

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	ACQFS2044C	Form Number	ITR-5
Name	SUMMIT SALES LLP	e-Filing Acknowledgement Number	737346671201022
Address	5-4-187/3 & 4 , SOHAM MANSION , M.G. ROAD , M.G. ROAD , RANIGUNJ , RANIGUNJ , SECUNDERABAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date		

Current Year business loss, if any	1	
Total Income		(
Book Profit under MAT, where applicable		87,41,180
Adjusted Total Income under AMT, where applicable	2	(
Net tax payable	3	87,41,180
Interest and Fee Payable	4	27,27,240
Total tax, interest and Fee payable	5	(
Taxes Paid	6	27,27,240
(+) Tax Payable /(-) Refundable (6-7)	7	30,17,860
Accreted Income as per section 115TD	8	(-) 2,90,620
Additional Tax payable u/s 115TD	9	(
Interest payable u/s 115TE	10	(
Additional Tax and interest payable	11	(
Tax and interest paid	12	(
(+) Tax Payable /(-) Refundable (12-13)	13	(
	14	(

is return has been digitally signed by SOHAM SATISH MODI in the capacity of Designated partner having PAN ABMPPM6725H from IP
Address 183.83.133.24 on 20-Oct-2022
C SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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ACQFS2044C057373466712010224AA66224037807C5903ABF751149055BC6716FEB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Summit Sales Llp		
PAN	: ACQFS2044C		
Office Address	: 5-4-187/3 & 4, Soham Mansion, M.g. Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2022 - 2023
Ward No	: WARD 10(2),HYDERABAD	Financial Year	: 2021 - 2022
D.O.I.	: 10/06/2014		
Mobile No.	: 9866671123		
Email Address	: ebanking@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320005233		
Return	: Original		
Import Date	: Ais : 14-09-2022 12:24 Pm	Tis : 14-09-2022 12:24 Pm	
	26as : 14-09-2022 01:32 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

8580429

Summit Sales Llp

Profit Before Tax As Per Profit And Loss Account		-4089922
Add :		
Depreciation Disallowed	540155	
Loss On Sale Of Car	90685	
Expenses Related To Exempt Income Disallowed U/s 14a	12750485	
Disallowed U/s 36	25087	
Disallowed U/s 37	15822	13422234
		9332312
Less :		
Interest On Fdr	160747	
Share Of It Refund	37378	
Allowed Depreciation	553758	-751883
		8580429

Profit From Firm : Vista Homes

Profit	-610629
Less: Profit Exempt U/s 10(2A)	610629

Income From Other Sources

Interest On Fd - Yes Bank	160747
Total	160747

160747

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

8741176

8741176

8741180

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8741180 @ 30%	2622354
	2622354
Add: Health And Education Cess @ 4%	104894
	2727248

Less Tax Deducted At Source

Section 194h: Commission Or Brokerage	65
Section 194c: Contractors And Sub-contractors	163895
Section 194a: Other Interest	16076
Section 194nf: Other Sums	44573

Section 194i(b): Section 194i(b)
Section 194ja: Section 194ja
Section 194jb: Section 194jb
Section 194q: Section 194q
Section 206cr: Section 206cr

1288
5180
2711136
68018
7635
3017866
-290618

Refundable

Tax Rounded Off U/s 288B

(290618)

(290620)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GRANITE CUTTING MACHINE	15%	1,06,930.00	0.00	0.00	0.00	1,06,930.00	16,040.00	90,890.00
MAHINDRA JAYO VEHICLE	15%	5,70,534.00	0.00	0.00	0.00	5,70,534.00	85,580.00	4,84,954.00
MARUTHI SUZUKI SWIFT DESIRE	15%	0.00	0.00	9,00,000.00	0.00	9,00,000.00	67,500.00	8,32,500.00
MARUTI ALTO LXI	15%	0.00	0.00	3,71,529.00	0.00	3,71,529.00	27,865.00	3,43,664.00
MARUTI SUZUKI WAGNOR R ZXI	15%	0.00	0.00	7,50,000.00	0.00	7,50,000.00	56,250.00	6,93,750.00
PLANT AND MACHINERY								
CAMERA	15%	12,162.00	0.00	0.00	0.00	12,162.00	1,824.00	10,338.00
DELIVERY VAN	15%	1,79,794.00	0.00	0.00	0.00	1,79,794.00	26,969.00	1,52,825.00
DOST								
JEETO VEHICLE	15%	3,85,670.00	0.00	0.00	0.00	3,85,670.00	57,851.00	3,27,819.00
MAHINDRA JAYO	15%	3,93,276.00	0.00	0.00	0.00	3,93,276.00	58,991.00	3,34,285.00
WAGNOR 4	15%	2,10,156.00	0.00	0.00	0.00	2,10,156.00	31,523.00	1,78,633.00
PLANT AND MACHINERY								
TATA WINGER	15%	5,34,295.00	0.00	0.00	0.00	5,34,295.00	80,144.00	4,54,151.00
WAGNOR 1	15%	1,45,687.00	0.00	0.00	0.00	1,45,687.00	21,853.00	1,23,834.00
WAGNOR 2	15%	1,45,687.00	0.00	0.00	55,000.00	90,687.00	13,603.00	77,084.00
WAGNOR 3	15%	51,767.00	0.00	0.00	0.00	51,767.00	7,765.00	44,002.00
Total		27,35,958.00	0.00	20,21,529.00	55,000.00	47,02,487.00	5,53,758.00	41,48,729.00

As per Form 26AS [File Creation Date: 14-09-2022] last imported on 14-09-2022 01:32 PM

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	B/F C/F
194A : Other Interest								
1.	MUMY02084F		YES BANK LIMITED	29015	31/03/2022	2902	2902	
2.	MUMY02084F		YES BANK LIMITED	4612	20/01/2022	461	461	
3.	MUMY02084F		YES BANK LIMITED	41816	10/01/2022	4182	4182	
4.	MUMY02084F		YES BANK LIMITED	41208	10/10/2021	4121	4121	
5.	MUMY02084F		YES BANK LIMITED	44096	10/07/2021	4410	4410	
Total (Section)				160747		16076	16076	
194C : Contractors and sub-contractors								
1.	HYDA23565D		AEDIS DEVELOPERS LLP	12475	31/10/2021	250	250	
2.	HYDA23565D		AEDIS DEVELOPERS LLP	9375	31/10/2021	188	188	
3.	HYDA23565D		AEDIS DEVELOPERS LLP	12475	30/09/2021	250	250	
4.	HYDA23565D		AEDIS DEVELOPERS LLP	9375	30/09/2021	188	188	
5.	HYDA23565D		AEDIS DEVELOPERS LLP	12475	30/08/2021	250	250	
6.	HYDA23565D		AEDIS DEVELOPERS LLP	9375	30/08/2021	188	188	
7.	HYDA23565D		AEDIS DEVELOPERS LLP	12475	30/06/2021	250	250	
8.	HYDA23565D		AEDIS DEVELOPERS LLP	9375	30/06/2021	188	188	
9.	HYDA23565D		AEDIS DEVELOPERS LLP	12475	31/05/2021	250	250	
10.	HYDA23565D		AEDIS DEVELOPERS LLP	9375	31/05/2021	188	188	

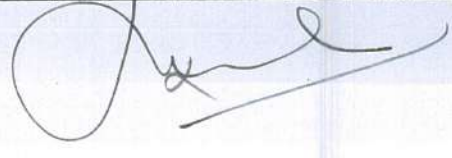
11.	HYDA23565D	AEDIS DEVELOPERS LLP	9375	30/04/2021	188	188
12.	HYDA23565D	AEDIS DEVELOPERS LLP	12475	30/04/2021	250	250
Sub-Total (TAN)			131100		2628	2628
1.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	46950	31/03/2022	939	939
2.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	14825	31/03/2022	297	297
3.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	32125	31/03/2022	643	643
4.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	32125	28/02/2022	643	643
5.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	14825	28/02/2022	297	297
6.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	14825	31/01/2022	297	297
7.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	32125	31/01/2022	643	643
Sub-Total (TAN)			187800		3759	3759
1.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	33025	31/03/2022	661	661
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	63850	31/03/2022	1277	1277
3.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	33025	31/03/2022	661	661
4.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	63850	31/03/2022	1277	1277
5.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	33025	31/01/2022	661	661
6.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	63850	31/01/2022	1277	1277
7.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	33025	31/01/2022	661	661
8.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	63850	31/12/2021	1277	1277
9.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	33025	31/12/2021	661	661
10.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	31/10/2021	188	188
11.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21250	31/10/2021	425	425
12.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21250	30/09/2021	425	425
13.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	30/09/2021	188	188
14.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	31/08/2021	188	188
15.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21250	31/08/2021	425	425
16.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21250	31/07/2021	425	425
17.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	30/06/2021	188	188
18.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21250	30/06/2021	425	425
19.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21250	31/05/2021	425	425
20.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	31/05/2021	188	188
21.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21250	30/04/2021	425	425
22.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	30/04/2021	188	188
Sub-Total (TAN)			625525		12516	12516
1.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	82475	31/03/2022	1649	1649
2.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	82475	31/03/2022	1649	1649
3.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	82475	28/02/2022	1650	1650
4.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	82475	31/01/2022	1650	1650
5.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	82475	31/12/2021	1649	1649
6.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	28485	31/10/2021	570	570
7.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	28485	30/09/2021	637	637
8.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	202462	31/08/2021	20246	20246
9.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	28485	31/08/2021	570	570
10.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	53848	31/07/2021	5385	5385
11.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	28485	31/07/2021	570	570

