	5,348.00	Squared off as per crd
A-431 Lt Col Farooque Raza	35,396.00	Squared off as per crd
A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	23,853.00	Squared off as per crd
C-225 Kapil R Mehta	23,628.00	Squared off as per crd
C-507 Sunaina Mullick	36,692.00	Squared off as per crd
	<u>124,917.00</u>	

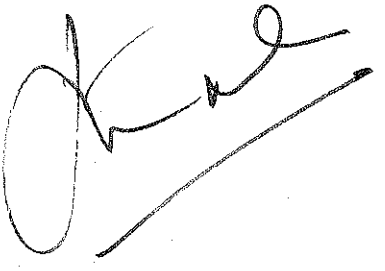
SCHEDULE - F**CASH AT BANK:**

Hdfc Bank R.P Road	5,079.00
HDFC Bank SD Road-00422320004922	38,320.94
YES BANK	(154,018.00)
	<u>(110,618.06)</u>

SCHEDULE - H


SUNDRY DEBTORS:			
C-418 Mr.Gurumukh Motiani		42,724.00	Squared off as per cr
C-423 Mr.Ajay Mehta		28,483.00	Squared off as per cr
C-427 V.Jyothsna Deepthi		297,282.00	Pocession not given
C-517 Vandana Jain		77,602.00	Pocession not given
		<u>446,091.00</u>	
SCHEDULE - I			
DEPOSITS LOANS & ADVANCES:			
Deposits:			
A.Srinivas Deposit	418,100.00		Check wit MD Sir
Fixed Deposit-HDFC/accumulated int	2,385,620.06		
K.Bhasker Deposit	363,072.00		Check wit MD Sir
K.Gopinath Deposit	155,685.00		Check wit MD Sir
National Sales Corporation Deposit	9,265.00		Recoverable
MIHPL Deposit	10,000.00		
Praful Sanitary Deposit	100,000.00		Recoverable
Sathyawarapu Hardwares Deposit	31,000.00		Recoverable
Sri Balaji Enterprises - Deposit	24,433.00		Recoverable
Sri Laxmi Enterprises - Deposit -	39,000.00	3,536,175.06	Recoverable
Advances Land Lords			
K.Bhasker-Advance	37,378.00		Check wit MD Sir
K.Gopinath-Advance	121,617.00	158,995.00	Check wit MD Sir
Advances - Suppliers			
Jsw Cement Limited	1,100.00		Recoverable
Nitco Limited	23,744.00	24,844.00	Recoverable
Loans & Advances Others			
Jincy Philip - Loan	24,269.51		int entries to be passed
K.V.Sarathi - Loan	10,000.00		Recoverable
GST.	52,901.42		ITC
Tds Receivables	17,603.77	104,774.70	
Staff Pettycash Accounts			
M Jayaprakash Happay Card	40.00		Recoverable
Prabhakar Reddy Registration A/C	10.00	50.00	Recoverable
Staff Salary Accounts			
Jaikumar -Loan	40,000.00		Recoverable
Nagamani S	122,590.00		Recoverable
R.Sanjay Kumar	980.00		Recoverable
V.Sunitha	1,350.00	164,920.00	Recoverable
		<u>3,989,758.76</u>	
For GREEN WOOD ESTATES,			
			
PARTNER.			

GREEN WOOD ESTATES		FIXED ASSETS SCHEDULE - G						A.Y. 2018-2019	
Sl No	Name of the Asset	W.D.V. as on 01-04-17	Additions before Sep 2017	Additions after 2017	Deductions	Total	Rate of Dep	Amount of Dep	W.D.V. Clfd.
1	Computers	722.00	-	-	-	722.00	40%	288	434.00
2	Digital Camera	4,947.00	-	-	-	4,947.00	15%	742	4,205.00
3	Furniture & Fixtures	16,389.00	-	-	-	16,389.00	10%	1,639	14,750.00
4	Office Equipments	10,132.00	-	-	-	10,132.00	15%	1,520	8,612.00
5	Printer	112.00	-	-	-	112.00	40%	45	67.00
7	UPS	4.00	-	-	-	4.00	40%	2	2.00
8	Honca Activa	27,077.00	-	-	-	27,077.00	15%	4,061	23,016.00
		59,383.00	-	-	-	59,383.00		8,297.00	51,086.00



GREEN WOOD ESTATES

A.Y.2018-2019

BUILDING MATERIALS:

Bricks/solid Bricks/Red Bricks/Cement Block	5,670.00
Chips/Stone Dust	27,547.62
Cement / Ready Mix	4,200.00
Furniture	11,610.00
Hardware Material	1,484.00
Paints	31,293.00
Plumbing & Sanitary	136,711.69
Steel	6,825.00
Tools	18,441.00
	243,782.31

ALLOWANCE FOR CONST. EQUIP. HIRE CHARGES

Bodupally Jogaiah-Allow for Const Equip	3,650.00
B.Yadav-Allow for Equipment	3,000.00
G.Snehalatha - Allow for Const Equip	40,755.00
G.Snehalatha - Allow for Const Equip Reg	4,095.00
G.Snehalatha - Allow for Const Equip-URD	35.00
Janardhan Prasad Allow for Const Equip	2,000.00
Janardhan Prasad Allow for Const Equip-URD	20.00
K.Kumar - Allow for Const Equip	1,200.00
K.Padma-Allow for Const Equip	1,907.00
Md.Zahed-Allow for Const Equip-Old	27,850.00
Md.Zahed-Allow for Const Equip-Urd	2,500.00
Pappuram - Allow for Const Equip	7,450.00
Yageti Eshwara Rao-on A/c	15,318.00
Allow for Const Equipment G	4,950.00
	114,730.00

LABOUR CHARGES & ALLOWANCE:

Allowance for Const Equip	1,200.00
Allowance for Consumables	5,531.00
Allowance for Equipment	9,662.00
Labour Charges	30,530.00
	46,923.00

OTHER EXPENSES

Allowance for Labour Charges	2944.00
Electricity Expenses	6990.00
Housekeeping Charges	15400.00
Transportation Charges	15391.00
	40,725.00

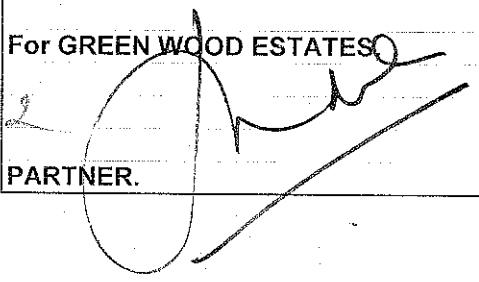
For GREEN WOOD ESTATES


PARTNER.

DETAILS OF WORK IN PROGRESS

Opening balance (01-04-2017)		
Building Materials	243,782.31	
Allowance for Const. Equip. Hire Charges	114,730.00	
Other Expenses	40,725.00	
Labour Charges & Allowances	46,923.00	
	446,160.31	
Less: Extra spect	1,335.00	
		444,825.31
Total Construction expenses upto 31-3-17		444,825.31
Less: Construction Cost Account		444,825.31
		-

For GREEN WOOD ESTATES



PARTNER.

Greenwood Estates(17-18)

Sundry Debtors

Group Summary

1-Apr-2017 to 31-Mar-2018

Rambhadr

Particulars	Closing Balance	
	Debit	Credit
C-418 Mr.Gurumukh Motiani	42,724.00	
C-423 Mr.Ajay Mehta	28,483.00	
C-427 V.Jyothsna Deepthi	2,97,282.00	
C-517 Vandana Jain	77,602.00	
Grand Total	4,46,091.00	

*Pls give the amount
P. credit or given or nil
for the above flats*

AMK

1. C-418 Gurumukh Motiani - Rs. 42,724/-
 - extra discounts allow for earlier payment
 - can be squared off
2. C-423, Mr. Ajay Mehta - Rs. 28,483/-
 - can be squared off.
3. C-427, V. Jyothsna Deepthi - Rs. 2,97,282/-
 - customers may release balance in one or two months.
4. C-517, Vandana Jain - Rs. 77,602/-
 - customers may approach us to
 purchase. Possibility
 of making ties

Greenwood Estates(17-18)

Rambhadr

Customer Accounts

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
A-Block		64,597.00
A-418 T.C.Anil & Gowri Anil		5,348.00
A-431 Lt Col Farooque Raza		35,396.00
A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		23,853.00
C-Block		23,628.00
C-225 Kapil R Mehta		23,628.00
C-507 Sunaina Mullick		36,692.00
Grand Total		1,24,917.00

1. A-418 T.C. Anil & Gowri Anil - rs. 5348/-
 excess amount collected, can be secured off
2. A-431, Lt. Col. Farooque Raza, rs. 35,396/-
 - Amount to be refunded.
 - customer not in contact. can be secured off.
3. A-519, Lt. Col. S. Venkatesh, rs. 23,853/-
 - Amount to be refunded.
 - customer not in contact. can be secured off.
4. C-225, Kapil R. Mehta, rs. 23,628/-
 - Amount to be refunded
 - customer not in contact. can be secured off
5. C-507 - Sunaina Mullick, rs. 36,692/-
 customer may reach us to collect possession

Greenwood Estates(17-18)