12.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	28485	30/06/2021	570	570
13.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	28485	31/05/2021	570	570
14.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	28485	30/04/2021	570	570
Sub-Total (TAN)			868080		37935	37935
1.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	8450	31/03/2022	169	169
2.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	20000	31/03/2022	400	400
3.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	8450	28/02/2022	169	169
4.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	1000	28/02/2022	20	20
5.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	19000	28/02/2022	381	381
6.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	20000	31/01/2022	400	400
7.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	8450	31/01/2022	169	169
8.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	20000	31/01/2022	400	400
9.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	8450	31/01/2022	169	169
Sub-Total (TAN)			113800		2277	2277
1.	HYDK03121G	KADAKIA AND MODI HOUSING	6125	31/10/2021	123	123
2.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	31/10/2021	108	108
3.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	31/07/2021	108	108
4.	HYDK03121G	KADAKIA AND MODI HOUSING	6125	31/07/2021	123	123
5.	HYDK03121G	KADAKIA AND MODI HOUSING	197	31/07/2021	20	20
6.	HYDK03121G	KADAKIA AND MODI HOUSING	6125	30/06/2021	123	123
7.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	30/06/2021	108	108
8.	HYDK03121G	KADAKIA AND MODI HOUSING	6125	30/06/2021	123	123
9.	HYDK03121G	KADAKIA AND MODI HOUSING	6125	30/06/2021	123	123
10.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	30/06/2021	108	108
11.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	30/04/2021	108	108
12.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	30/04/2021	108	108
Sub-Total (TAN)			63072		1283	1283
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	61200	31/03/2022	1224	1224
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	61200	31/03/2022	1224	1224
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	122400	31/01/2022	2448	2448
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	61200	31/12/2021	1224	1224
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	89875	31/10/2021	1797	1797
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	89875	30/09/2021	1798	1798
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	89875	31/08/2021	1798	1798
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	89875	30/07/2021	1798	1798
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	89875	30/06/2021	1797	1797
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	89875	31/05/2021	1798	1798
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	89875	30/04/2021	1798	1798
Sub-Total (TAN)			935125		18704	18704
1.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	18100	31/03/2022	362	362
2.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	25100	31/03/2022	502	502
3.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	18100	28/02/2022	362	362
4.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	25100	28/02/2022	502	502
5.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	43200	31/01/2022	864	864
6.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	43200	31/01/2022	864	864
7.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	25100	31/12/2021	502	502
Sub-Total (TAN)			197900		3958	3958
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	36350	31/03/2022	727	727
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	36350	30/06/2021	727	727
3.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	36350	30/04/2021	728	728
Sub-Total (TAN)			109050		2182	2182
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	15800	31/03/2022	316	316
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	33000	31/03/2022	660	660
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	15800	28/02/2022	316	316
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	33000	28/02/2022	660	660
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	15800	31/01/2022	316	316
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	15800	31/01/2022	316	316
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	33000	31/01/2022	660	660
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	33000	31/01/2022	660	660
9.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	33000	31/12/2021	660	660
10.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	25400	30/09/2021	508	508
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52875	30/09/2021	1058	1058
12.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	29950	31/08/2021	599	599
13.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52900	31/08/2021	1058	1058

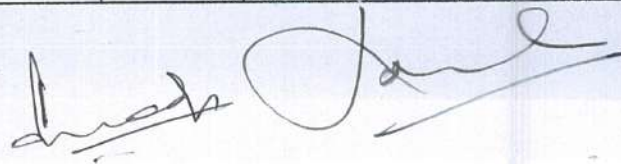
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14.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	25400	31/07/2021	508	508
15.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52875	31/07/2021	1058	1058
16.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52875	30/06/2021	1058	1058
17.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	25400	30/06/2021	508	508
18.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	25400	31/05/2021	508	508
19.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52875	31/05/2021	1058	1058
20.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52875	30/04/2021	1058	1058
21.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	25400	30/04/2021	508	508
Sub-Total (TAN)			702425		14051	14051
1.	HYDM15578D	MEHTA & MODI REALTY (SURYAPET) LLP	4881	30/09/2021	488	488
2.	HYDM15578D	MEHTA & MODI REALTY (SURYAPET) LLP	160	31/08/2021	16	16
3.	HYDM15578D	MEHTA & MODI REALTY (SURYAPET) LLP	356	31/08/2021	36	36
Sub-Total (TAN)			5397		540	540
1.	HYDM17540F	MODI REALTY POCHARAM LLP	18100	31/03/2022	362	362
2.	HYDM17540F	MODI REALTY POCHARAM LLP	25100	31/03/2022	502	502
3.	HYDM17540F	MODI REALTY POCHARAM LLP	18100	28/02/2022	362	362
4.	HYDM17540F	MODI REALTY POCHARAM LLP	25100	28/02/2022	502	502
5.	HYDM17540F	MODI REALTY POCHARAM LLP	25100	31/01/2022	502	502
6.	HYDM17540F	MODI REALTY POCHARAM LLP	18100	31/01/2022	362	362
7.	HYDM17540F	MODI REALTY POCHARAM LLP	18100	31/01/2022	362	362
8.	HYDM17540F	MODI REALTY POCHARAM LLP	25100	31/01/2022	502	502
9.	HYDM17540F	MODI REALTY POCHARAM LLP	18100	31/12/2021	362	362
Sub-Total (TAN)			190900		3818	3818
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32325	31/03/2022	647	647
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32125	31/03/2022	642	642
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32325	03/03/2022	646	646
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32125	03/03/2022	642	642
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32325	29/01/2022	647	647
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32125	28/01/2022	643	643
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32325	11/01/2022	647	647
8.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32125	11/01/2022	643	643
9.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32325	31/12/2021	647	647
10.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	32125	31/12/2021	643	643
11.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9375	31/10/2021	188	188
12.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	31/10/2021	375	375
13.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9375	18/09/2021	188	188
14.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	18/09/2021	375	375
15.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	21/08/2021	375	375
16.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9375	21/08/2021	188	188
17.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	13/07/2021	375	375
18.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9375	13/07/2021	188	188
19.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	30/06/2021	375	375
20.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9375	11/06/2021	188	188
21.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	6350	31/05/2021	127	127
22.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9375	15/05/2021	188	188
23.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	15/05/2021	375	375
24.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9375	30/04/2021	188	188
25.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	30/04/2021	375	375
Sub-Total (TAN)			525475		10515	10515
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	155880	31/03/2022	3118	3118
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	12558	28/02/2022	251	251
3.	HYDM17683B	MODI REALTY MALLAPUR LLP	122400	31/01/2022	2448	2448
4.	HYDM17683B	MODI REALTY MALLAPUR LLP	61200	31/12/2021	1224	1224
5.	HYDM17683B	MODI REALTY MALLAPUR LLP	21785	30/11/2021	436	436
6.	HYDM17683B	MODI REALTY MALLAPUR LLP	33645	31/10/2021	673	673
7.	HYDM17683B	MODI REALTY MALLAPUR LLP	44609	30/09/2021	892	892
8.	HYDM17683B	MODI REALTY MALLAPUR LLP	48587	31/08/2021	972	972
9.	HYDM17683B	MODI REALTY MALLAPUR LLP	43324	31/07/2021	866	866
10.	HYDM17683B	MODI REALTY MALLAPUR LLP	29445	30/06/2021	589	589
11.	HYDM17683B	MODI REALTY MALLAPUR LLP	40526	31/05/2021	811	811
12.	HYDM17683B	MODI REALTY MALLAPUR LLP	28500	30/04/2021	570	570
Sub-Total (TAN)			642459		12850	12850
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	223062	31/03/2022	4461	4461
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	182400	31/01/2022	3648	3648
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	122534	31/12/2021	2451	2451
4.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	22346	30/11/2021	447	447
5.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	31000	31/10/2021	620	620
6.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	41231	30/09/2021	825	825
7.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	31000	31/08/2021	620	620
8.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	37900	31/07/2021	758	758
9.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	36400	30/06/2021	728	728
10.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	58350	31/05/2021	1167	1167

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11.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	31000	30/04/2021	620	620
Sub-Total (TAN)			817223		16345	16345
1.	HYDN03561F	NILGIRI ESTATES	1875	30/09/2021	38	38
2.	HYDN03561F	NILGIRI ESTATES	1875	31/08/2021	38	38
3.	HYDN03561F	NILGIRI ESTATES	1875	31/07/2021	38	38
4.	HYDN03561F	NILGIRI ESTATES	26475	31/07/2021	530	530
5.	HYDN03561F	NILGIRI ESTATES	26475	30/06/2021	530	530
6.	HYDN03561F	NILGIRI ESTATES	1875	30/06/2021	38	38
7.	HYDN03561F	NILGIRI ESTATES	26475	31/05/2021	530	530
8.	HYDN03561F	NILGIRI ESTATES	1875	31/05/2021	38	38
9.	HYDN03561F	NILGIRI ESTATES	1875	30/04/2021	38	38
Sub-Total (TAN)			90675		1818	1818
1.	HYDS44301F	SILVER OAK VILLAS LLP	48400	31/10/2021	968	968
2.	HYDS44301F	SILVER OAK VILLAS LLP	3750	31/10/2021	75	75
3.	HYDS44301F	SILVER OAK VILLAS LLP	3750	17/09/2021	75	75
4.	HYDS44301F	SILVER OAK VILLAS LLP	48400	17/09/2021	968	968
5.	HYDS44301F	SILVER OAK VILLAS LLP	48400	19/08/2021	968	968
6.	HYDS44301F	SILVER OAK VILLAS LLP	3750	19/08/2021	75	75
7.	HYDS44301F	SILVER OAK VILLAS LLP	48400	13/07/2021	968	968
8.	HYDS44301F	SILVER OAK VILLAS LLP	3750	13/07/2021	75	75
9.	HYDS44301F	SILVER OAK VILLAS LLP	3750	30/06/2021	75	75
10.	HYDS44301F	SILVER OAK VILLAS LLP	48400	30/06/2021	968	968
11.	HYDS44301F	SILVER OAK VILLAS LLP	48400	31/05/2021	968	968
12.	HYDS44301F	SILVER OAK VILLAS LLP	3750	31/05/2021	75	75
13.	HYDS44301F	SILVER OAK VILLAS LLP	3750	30/04/2021	75	75
14.	HYDS44301F	SILVER OAK VILLAS LLP	48400	30/04/2021	968	968
Sub-Total (TAN)			365050		7301	7301
1.	HYDV05425A	VISTA HOMES	20260	31/03/2022	405	405
2.	HYDV05425A	VISTA HOMES	18200	28/02/2022	364	364
3.	HYDV05425A	VISTA HOMES	12991	31/12/2021	260	260
4.	HYDV05425A	VISTA HOMES	7395	30/11/2021	148	148
5.	HYDV05425A	VISTA HOMES	19949	30/11/2021	1995	1995
6.	HYDV05425A	VISTA HOMES	34680	30/11/2021	3468	3468
7.	HYDV05425A	VISTA HOMES	25191	30/10/2021	505	505
8.	HYDV05425A	VISTA HOMES	24731	30/09/2021	496	496
9.	HYDV05425A	VISTA HOMES	27695	31/08/2021	555	555
10.	HYDV05425A	VISTA HOMES	25050	31/07/2021	502	502
11.	HYDV05425A	VISTA HOMES	12200	30/06/2021	245	245
12.	HYDV05425A	VISTA HOMES	25659	31/05/2021	514	514
13.	HYDV05425A	VISTA HOMES	12200	30/04/2021	245	245
Sub-Total (TAN)			266201		9702	9702
1.	HYDV15989B	VILLA ORCHIDS LLP	12175	31/10/2021	243	243
2.	HYDV15989B	VILLA ORCHIDS LLP	12200	30/09/2021	245	245
3.	HYDV15989B	VILLA ORCHIDS LLP	12200	31/08/2021	245	245
4.	HYDV15989B	VILLA ORCHIDS LLP	12200	31/07/2021	245	245
5.	HYDV15989B	VILLA ORCHIDS LLP	12250	30/06/2021	245	245
6.	HYDV15989B	VILLA ORCHIDS LLP	12250	31/05/2021	245	245
7.	HYDV15989B	VILLA ORCHIDS LLP	12250	30/04/2021	245	245
Sub-Total (TAN)			85525		1713	1713
Total (Section)			6922782		163895	163895
194H : Commission or brokerage						
1.	HYDM15578D	MEHTA & MODI REALTY (SURYAPET) LLP	650	31/10/2021	65	65
Total (Section)			650		65	65
194I(B) : SECTION 194I(B)						
1.	HYDN03561F	NILGIRI ESTATES	12875	31/03/2022	1288	1288
Total (Section)			12875		1288	1288
194JA : SECTION 194JA						
1.	HYDK03121G	KADAKIA AND MODI HOUSING	6125	30/09/2021	123	123
2.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	30/09/2021	108	108
3.	HYDK03121G	KADAKIA AND MODI HOUSING	6125	31/08/2021	123	123
4.	HYDK03121G	KADAKIA AND MODI HOUSING	5375	31/08/2021	108	108
Sub-Total (TAN)			23000		462	462
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	36350	31/10/2021	728	728
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	36350	30/09/2021	728	728
3.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	6650	31/08/2021	133	133
4.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	29700	31/08/2021	595	595
5.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	36350	31/07/2021	728	728
Sub-Total (TAN)			145400		2912	2912
1.	HYDV05425A	VISTA HOMES	5863	31/03/2022	586	586
2.	HYDV05425A	VISTA HOMES	940	31/03/2022	94	94
3.	HYDV05425A	VISTA HOMES	2781	28/02/2022	278	278
4.	HYDV05425A	VISTA HOMES	370	28/02/2022	37	37