Bad Debts Written Off Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Dr Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV23		643.00
	Dr N.Krishna on A/c	Journal	JV24		377.00
	Dr S.Mahesh on A/c	Journal	JV25		1,345.00
	Cr Bilgaya Yadav On Account	Journal	JV26	2,500.00	
	Cr Pappuram -On A/c	Journal	JV27	1,125.00	
	Dr Shreyas Services	Journal	JV28		7,276.00
	Dr Abdul Malik Workorder Account	Journal	JV29		962.00
	Dr A.Anand Rao-OnA/c	Journal	JV30		119.00
	Dr BNC Common Exp	Journal	JV31		23,920.00
	Dr MHPL Common Expenses	Journal	JV32		1,647.00
	Dr MPIPL Common Exp	Journal	JV33		6,173.00
	Dr Soham Modi HUF	Journal	JV34		1,142.00
	Dr Vista Homes Common Exp	Journal	JV35		1,246.00
	Dr Krishna Vijay Saw Mill	Journal	JV36		13,430.00
	Dr Sai Vishal Enterprises	Journal	JV37		5,670.00
	Dr Vinusha Pannels	Journal	JV38		14,763.00
	Cr G.Snehalatha on A/c- Group T.Srinivasulu	Journal	JV39	5,174.00	
	Cr AAA Ups Enterprises	Journal	JV40	4,300.00	
	Cr B&C Estates	Journal	JV41	3,722.00	
	Dr Anand Suresh Mehta	Journal	JV42		19,489.00
	Cr Hemanth Marble Work Orders Account	Journal	JV43	309.00	
	Cr MHPL - Vat/Registration/Deposit	Journal	JV44	4,630.00	
				21,760.00	1,00,202.00
	Cr Closing Balance			78,442.00	
				1,00,202.00	1,00,202.00



TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAHFG0711B	Current Status of PAN	Active	Financial Year	2017-18	Assessment Year	2018-19
Name of Assessee	GREENWOOD ESTATES						
Address of Assessee	SHOP NO 1,2,& 3 GROUND FL, HARIGANGA COMPLEX, RANIGUNJ, SECUNDERABAD, ANDHRA PRADESH, 500003						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.uitfsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	HDFC BANK LIMITED				MUMH03189E	179865.67	17603.77	17603.77
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2018	F	25-Apr-2018	-	36993.00	3699.30	3699.30
2	194A	24-Jan-2018	F	25-Apr-2018	-	5104.00	127.60	127.60
3	194A	27-Dec-2017	F	20-Jan-2018	-	45268.00	4526.80	4526.80
4	194A	27-Sep-2017	F	21-Oct-2017	-	45060.00	4506.00	4506.00
5	194A	09-Aug-2017	F	21-Oct-2017	-	219.00	21.90	21.90
6	194A	25-Jul-2017	F	21-Oct-2017	-	518.00	51.80	51.80
7	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
8	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
9	194A	27-Jun-2017	F	26-Jul-2017	G	-45556.00	-4670.37	-4670.37
10	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
11	194A	27-Jun-2017	F	26-Jul-2017	G	-45556.00	-4670.37	-4670.37
12	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
13	194A	27-Jun-2017	F	26-Jul-2017	B	-45556.00	-4670.37	-4670.37
14	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
15	194A	27-Jun-2017	F	26-Jul-2017	B	-45556.00	-4670.37	-4670.37
16	194A	27-Apr-2017	F	26-Jul-2017	-	1147.67	0.00	0.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited**

Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ²	Minor Head ³	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

No Transactions Present

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2010	PAPER	483550.00	79421.00	13-Oct-2017	-


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department
Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAHFG0711B	Current Status of PAN	Active	Financial Year	2017-18	Assessment Year	2018-19
Name of Assessee	GREENWOOD ESTATES						
Address of Assessee	SHOP NO 1,2,& 3 GROUND FL, HARIGANGA COMPLEX, RANIGUNJ, SECUNDERABAD, ANDHRA PRADESH, 500003						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.atiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
1	HDFC BANK LIMITED				MUMH03189E	179865.67	17603.77	17603.77
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ¹	TDS Deposited
1	194A	31-Mar-2018	F	25-Apr-2018	-	36993.00	3699.30	3699.30
2	194A	24-Jan-2018	F	25-Apr-2018	-	5104.00	127.60	127.60
3	194A	27-Dec-2017	F	20-Jan-2018	-	45268.00	4526.80	4526.80
4	194A	27-Sep-2017	F	21-Oct-2017	-	45060.00	4506.00	4506.00
5	194A	09-Aug-2017	F	21-Oct-2017	-	219.00	21.90	21.90
6	194A	25-Jul-2017	F	21-Oct-2017	-	518.00	51.80	51.80
7	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
8	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
9	194A	27-Jun-2017	F	26-Jul-2017	G	-45556.00	-4670.37	-4670.37
10	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
11	194A	27-Jun-2017	F	26-Jul-2017	G	-45556.00	-4670.37	-4670.37
12	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
13	194A	27-Jun-2017	F	26-Jul-2017	B	-45556.00	-4670.37	-4670.37
14	194A	27-Jun-2017	F	26-Jul-2017	-	45556.00	4670.37	4670.37
15	194A	27-Jun-2017	F	26-Jul-2017	B	-45556.00	-4670.37	-4670.37
16	194A	27-Apr-2017	F	26-Jul-2017	-	1147.67	0.00	0.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
Sr. No.	Section	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ¹	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

Sr. No.	Acknowledgment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ¹
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited ¹
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected	Total TCS Deposited
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected ¹	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head*	Minor Head*	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present											

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2010	PAPER	483550.00	79421.00	13-Oct-2017	-