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5.	HYDV05425A	VISTA HOMES	8081	31/01/2022	811	811
Sub-Total (TAN)			18035		1806	1806
Total (Section)			186435		5180	5180
194JB : SECTION 194JB						
1.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	31/03/2022	800	800
2.	HYDA23565D	AEDIS DEVELOPERS LLP	300	31/03/2022	30	30
3.	HYDA23565D	AEDIS DEVELOPERS LLP	932	31/03/2022	93	93
4.	HYDA23565D	AEDIS DEVELOPERS LLP	6125	31/03/2022	613	613
5.	HYDA23565D	AEDIS DEVELOPERS LLP	212	31/03/2022	21	21
6.	HYDA23565D	AEDIS DEVELOPERS LLP	16868	31/03/2022	1687	1687
7.	HYDA23565D	AEDIS DEVELOPERS LLP	439	28/02/2022	44	44
8.	HYDA23565D	AEDIS DEVELOPERS LLP	31000	28/02/2022	3100	3100
9.	HYDA23565D	AEDIS DEVELOPERS LLP	230	28/02/2022	23	23
10.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	28/02/2022	800	800
11.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	31/01/2022	800	800
12.	HYDA23565D	AEDIS DEVELOPERS LLP	815	31/01/2022	82	82
13.	HYDA23565D	AEDIS DEVELOPERS LLP	13000	31/01/2022	1300	1300
14.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	31/12/2021	800	800
15.	HYDA23565D	AEDIS DEVELOPERS LLP	12125	31/12/2021	1213	1213
16.	HYDA23565D	AEDIS DEVELOPERS LLP	492	31/12/2021	49	49
17.	HYDA23565D	AEDIS DEVELOPERS LLP	6092	31/12/2021	609	609
18.	HYDA23565D	AEDIS DEVELOPERS LLP	7500	31/12/2021	750	750
19.	HYDA23565D	AEDIS DEVELOPERS LLP	5343	30/11/2021	534	534
20.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	30/11/2021	800	800
21.	HYDA23565D	AEDIS DEVELOPERS LLP	11873	30/11/2021	1187	1187
22.	HYDA23565D	AEDIS DEVELOPERS LLP	18095	30/11/2021	1810	1810
23.	HYDA23565D	AEDIS DEVELOPERS LLP	2500	30/11/2021	250	250
24.	HYDA23565D	AEDIS DEVELOPERS LLP	23586	30/11/2021	2359	2359
25.	HYDA23565D	AEDIS DEVELOPERS LLP	20000	31/10/2021	2000	2000
26.	HYDA23565D	AEDIS DEVELOPERS LLP	4562	31/10/2021	459	459
27.	HYDA23565D	AEDIS DEVELOPERS LLP	5623	31/10/2021	562	562
28.	HYDA23565D	AEDIS DEVELOPERS LLP	1300	31/10/2021	130	130
29.	HYDA23565D	AEDIS DEVELOPERS LLP	21299	31/10/2021	2130	2130
30.	HYDA23565D	AEDIS DEVELOPERS LLP	100	31/10/2021	10	10
31.	HYDA23565D	AEDIS DEVELOPERS LLP	12853	30/09/2021	1285	1285
32.	HYDA23565D	AEDIS DEVELOPERS LLP	3500	30/09/2021	350	350
33.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	30/09/2021	800	800
34.	HYDA23565D	AEDIS DEVELOPERS LLP	500	30/09/2021	50	50
35.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	30/09/2021	800	800
36.	HYDA23565D	AEDIS DEVELOPERS LLP	19583	30/09/2021	1958	1958
37.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	30/08/2021	800	800
38.	HYDA23565D	AEDIS DEVELOPERS LLP	5055	30/08/2021	506	506
39.	HYDA23565D	AEDIS DEVELOPERS LLP	4500	30/08/2021	450	450
40.	HYDA23565D	AEDIS DEVELOPERS LLP	23081	30/08/2021	2308	2308
41.	HYDA23565D	AEDIS DEVELOPERS LLP	356	30/08/2021	36	36
42.	HYDA23565D	AEDIS DEVELOPERS LLP	12000	30/08/2021	1200	1200
43.	HYDA23565D	AEDIS DEVELOPERS LLP	550	30/08/2021	55	55
44.	HYDA23565D	AEDIS DEVELOPERS LLP	200	30/08/2021	20	20
45.	HYDA23565D	AEDIS DEVELOPERS LLP	8994	31/07/2021	899	899
46.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	31/07/2021	800	800
47.	HYDA23565D	AEDIS DEVELOPERS LLP	9375	31/07/2021	938	938
48.	HYDA23565D	AEDIS DEVELOPERS LLP	225	31/07/2021	23	23
49.	HYDA23565D	AEDIS DEVELOPERS LLP	12475	31/07/2021	1248	1248
50.	HYDA23565D	AEDIS DEVELOPERS LLP	4000	31/07/2021	400	400
51.	HYDA23565D	AEDIS DEVELOPERS LLP	23586	31/07/2021	2359	2359
52.	HYDA23565D	AEDIS DEVELOPERS LLP	12500	31/07/2021	1250	1250
53.	HYDA23565D	AEDIS DEVELOPERS LLP	11536	30/06/2021	1154	1154
54.	HYDA23565D	AEDIS DEVELOPERS LLP	4500	30/06/2021	450	450
55.	HYDA23565D	AEDIS DEVELOPERS LLP	8246	30/06/2021	825	825
56.	HYDA23565D	AEDIS DEVELOPERS LLP	22250	30/06/2021	2225	2225
57.	HYDA23565D	AEDIS DEVELOPERS LLP	6500	31/05/2021	650	650
58.	HYDA23565D	AEDIS DEVELOPERS LLP	29708	31/05/2021	2971	2971
59.	HYDA23565D	AEDIS DEVELOPERS LLP	6250	31/05/2021	625	625
60.	HYDA23565D	AEDIS DEVELOPERS LLP	1145	31/05/2021	114	114
61.	HYDA23565D	AEDIS DEVELOPERS LLP	4000	31/05/2021	400	400
62.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	31/05/2021	800	800
63.	HYDA23565D	AEDIS DEVELOPERS LLP	8000	30/04/2021	800	800
Sub-Total (TAN)			545879		54594	54594
1.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	1030	31/03/2022	103	103
2.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	360	31/03/2022	36	36
3.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	200	31/03/2022	20	20
4.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	1000	31/03/2022	100	100
5.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	4000	31/03/2022	400	400
Sub-Total (TAN)			6590		659	659

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1.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	33739	31/03/2022	3374	3374
2.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	64034	31/03/2022	6403	6403
3.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	1000	31/03/2022	100	100
4.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	2000	31/03/2022	200	200
5.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	37799	31/03/2022	3780	3780
6.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	17718	31/03/2022	1772	1772
7.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	11006	31/03/2022	1101	1101
8.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	1000	28/02/2022	100	100
9.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	15439	28/02/2022	1544	1544
10.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	14771	28/02/2022	1477	1477
11.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	57544	31/01/2022	5754	5754
12.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	13086	31/01/2022	1309	1309
13.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	14825	31/12/2021	1483	1483
14.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	27661	31/12/2021	2766	2766
15.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	32125	31/12/2021	3213	3213
Sub-Total (TAN)			343744		34376	34376
1.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	800	31/08/2021	80	80
2.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	4000	30/04/2021	400	400
Sub-Total (TAN)			4800		480	480
1.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	31/03/2022	7323	7323
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	127824	31/03/2022	12782	12782
3.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	500	31/03/2022	50	50
4.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	400	31/03/2022	40	40
5.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	23865	31/03/2022	2387	2387
6.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1500	31/03/2022	150	150
7.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1150	31/03/2022	115	115
8.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	78998	31/03/2022	7900	7900
9.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	39605	31/03/2022	3961	3961
10.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	8000	31/03/2022	800	800
11.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	31/03/2022	7323	7323
12.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1000	28/02/2022	100	100
13.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	92309	28/02/2022	9231	9231
14.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	28/02/2022	7323	7323
15.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	2880	28/02/2022	288	288
16.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	25833	28/02/2022	2583	2583
17.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	32145	31/01/2022	3215	3215
18.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	210201	31/01/2022	21020	21020
19.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	31/01/2022	7323	7323
20.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1500	31/01/2022	150	150
21.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1500	31/01/2022	150	150
22.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	63850	31/01/2022	6385	6385
23.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4000	31/12/2021	400	400
24.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	31/12/2021	7323	7323
25.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	202126	31/12/2021	20213	20213
26.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	55339	31/12/2021	5534	5534
27.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	2500	31/12/2021	250	250
28.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	273953	30/11/2021	27395	27395

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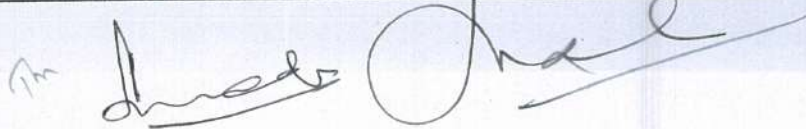
29.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	30/11/2021	7323	7323
30.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4500	30/11/2021	450	450
31.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	31942	30/11/2021	3194	3194
32.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1500	31/10/2021	150	150
33.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	122957	31/10/2021	12296	12296
34.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	39231	31/10/2021	3923	3923
35.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	8350	31/10/2021	835	835
36.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	30/09/2021	7323	7323
37.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	5000	30/09/2021	500	500
38.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	328228	30/09/2021	32823	32823
39.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	27836	30/09/2021	2784	2784
40.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	30/09/2021	7323	7323
41.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	31/08/2021	7323	7323
42.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	3500	31/08/2021	350	350
43.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	225467	31/08/2021	22547	22547
44.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	2848	31/08/2021	285	285
45.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	57	31/08/2021	6	6
46.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	40315	31/08/2021	4031	4031
47.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1500	31/07/2021	150	150
48.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	295673	31/07/2021	29567	29567
49.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	31/07/2021	7323	7323
50.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	31/07/2021	938	938
51.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	39436	31/07/2021	3944	3944
52.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	2000	30/06/2021	200	200
53.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	333262	30/06/2021	33326	33326
54.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	52386	30/06/2021	5239	5239
55.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	34598	30/06/2021	3460	3460
56.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	29527	31/05/2021	2953	2953
57.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1500	31/05/2021	150	150
58.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	36248	31/05/2021	3625	3625
59.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	300	31/05/2021	30	30
60.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	31/05/2021	7323	7323
61.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4000	30/04/2021	400	400
62.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	73230	30/04/2021	7323	7323
Sub-Total (TAN)			3811274		381131	381131
1.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	91979	31/03/2022	9197	9197
2.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	96613	31/03/2022	9661	9661
3.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	87216	28/02/2022	8720	8720
4.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	84133	31/01/2022	8414	8414
5.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE	122508	31/12/2021	12251	12251

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6.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	81188	30/11/2021	8119	8119	
7.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	130863	31/10/2021	13086	13086	
8.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	959	30/09/2021	96	96	
9.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	38384	30/06/2021	3839	3839	
10.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	50159	31/05/2021	5016	5016	
Sub-Total (TAN)			784002		78399	78399	
1.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	13737	31/03/2022	1374	1374	
2.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	2706	31/03/2022	271	271	
3.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	17718	31/03/2022	1772	1772	
4.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	594	31/03/2022	59	59	
5.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	1100	28/02/2022	110	110	
6.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	11980	28/02/2022	1198	1198	
7.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	3285	31/01/2022	328	328	
8.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	5000	31/01/2022	500	500	
9.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	5000	31/01/2022	500	500	
10.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	5000	31/01/2022	500	500	
11.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	2500	31/01/2022	250	250	
12.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	2500	31/01/2022	250	250	
13.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	13085	31/01/2022	1308	1308	
14.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	8450	31/12/2021	845	845	
15.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	20000	31/12/2021	2000	2000	
16.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	21151	31/12/2021	2115	2115	
17.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	135	30/11/2021	14	14	
18.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	780	30/11/2021	78	78	
19.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	12000	30/11/2021	1200	1200	
20.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	1500	31/10/2021	150	150	
21.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	2000	31/10/2021	200	200	
22.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	4200	31/10/2021	420	420	
23.	HYDG20339E	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	31	31/08/2021	3	3	
Sub-Total (TAN)			154452		15445	15445	
1.	HYDK03121G	KADAKIA AND MODI HOUSING	1000	28/02/2022	100	100	
2.	HYDK03121G	KADAKIA AND MODI HOUSING	87	31/01/2022	9	9	
3.	HYDK03121G	KADAKIA AND MODI HOUSING	3000	31/01/2022	300	300	
4.	HYDK03121G	KADAKIA AND MODI HOUSING	1187	31/12/2021	119	119	
5.	HYDK03121G	KADAKIA AND MODI HOUSING	171	30/11/2021	17	17	
6.	HYDK03121G	KADAKIA AND MODI HOUSING	19640	30/11/2021	1964	1964	
7.	HYDK03121G	KADAKIA AND MODI HOUSING	1000	31/10/2021	100	100	
8.	HYDK03121G	KADAKIA AND MODI HOUSING	522	31/10/2021	52	52	
9.	HYDK03121G	KADAKIA AND MODI HOUSING	21298	31/10/2021	2130	2130	
10.	HYDK03121G	KADAKIA AND MODI HOUSING	1300	31/10/2021	130	130	
11.	HYDK03121G	KADAKIA AND MODI HOUSING	215	31/10/2021	22	22	
12.	HYDK03121G	KADAKIA AND MODI HOUSING	1355	30/09/2021	136	136	
13.	HYDK03121G	KADAKIA AND MODI HOUSING	2331	30/09/2021	233	233	
14.	HYDK03121G	KADAKIA AND MODI HOUSING	17008	30/09/2021	1701	1701	
15.	HYDK03121G	KADAKIA AND MODI HOUSING	559	31/08/2021	56	56	
16.	HYDK03121G	KADAKIA AND MODI HOUSING	356	31/08/2021	36	36	
17.	HYDK03121G	KADAKIA AND MODI HOUSING	31121	31/08/2021	3112	3112	
18.	HYDK03121G	KADAKIA AND MODI HOUSING	23586	31/07/2021	2359	2359	




19.	HYDK03121G	KADAKIA AND MODI HOUSING	22250	30/06/2021	2225	2225
20.	HYDK03121G	KADAKIA AND MODI HOUSING	5298	30/06/2021	530	530
21.	HYDK03121G	KADAKIA AND MODI HOUSING	3035	30/06/2021	304	304
22.	HYDK03121G	KADAKIA AND MODI HOUSING	3035	30/06/2021	330	330
23.	HYDK03121G	KADAKIA AND MODI HOUSING	7428	30/06/2021	743	743
24.	HYDK03121G	KADAKIA AND MODI HOUSING	105	30/06/2021	11	11
25.	HYDK03121G	KADAKIA AND MODI HOUSING	920	30/06/2021	92	92
26.	HYDK03121G	KADAKIA AND MODI HOUSING	750	30/06/2021	75	75
27.	HYDK03121G	KADAKIA AND MODI HOUSING	22280	30/06/2021	2228	2228
28.	HYDK03121G	KADAKIA AND MODI HOUSING	330	30/06/2021	33	33
29.	HYDK03121G	KADAKIA AND MODI HOUSING	2880	30/06/2021	288	288
Sub-Total (TAN)			194047		19435	19435
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	437995	31/03/2022	43799	43799
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19316	31/03/2022	1932	1932
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	506685	31/03/2022	50668	50668
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	20067	31/03/2022	2007	2007
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	367254	28/02/2022	36725	36725
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	17552	28/02/2022	1755	1755
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	554884	31/01/2022	55488	55488
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	15146	31/01/2022	1515	1515
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	187351	31/12/2021	18735	18735
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	22897	31/12/2021	2290	2290
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14233	31/12/2021	1424	1424
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	249280	30/11/2021	24928	24928
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	180230	31/10/2021	18023	18023
14.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	10200	31/10/2021	1020	1020
15.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14922	31/10/2021	1492	1492
16.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	13918	30/09/2021	1392	1392
17.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	118402	30/09/2021	11840	11840
18.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3204	31/08/2021	320	320
19.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	15090	31/08/2021	1509	1509
20.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	577625	31/08/2021	57762	57762
21.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	280146	30/07/2021	28015	28015
22.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	111937	30/06/2021	11193	11193
23.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	12690	30/06/2021	1269	1269
24.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	168924	30/06/2021	16892	16892
25.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	786169	31/05/2021	78616	78616
26.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16566	31/05/2021	1657	1657
27.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	86503	30/04/2021	8650	8650
Sub-Total (TAN)			4809186		480916	480916
1.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	31/03/2022	6202	6202
2.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	31000	31/03/2022	3100	3100
3.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	69813	31/03/2022	6981	6981
4.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	18500	31/03/2022	1850	1850
5.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7700	31/03/2022	770	770
6.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	32000	31/03/2022	3200	3200
7.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	3447	31/03/2022	345	345
8.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	4720	31/03/2022	472	472
9.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1200	31/03/2022	120	120
10.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	31/03/2022	6202	6202
11.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	4085	31/03/2022	409	409
12.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	95520	31/03/2022	9552	9552
13.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	10300	28/02/2022	1030	1030
14.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	965	28/02/2022	97	97
15.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	400	28/02/2022	40	40
16.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	28/02/2022	6202	6202
17.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	18278	28/02/2022	1828	1828
18.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	21500	28/02/2022	2150	2150
19.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	33249	28/02/2022	3325	3325
20.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	92111	31/01/2022	9211	9211
21.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	37295	31/01/2022	3730	3730
22.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	264804	31/12/2021	26482	26482
23.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	54063	31/12/2021	5406	5406
24.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	229668	30/11/2021	22968	22968
25.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	8086	31/10/2021	808	808
26.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	29000	31/10/2021	2900	2900
27.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	9037	31/10/2021	903	903
28.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	26000	31/10/2021	2600	2600
29.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	2200	31/10/2021	220	220
30.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	4450	31/10/2021	445	445
31.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	55800	30/09/2021	5580	5580
32.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	6200	30/09/2021	620	620
33.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	18163	09/09/2021	1817	1817
34.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	13772	31/08/2021	1377	1377
35.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	74250	31/08/2021	7425	7425



36.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	22000	31/08/2021	2200	2200
37.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	31/08/2021	6202	6202
38.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	19540	09/08/2021	1954	1954
39.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	06/08/2021	6202	6202
40.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1050	06/08/2021	105	105
41.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	31000	06/08/2021	3100	3100
42.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	100300	06/08/2021	10030	10030
43.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	10581	06/08/2021	1058	1058
44.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	3470	19/07/2021	347	347
45.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	108	13/07/2021	10	10
46.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15570	10/07/2021	1557	1557
47.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	24525	08/07/2021	2453	2453
48.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	14000	08/07/2021	1400	1400
49.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	07/07/2021	6202	6202
50.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	2208	30/06/2021	221	221
51.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	6030	09/06/2021	603	603
52.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	24313	31/05/2021	2431	2431
53.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	16567	31/05/2021	1657	1657
54.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	5500	31/05/2021	550	550
55.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	28/05/2021	6202	6202
56.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	14546	15/05/2021	1455	1455
57.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	261	15/05/2021	26	26
58.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	6407	15/05/2021	642	642
59.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	8500	08/05/2021	850	850
60.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	94425	08/05/2021	9442	9442
61.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	75339	08/05/2021	7534	7534
62.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	62016	30/04/2021	6202	6202
63.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	17600	24/04/2021	1760	1760
Sub-Total (TAN)			2287544		228762	228762
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	6290	31/03/2022	629	629
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	1090	28/02/2022	109	109
3.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	208	31/12/2021	21	21
4.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	14233	30/11/2021	1423	1423
5.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	10735	30/11/2021	1074	1074
6.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	3637	31/10/2021	364	364
7.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	19340	31/10/2021	1934	1934
8.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	22625	30/09/2021	2263	2263
9.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	21128	30/09/2021	2113	2113
10.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	24604	31/08/2021	2460	2460
11.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	70194	31/07/2021	7019	7019
12.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	17297	31/07/2021	1730	1730
13.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	248	30/06/2021	25	25
14.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	28531	30/06/2021	2853	2853
15.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	4500	31/05/2021	450	450
16.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	13785	31/05/2021	1379	1379
17.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	19335	30/04/2021	1934	1934
18.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	75000	30/04/2021	7500	7500
Sub-Total (TAN)			352780		35280	35280
1.	HYDM14492C	MODY CONSULTANCY SERVICES	25997	11/03/2022	2600	2600
2.	HYDM14492C	MODY CONSULTANCY SERVICES	100	11/03/2022	10	10
3.	HYDM14492C	MODY CONSULTANCY SERVICES	800	11/03/2022	80	80
4.	HYDM14492C	MODY CONSULTANCY SERVICES	1676	11/03/2022	168	168
5.	HYDM14492C	MODY CONSULTANCY SERVICES	7766	11/03/2022	777	777
6.	HYDM14492C	MODY CONSULTANCY SERVICES	1500	22/01/2022	150	150
7.	HYDM14492C	MODY CONSULTANCY SERVICES	2245	31/12/2021	225	225
8.	HYDM14492C	MODY CONSULTANCY SERVICES	3276	31/12/2021	328	328
9.	HYDM14492C	MODY CONSULTANCY SERVICES	17662	30/11/2021	1766	1766
10.	HYDM14492C	MODY CONSULTANCY SERVICES	64031	31/10/2021	6403	6403
11.	HYDM14492C	MODY CONSULTANCY SERVICES	16431	31/10/2021	1643	1643
12.	HYDM14492C	MODY CONSULTANCY SERVICES	16580	31/07/2021	1658	1658
13.	HYDM14492C	MODY CONSULTANCY SERVICES	15142	30/06/2021	1514	1514
14.	HYDM14492C	MODY CONSULTANCY SERVICES	3103	01/06/2021	310	310
Sub-Total (TAN)			176309		17632	17632
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	12289	31/03/2022	1229	1229
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	426	31/03/2022	43	43
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	39491	31/03/2022	3949	3949
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	8250	31/03/2022	825	825
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	3500	31/03/2022	350	350
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	29628	31/03/2022	2963	2963
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	26407	31/03/2022	2641	2641
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	5731	31/03/2022	573	573
9.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	480	31/03/2022	48	48
10.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	54537	31/03/2022	5454	5454
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	30674	28/02/2022	3067	3067
12.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	350	28/02/2022	35	35

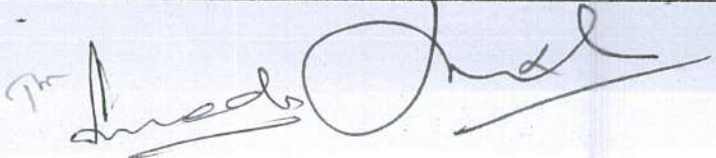
[Handwritten signature]

220.	MUMY02084F	YES BANK LIMITED	Nil	06/09/2021	200	200
221.	MUMY02084F	YES BANK LIMITED	Nil	05/09/2021	20	20
222.	MUMY02084F	YES BANK LIMITED	Nil	04/09/2021	200	200
223.	MUMY02084F	YES BANK LIMITED	Nil	01/09/2021	180	180
224.	MUMY02084F	YES BANK LIMITED	Nil	01/09/2021	200	200
225.	MUMY02084F	YES BANK LIMITED	10000	31/08/2021	200	200
226.	MUMY02084F	YES BANK LIMITED	10000	31/08/2021	200	200
227.	MUMY02084F	YES BANK LIMITED	10000	31/08/2021	200	200
228.	MUMY02084F	YES BANK LIMITED	2000	31/08/2021	40	40
229.	MUMY02084F	YES BANK LIMITED	8000	31/08/2021	160	160
230.	MUMY02084F	YES BANK LIMITED	4000	31/08/2021	80	80
231.	MUMY02084F	YES BANK LIMITED	10000	25/08/2021	200	200
232.	MUMY02084F	YES BANK LIMITED	10000	25/08/2021	200	200
233.	MUMY02084F	YES BANK LIMITED	10000	25/08/2021	200	200
234.	MUMY02084F	YES BANK LIMITED	9000	25/08/2021	180	180
235.	MUMY02084F	YES BANK LIMITED	2600	25/08/2021	52	52
236.	MUMY02084F	YES BANK LIMITED	20000	25/08/2021	400	400
237.	MUMY02084F	YES BANK LIMITED	3000	25/08/2021	60	60
238.	MUMY02084F	YES BANK LIMITED	20000	23/08/2021	400	400
239.	MUMY02084F	YES BANK LIMITED	10000	23/08/2021	200	200
240.	MUMY02084F	YES BANK LIMITED	2000	22/08/2021	40	40
241.	MUMY02084F	YES BANK LIMITED	10000	22/08/2021	200	200
242.	MUMY02084F	YES BANK LIMITED	10000	21/08/2021	200	200
243.	MUMY02084F	YES BANK LIMITED	700	21/08/2021	14	14
244.	MUMY02084F	YES BANK LIMITED	10000	20/08/2021	200	200
245.	MUMY02084F	YES BANK LIMITED	10000	20/08/2021	200	200
246.	MUMY02084F	YES BANK LIMITED	4000	20/08/2021	80	80
247.	MUMY02084F	YES BANK LIMITED	10000	19/08/2021	200	200
248.	MUMY02084F	YES BANK LIMITED	10000	19/08/2021	200	200
249.	MUMY02084F	YES BANK LIMITED	10000	18/08/2021	200	200
250.	MUMY02084F	YES BANK LIMITED	4500	18/08/2021	90	90
251.	MUMY02084F	YES BANK LIMITED	10000	18/08/2021	200	200
252.	MUMY02084F	YES BANK LIMITED	3000	18/08/2021	60	60
253.	MUMY02084F	YES BANK LIMITED	10000	18/08/2021	200	200
254.	MUMY02084F	YES BANK LIMITED	7000	18/08/2021	140	140
255.	MUMY02084F	YES BANK LIMITED	10000	17/08/2021	200	200
256.	MUMY02084F	YES BANK LIMITED	8000	17/08/2021	160	160
257.	MUMY02084F	YES BANK LIMITED	4000	17/08/2021	80	80
258.	MUMY02084F	YES BANK LIMITED	10000	16/08/2021	200	200
259.	MUMY02084F	YES BANK LIMITED	6000	16/08/2021	120	120
260.	MUMY02084F	YES BANK LIMITED	7000	14/08/2021	140	140
261.	MUMY02084F	YES BANK LIMITED	257	14/08/2021	5	5
Total (Section)			1861157		44573	44573

194Q : SECTION 194Q

1.	HYDM01285E	MODI BUILDERS & REALTORS P.LTD.,	5128000	31/07/2021	5128	5128
Sub-Total (TAN)			5128000		5128	5128
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1386679	31/03/2022	1387	1387
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1970000	31/03/2022	1970	1970
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	240178	31/03/2022	240	240
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1612436	28/02/2022	1612	1612
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1152239	31/01/2022	1152	1152
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5724	30/11/2021	6	6
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14482	30/11/2021	14	14
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3345	30/11/2021	3	3
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3481	30/11/2021	3	3
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2167	30/11/2021	2	2
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1835	30/11/2021	2	2
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	41758	30/11/2021	42	42
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1086	30/11/2021	1	1
14.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	79335	30/11/2021	79	79
15.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19116	30/11/2021	19	19
16.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7762	30/11/2021	8	8
17.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2726	30/11/2021	3	3
18.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16107	30/11/2021	16	16
19.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	18525	30/11/2021	19	19
20.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2504	30/11/2021	3	3
21.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1086	30/11/2021	1	1
22.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5291	30/11/2021	5	5
23.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	472	30/11/2021	Nil	Nil
24.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	107843	30/11/2021	108	108
25.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	63437	30/11/2021	63	63
26.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	25842	30/11/2021	26	26
27.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	69721	30/11/2021	70	70
28.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	47684	30/11/2021	48	48

The undersigned



29.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	6207	30/11/2021	6	6
30.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	81162	30/11/2021	81	81
31.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	652	30/11/2021	1	1
32.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1635	30/11/2021	2	2
33.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	10993	30/11/2021	11	11
34.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	60814	30/11/2021	61	61
35.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	165435	30/11/2021	165	165
36.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2884	30/11/2021	3	3
37.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	8921	30/11/2021	9	9
38.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	46780	30/11/2021	47	47
39.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	96076	30/11/2021	96	96
40.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	8443	30/11/2021	8	8
41.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2118	30/11/2021	2	2
42.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	28645	30/11/2021	29	29
43.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	20353	30/11/2021	20	20
44.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1038	30/11/2021	1	1
45.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5664	30/11/2021	6	6
46.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7422	30/11/2021	7	7
47.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	42763	30/11/2021	43	43
48.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	20190	30/11/2021	20	20
49.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	79414	30/11/2021	79	79
50.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	158693	30/11/2021	159	159
51.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	80128	30/11/2021	80	80
52.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	149076	30/11/2021	149	149
53.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	27258	30/11/2021	27	27
54.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7558	30/11/2021	8	8
55.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1628	30/11/2021	2	2
56.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4000	30/11/2021	4	4
57.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1115	30/11/2021	1	1
58.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48266	30/11/2021	48	48
59.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	44776	30/11/2021	45	45
60.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	11269	30/11/2021	11	11
61.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	52348	30/11/2021	52	52
62.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3275	30/11/2021	3	3
63.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2464	30/11/2021	2	2
64.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7434	30/11/2021	7	7
65.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	13985	30/11/2021	14	14
66.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	41821	30/11/2021	42	42
67.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	26186	30/11/2021	26	26
68.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	41334	30/11/2021	41	41
69.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	28414	30/11/2021	28	28
70.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	11434	31/10/2021	11	11
71.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2950	31/10/2021	3	3
72.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4514	31/10/2021	5	5
73.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1894	30/09/2021	2	2
74.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	13364	30/09/2021	13	13
75.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7716	30/09/2021	8	8
76.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5151	30/09/2021	5	5
77.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2392	30/09/2021	2	2
78.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14160	30/09/2021	14	14
79.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	63437	30/09/2021	63	63
80.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	12701	30/09/2021	13	13
81.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	11835	30/09/2021	12	12
82.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	6010	30/09/2021	6	6
83.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2171	30/09/2021	2	2
84.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	201815	30/09/2021	202	202
85.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2513	30/09/2021	3	3
86.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2513	30/09/2021	3	3
87.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3186	30/09/2021	3	3
88.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	62658	30/09/2021	63	63
89.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	6752	30/09/2021	7	7
90.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1183	30/09/2021	1	1
91.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	77261	30/09/2021	77	77
92.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	178984	30/09/2021	179	179
93.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3275	30/09/2021	3	3
94.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	44363	30/09/2021	44	44
95.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	10284	30/09/2021	10	10
96.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3505	30/09/2021	4	4
97.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1534	30/09/2021	2	2
98.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4163	30/09/2021	4	4
99.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14160	30/09/2021	14	14
100.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	15800	30/09/2021	16	16
101.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5278	30/09/2021	5	5
102.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	136340	30/09/2021	136	136
103.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2450	30/09/2021	2	2

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104.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	37472	30/09/2021	37	37
105.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	132784	30/09/2021	133	133
106.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	73584	30/09/2021	74	74
107.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	155998	30/09/2021	156	156
108.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	50037	30/09/2021	50	50
109.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	58867	30/09/2021	59	59
110.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	44150	30/09/2021	44	44
111.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3755	30/09/2021	4	4
112.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2006	30/09/2021	2	2
113.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2124	30/09/2021	2	2
114.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	176602	30/09/2021	177	177
115.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	8042	30/09/2021	8	8
116.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	32149	30/09/2021	32	32
117.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2632	30/09/2021	3	3
118.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1416	30/09/2021	1	1
119.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7387	30/09/2021	7	7
120.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16567	30/09/2021	17	17
121.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	30916	30/09/2021	31	31
122.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	6891	30/09/2021	7	7
123.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	49619	30/09/2021	50	50
124.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7888	30/09/2021	8	8
125.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16591	30/09/2021	17	17
126.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1457	30/09/2021	1	1
127.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	47578	30/09/2021	48	48
128.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	12815	30/09/2021	13	13
129.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	47297	30/09/2021	47	47
130.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	37146	30/09/2021	37	37
131.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7552	30/09/2021	8	8
132.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1090	30/09/2021	1	1
133.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1215	30/09/2021	1	1
134.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1805	30/09/2021	2	2
135.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	15340	30/09/2021	15	15
136.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	35701	31/08/2021	36	36
137.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	33494	31/08/2021	33	33
138.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	49972	31/08/2021	50	50
139.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2478	31/08/2021	2	2
140.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4460	31/08/2021	4	4
141.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	31295	31/08/2021	31	31
142.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	66783	31/08/2021	67	67
143.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19151	31/08/2021	19	19
144.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3016	31/08/2021	3	3
145.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	47265	31/08/2021	47	47
146.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	30633	31/08/2021	31	31
147.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	96960	31/08/2021	97	97
148.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1628	31/08/2021	2	2
149.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5786	31/08/2021	6	6
150.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	17051	31/08/2021	17	17
151.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14824	31/08/2021	15	15
152.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1239	31/08/2021	1	1
153.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5727	31/08/2021	6	6
154.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	226305	31/08/2021	226	226
155.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	250188	31/08/2021	250	250
156.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	11059	31/08/2021	11	11
157.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	147168	31/08/2021	147	147
158.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3186	31/08/2021	3	3
159.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	79762	31/08/2021	80	80
160.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	11576	31/08/2021	12	12
161.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	96076	31/08/2021	96	96
162.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3972	31/08/2021	4	4
163.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3705	31/08/2021	4	4
164.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1882	31/08/2021	2	2
165.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1062	31/08/2021	1	1
166.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5461	31/08/2021	5	5
167.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2278	31/08/2021	2	2
168.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4602	31/08/2021	5	5
169.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	9404	31/08/2021	9	9
170.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2832	31/08/2021	3	3
171.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2040	31/08/2021	2	2
172.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5823	31/08/2021	6	6
173.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14998	31/08/2021	15	15
174.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2675	31/08/2021	3	3
175.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19691	31/08/2021	20	20
176.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	15373	31/08/2021	15	15
177.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	98078	31/08/2021	98	98
178.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1936	31/08/2021	2	2

179.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14390	31/08/2021	14	14
180.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1475	31/08/2021	1	1
181.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3479	31/08/2021	3	3
182.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4488	31/08/2021	4	4
183.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1410	31/08/2021	1	1
184.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	22450	31/08/2021	22	22
185.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	723	31/08/2021	1	1
186.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	28398	31/08/2021	28	28
187.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3731	31/08/2021	4	4
188.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	37772	31/08/2021	38	38
189.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	49501	31/08/2021	50	50
190.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1770	31/08/2021	2	2
191.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19045	31/08/2021	19	19
192.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3494	31/08/2021	3	3
193.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3304	31/08/2021	3	3
194.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2596	31/08/2021	3	3
195.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	26810	31/08/2021	27	27
196.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	34480	31/08/2021	34	34
197.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1086	31/08/2021	1	1
198.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14744	31/08/2021	15	15
199.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	25252	31/08/2021	25	25
200.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3192	31/08/2021	-3	3
201.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	12066	31/08/2021	12	12
202.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	96076	31/08/2021	96	96
203.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	649	31/08/2021	1	1
204.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2803	31/08/2021	3	3
205.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	23608	31/08/2021	24	24
206.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2065	31/08/2021	2	2
207.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	34797	31/08/2021	35	35
208.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	34797	31/08/2021	35	35
209.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	6499	31/08/2021	7	7
210.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5151	31/08/2021	5	5
211.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	604	31/08/2021	1	1
212.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	12331	31/08/2021	12	12
213.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2926	31/08/2021	3	3
214.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7033	31/08/2021	7	7
215.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	30137	31/08/2021	30	30
216.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	21075	31/08/2021	21	21
217.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	39731	31/08/2021	40	40
218.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4602	31/08/2021	5	5
219.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1534	31/08/2021	2	2
220.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	200262	31/08/2021	200	200
221.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2598	31/08/2021	3	3
222.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3122	31/08/2021	3	3
223.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	17443	31/08/2021	17	17
224.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	814	31/08/2021	1	1
225.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	65023	31/08/2021	65	65
226.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	88301	31/08/2021	88	88
227.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	147168	31/08/2021	147	147
228.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	8175	30/07/2021	8	8
229.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	28896	30/07/2021	29	29
230.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1933	30/07/2021	2	2
231.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	9932	30/07/2021	10	10
232.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	26207	30/07/2021	26	26
233.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	11665	30/07/2021	12	12
234.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	949	30/07/2021	1	1
235.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	22009	30/07/2021	22	22
236.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4434	30/07/2021	4	4
237.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1183	30/07/2021	1	1
238.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5630	30/07/2021	6	6
239.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	24454	30/07/2021	24	24
240.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	8142	30/07/2021	8	8
241.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	8227	30/07/2021	8	8
242.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	63437	30/07/2021	63	63
243.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	15587	30/07/2021	16	16
244.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7390	30/07/2021	7	7
245.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5027	30/07/2021	5	5
246.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1239	30/07/2021	1	1
247.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	76464	30/07/2021	76	76
248.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	26380	30/07/2021	26	26
249.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7646	30/07/2021	8	8
250.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	6347	30/07/2021	6	6
251.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	189	30/07/2021	Nil	Nil
252.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	543	30/07/2021	1	1
253.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	29146	30/07/2021	29	29

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254.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	96960	30/07/2021	97	97
255.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	178944	30/07/2021	179	179
256.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	8325	30/07/2021	8	8
257.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2544	30/07/2021	3	3
258.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	12125	30/07/2021	12	12
259.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	139898	30/07/2021	140	140
260.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	184858	30/07/2021	185	185
261.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2464	30/07/2021	2	2
262.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	26981	30/07/2021	27	27
263.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	32633	30/07/2021	33	33
264.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1416	30/07/2021	1	1
265.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1304	30/07/2021	1	1
Sub-Total (TAN)			14125099		14118	14118
1.	HYDM06786D	MODI BUILDERS & INFRASTRUCTURES PRIVATE LIMITED	7871000	31/07/2021	7871	7871
Sub-Total (TAN)			7871000		7871	7871
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	3635662	31/03/2022	3754	3754
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	79000	31/03/2022	79	79
3.	HYDM17683B	MODI REALTY MALLAPUR LLP	383000	31/03/2022	383	383
4.	HYDM17683B	MODI REALTY MALLAPUR LLP	800000	31/03/2022	800	800
5.	HYDM17683B	MODI REALTY MALLAPUR LLP	4190968	28/02/2022	4240	4240
6.	HYDM17683B	MODI REALTY MALLAPUR LLP	4417124	31/01/2022	4488	4488
7.	HYDM17683B	MODI REALTY MALLAPUR LLP	3132321	31/12/2021	4701	4701
8.	HYDM17683B	MODI REALTY MALLAPUR LLP	2354007	30/11/2021	2366	2366
9.	HYDM17683B	MODI REALTY MALLAPUR LLP	1756612	31/10/2021	1772	1772
10.	HYDM17683B	MODI REALTY MALLAPUR LLP	1019982	30/09/2021	1024	1024
11.	HYDM17683B	MODI REALTY MALLAPUR LLP	2352145	31/08/2021	2365	2365
12.	HYDM17683B	MODI REALTY MALLAPUR LLP	406207	31/07/2021	436	436
Sub-Total (TAN)			24527028		26408	26408
1.	HYDS44301F	SILVER OAK VILLAS LLP	1923810	31/03/2022	2085	2085
2.	HYDS44301F	SILVER OAK VILLAS LLP	43743	31/03/2022	437	437
3.	HYDS44301F	SILVER OAK VILLAS LLP	2015000	31/03/2022	2015	2015
4.	HYDS44301F	SILVER OAK VILLAS LLP	2265057	31/01/2022	2265	2265
5.	HYDS44301F	SILVER OAK VILLAS LLP	16976	31/12/2021	17	17
6.	HYDS44301F	SILVER OAK VILLAS LLP	29424	31/12/2021	30	30
7.	HYDS44301F	SILVER OAK VILLAS LLP	100000	31/12/2021	1000	1000
8.	HYDS44301F	SILVER OAK VILLAS LLP	137843	30/11/2021	138	138
9.	HYDS44301F	SILVER OAK VILLAS LLP	628568	30/11/2021	628	628
10.	HYDS44301F	SILVER OAK VILLAS LLP	7033	31/10/2021	7	7
11.	HYDS44301F	SILVER OAK VILLAS LLP	6073	31/10/2021	6	6
12.	HYDS44301F	SILVER OAK VILLAS LLP	693	31/10/2021	1	1
13.	HYDS44301F	SILVER OAK VILLAS LLP	4366	31/10/2021	4	4
14.	HYDS44301F	SILVER OAK VILLAS LLP	984	31/10/2021	1	1
15.	HYDS44301F	SILVER OAK VILLAS LLP	32494	31/10/2021	32	32
16.	HYDS44301F	SILVER OAK VILLAS LLP	4020	31/10/2021	4	4
17.	HYDS44301F	SILVER OAK VILLAS LLP	2040	31/10/2021	2	2
18.	HYDS44301F	SILVER OAK VILLAS LLP	107040	31/10/2021	107	107
19.	HYDS44301F	SILVER OAK VILLAS LLP	2486	31/10/2021	2	2
20.	HYDS44301F	SILVER OAK VILLAS LLP	25383	31/10/2021	25	25
21.	HYDS44301F	SILVER OAK VILLAS LLP	308	31/10/2021	1	1
22.	HYDS44301F	SILVER OAK VILLAS LLP	924	31/10/2021	1	1
23.	HYDS44301F	SILVER OAK VILLAS LLP	30341	31/10/2021	30	30
24.	HYDS44301F	SILVER OAK VILLAS LLP	2035	31/10/2021	2	2
25.	HYDS44301F	SILVER OAK VILLAS LLP	19698	31/10/2021	20	20
26.	HYDS44301F	SILVER OAK VILLAS LLP	27915	31/10/2021	28	28
27.	HYDS44301F	SILVER OAK VILLAS LLP	10882	31/10/2021	11	11
28.	HYDS44301F	SILVER OAK VILLAS LLP	27900	31/10/2021	28	28
29.	HYDS44301F	SILVER OAK VILLAS LLP	400	31/10/2021	1	1
30.	HYDS44301F	SILVER OAK VILLAS LLP	1030	31/10/2021	1	1
31.	HYDS44301F	SILVER OAK VILLAS LLP	44540	31/10/2021	45	45
32.	HYDS44301F	SILVER OAK VILLAS LLP	24648	31/10/2021	25	25
33.	HYDS44301F	SILVER OAK VILLAS LLP	985	31/10/2021	1	1
34.	HYDS44301F	SILVER OAK VILLAS LLP	6120	31/10/2021	6	6
35.	HYDS44301F	SILVER OAK VILLAS LLP	31170	31/10/2021	31	31
36.	HYDS44301F	SILVER OAK VILLAS LLP	6120	31/10/2021	6	6
37.	HYDS44301F	SILVER OAK VILLAS LLP	12100	31/10/2021	12	12
38.	HYDS44301F	SILVER OAK VILLAS LLP	304	31/10/2021	1	1
39.	HYDS44301F	SILVER OAK VILLAS LLP	14160	31/10/2021	14	14
40.	HYDS44301F	SILVER OAK VILLAS LLP	20495	24/09/2021	21	21
41.	HYDS44301F	SILVER OAK VILLAS LLP	9542	24/09/2021	9	9
42.	HYDS44301F	SILVER OAK VILLAS LLP	32058	24/09/2021	32	32
43.	HYDS44301F	SILVER OAK VILLAS LLP	26040	24/09/2021	27	27
44.	HYDS44301F	SILVER OAK VILLAS LLP	3000	16/09/2021	3	3
45.	HYDS44301F	SILVER OAK VILLAS LLP	4410	16/09/2021	4	4
46.	HYDS44301F	SILVER OAK VILLAS LLP	2076	16/09/2021	2	2

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47.	HYDS44301F	SILVER OAK VILLAS LLP	4410	16/09/2021	4	4
48.	HYDS44301F	SILVER OAK VILLAS LLP	4410	16/09/2021	4	4
49.	HYDS44301F	SILVER OAK VILLAS LLP	268267	09/09/2021	268	268
50.	HYDS44301F	SILVER OAK VILLAS LLP	1310	09/09/2021	1	1
51.	HYDS44301F	SILVER OAK VILLAS LLP	1302	09/09/2021	1	1
52.	HYDS44301F	SILVER OAK VILLAS LLP	35249	09/09/2021	35	35
53.	HYDS44301F	SILVER OAK VILLAS LLP	4900	09/09/2021	5	5
54.	HYDS44301F	SILVER OAK VILLAS LLP	12712	09/09/2021	13	13
55.	HYDS44301F	SILVER OAK VILLAS LLP	16535	09/09/2021	17	17
56.	HYDS44301F	SILVER OAK VILLAS LLP	32558	09/09/2021	33	33
57.	HYDS44301F	SILVER OAK VILLAS LLP	2495	31/08/2021	6	6
58.	HYDS44301F	SILVER OAK VILLAS LLP	25205	31/08/2021	25	25
59.	HYDS44301F	SILVER OAK VILLAS LLP	18844	30/08/2021	19	19
60.	HYDS44301F	SILVER OAK VILLAS LLP	7887	30/08/2021	8	8
61.	HYDS44301F	SILVER OAK VILLAS LLP	10282	30/08/2021	10	10
62.	HYDS44301F	SILVER OAK VILLAS LLP	1080	30/08/2021	1	1
63.	HYDS44301F	SILVER OAK VILLAS LLP	1620	30/08/2021	1	1
64.	HYDS44301F	SILVER OAK VILLAS LLP	1500	30/08/2021	1	1
65.	HYDS44301F	SILVER OAK VILLAS LLP	15680	30/08/2021	16	16
66.	HYDS44301F	SILVER OAK VILLAS LLP	3872	30/08/2021	4	4
67.	HYDS44301F	SILVER OAK VILLAS LLP	37885	30/08/2021	38	38
68.	HYDS44301F	SILVER OAK VILLAS LLP	24040	30/08/2021	24	24
69.	HYDS44301F	SILVER OAK VILLAS LLP	3814	30/08/2021	4	4
70.	HYDS44301F	SILVER OAK VILLAS LLP	3104	30/08/2021	3	3
71.	HYDS44301F	SILVER OAK VILLAS LLP	1155	30/08/2021	1	1
72.	HYDS44301F	SILVER OAK VILLAS LLP	5582	28/08/2021	6	6
73.	HYDS44301F	SILVER OAK VILLAS LLP	374	27/08/2021	1	1
74.	HYDS44301F	SILVER OAK VILLAS LLP	2118	27/08/2021	2	2
75.	HYDS44301F	SILVER OAK VILLAS LLP	14806	27/08/2021	15	15
76.	HYDS44301F	SILVER OAK VILLAS LLP	1608	27/08/2021	2	2
77.	HYDS44301F	SILVER OAK VILLAS LLP	11167	27/08/2021	11	11
78.	HYDS44301F	SILVER OAK VILLAS LLP	6400	27/08/2021	6	6
79.	HYDS44301F	SILVER OAK VILLAS LLP	28184	27/08/2021	28	28
80.	HYDS44301F	SILVER OAK VILLAS LLP	3000	27/08/2021	3	3
81.	HYDS44301F	SILVER OAK VILLAS LLP	8406	26/08/2021	8	8
82.	HYDS44301F	SILVER OAK VILLAS LLP	24327	11/08/2021	24	24
83.	HYDS44301F	SILVER OAK VILLAS LLP	56782	11/08/2021	58	58
84.	HYDS44301F	SILVER OAK VILLAS LLP	435	11/08/2021	Nil	Nil
85.	HYDS44301F	SILVER OAK VILLAS LLP	345	11/08/2021	1	1
86.	HYDS44301F	SILVER OAK VILLAS LLP	200	11/08/2021	Nil	Nil
87.	HYDS44301F	SILVER OAK VILLAS LLP	1775	11/08/2021	2	2
88.	HYDS44301F	SILVER OAK VILLAS LLP	2283	11/08/2021	2	2
89.	HYDS44301F	SILVER OAK VILLAS LLP	1918	11/08/2021	2	2
90.	HYDS44301F	SILVER OAK VILLAS LLP	5951	11/08/2021	6	6
91.	HYDS44301F	SILVER OAK VILLAS LLP	3901	11/08/2021	4	4
92.	HYDS44301F	SILVER OAK VILLAS LLP	18815	11/08/2021	19	19
93.	HYDS44301F	SILVER OAK VILLAS LLP	12733	11/08/2021	13	13
94.	HYDS44301F	SILVER OAK VILLAS LLP	1116	11/08/2021	1	1
95.	HYDS44301F	SILVER OAK VILLAS LLP	18030	11/08/2021	18	18
96.	HYDS44301F	SILVER OAK VILLAS LLP	748	10/08/2021	1	1
97.	HYDS44301F	SILVER OAK VILLAS LLP	3809	05/08/2021	4	4
98.	HYDS44301F	SILVER OAK VILLAS LLP	9187	05/08/2021	9	9
99.	HYDS44301F	SILVER OAK VILLAS LLP	3056	05/08/2021	3	3
100.	HYDS44301F	SILVER OAK VILLAS LLP	30860	05/08/2021	31	31
101.	HYDS44301F	SILVER OAK VILLAS LLP	69960	05/08/2021	70	70
102.	HYDS44301F	SILVER OAK VILLAS LLP	1930	05/08/2021	2	2
103.	HYDS44301F	SILVER OAK VILLAS LLP	900	05/08/2021	1	1
104.	HYDS44301F	SILVER OAK VILLAS LLP	2379	05/08/2021	2	2
105.	HYDS44301F	SILVER OAK VILLAS LLP	1500	05/08/2021	1	1
106.	HYDS44301F	SILVER OAK VILLAS LLP	1500	05/08/2021	1	1
107.	HYDS44301F	SILVER OAK VILLAS LLP	42906	05/08/2021	43	43
108.	HYDS44301F	SILVER OAK VILLAS LLP	8690	05/08/2021	8	8
109.	HYDS44301F	SILVER OAK VILLAS LLP	2200	05/08/2021	2	2
110.	HYDS44301F	SILVER OAK VILLAS LLP	735	05/08/2021	1	1
111.	HYDS44301F	SILVER OAK VILLAS LLP	420	05/08/2021	Nil	Nil
112.	HYDS44301F	SILVER OAK VILLAS LLP	1047	05/08/2021	1	1
113.	HYDS44301F	SILVER OAK VILLAS LLP	11920	05/08/2021	12	12
114.	HYDS44301F	SILVER OAK VILLAS LLP	22512	05/08/2021	23	23
115.	HYDS44301F	SILVER OAK VILLAS LLP	35438	04/08/2021	35	35
116.	HYDS44301F	SILVER OAK VILLAS LLP	20500	04/08/2021	21	21
117.	HYDS44301F	SILVER OAK VILLAS LLP	1140	04/08/2021	1	1
118.	HYDS44301F	SILVER OAK VILLAS LLP	11829	04/08/2021	12	12
119.	HYDS44301F	SILVER OAK VILLAS LLP	140	04/08/2021	Nil	Nil
120.	HYDS44301F	SILVER OAK VILLAS LLP	94234	31/07/2021	94	94
121.	HYDS44301F	SILVER OAK VILLAS LLP	66049	31/07/2021	65	65

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122.	HYDS44301F	SILVER OAK VILLAS LLP	92310	31/07/2021	92	92
123.	HYDS44301F	SILVER OAK VILLAS LLP	341594	31/07/2021	342	342
124.	HYDS44301F	SILVER OAK VILLAS LLP	40001	31/07/2021	40	40
125.	HYDS44301F	SILVER OAK VILLAS LLP	67176	31/07/2021	67	67
Sub-Total (TAN)			9468276		10926	10926
1.	HYDV05425A	VISTA HOMES	70504	31/03/2022	72	72
2.	HYDV05425A	VISTA HOMES	77652	28/02/2022	78	78
3.	HYDV05425A	VISTA HOMES	480992	31/01/2022	485	485
4.	HYDV05425A	VISTA HOMES	93432	31/12/2021	98	98
5.	HYDV05425A	VISTA HOMES	398500	30/11/2021	399	399
6.	HYDV05425A	VISTA HOMES	74921	30/10/2021	74	74
7.	HYDV05425A	VISTA HOMES	717383	30/09/2021	719	719
8.	HYDV05425A	VISTA HOMES	929613	31/08/2021	932	932
9.	HYDV05425A	VISTA HOMES	320575	31/07/2021	323	323
Sub-Total (TAN)			3163572		3180	3180
1.	HYDV15989B	VILLA ORCHIDS LLP	46886	31/03/2022	47	47
2.	HYDV15989B	VILLA ORCHIDS LLP	22989	31/01/2022	23	23
3.	HYDV15989B	VILLA ORCHIDS LLP	44389	31/01/2022	46	46
4.	HYDV15989B	VILLA ORCHIDS LLP	72703	31/12/2021	74	74
5.	HYDV15989B	VILLA ORCHIDS LLP	882	31/10/2021	1	1
6.	HYDV15989B	VILLA ORCHIDS LLP	8903	31/08/2021	10	10
7.	HYDV15989B	VILLA ORCHIDS LLP	186440	31/07/2021	186	186
Sub-Total (TAN)			383192		387	387
Total (Section)			64666167		68018	68018
Grand Total			100921127		3010231	3010231

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	HYDA05196C	AKASH STEELS	1664000	01/09/2021	1664	1664
2.	HYDA05196C	AKASH STEELS	1673	30/06/2021	1673	1673
Sub-Total (TAN)			1665673		3337	3337
1.	HYDE02760C	ENCORE METALS PRIVATE LIMITED	4298127	30/04/2021	4298	4298
Sub-Total (TAN)			4298127		4298	4298
Grand Total			5963800		7635	7635

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	share of loss from MCS	164113.00
2	Share of loss from Vista Homes	610629.00
3	share of IT from vista Homes	11975743.00
	Total	12750485.00

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Employee Contribution of PF	4318.00
2	Employee Contribution of ESI	20769.00
	Total	25087.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Late fees,penalty,Interest	15822.00
	Total	15822.00

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Rent received			12875	12875				
2	Interest from deposit	Other Source	194A	160747	160747	160747.00	Nil	160747.00	Nil
3	Business receipts	Business		98886346	98886346				
4	GST turnover			155775644	155775644				
5	GST purchases			147276038	147276038				

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6	Business expenses			5963800	5963800				
7	Cash withdrawals			1861157	1861157			0.00	1861157.00


 SOHAM SATISH MODI
 (Designated Partner)







Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

INDEPENDENT AUDITOR'S REPORT

To the Partners of **SUMMIT SALES LLP**

Opinion

I have audited the financial statements of **SUMMIT SALES LLP**, which comprise the balance sheet at March 31st 2022, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements in India, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

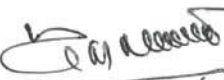
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


(Ajay Mehta)
Chartered Accountant
(M. No.035449)
UDIN: 22035449AXHRKQ4820



Place: Secunderabad
Date: 30.09.2022

M/s SUMMIT SALES LLP
Asst. Year 2022-23

Note 1: Background of the Entity:

The entity is a Limited Liability Partnership concern. It is engaged in the business that of wholesale trading in building and construction materials, fabrication and other related service in relation to real estate business.

Note 2: Notes forming part of Financial Statements:

1. Significant Accounting Policies

a. Basis of Preparation of Financial Statements:

The financial statements have been prepared to comply in all material respects with the Indian Generally Accepted Accounting Principles (GAAP) including the accounting standards issued by The Institute of Chartered Accountants of India. The financial statements have been prepared on an accrual basis and under the historical cost convention. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

b. Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities which are recognized in the period in which the results are known/materialized.

c. Revenue Recognition:

Revenue is recognised only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods net of taxes and discounts.

d. Property, Plant & Equipment:

The Gross Block of Property, Plant & Equipment including intangible assets, if any, are stated at their opening written down value as on 01.04.2020 as the detailed back records are not readily available to arrive at historical cost of the same less accumulated depreciation and impairment losses, if any, till date.

e. Depreciation on Fixed Assets:

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. The rates adopted for depreciation as specified under Income Tax Act.

f. Inventories:

Inventories are valued at the lower of cost and net realizable value. The net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and estimated costs necessary to make the sale.



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A smaller handwritten signature in black ink, possibly belonging to another official or auditor.

g. Borrowing Costs:

Towards Assets

Borrowing costs towards acquisition, construction or purchase of qualifying asset are capitalised. Further, general borrowings towards the same are capitalised on proportionate basis.

Towards Working Capital

Borrowing cost towards working capital is charged to revenue.

h. Current and Non-Current Assets:

All the assets / liabilities that are receivable / repayable within entity's normal operating cycle of 12 months have been considered as 'Current'.

All the assets / liabilities that are receivable / repayable are more than the Entities normal operating cycle of 12 months have been considered as 'non-Current'.

i. Provisions, Contingent Liabilities & Assets:

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material is disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

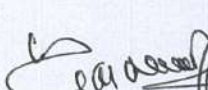
Other Disclosures:

- The firm does not have any contingent liabilities as on 31st March 2022.
- The firm does not have any Capital Commitments as on 31st March 2022.
- The firm has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the yearend together with interest payable / paid as required under the Act has not been given.
- The balances standing as on 31st March 2022 to the debit and credit of all accounts are subject to respective confirmation.
- The closing stock as on 31.03.2022 is taken as valued and certified by the management.
- In accordance with the Guidance Note on Accounting for GST issued by ICAI, GST collected from customers has not been included in the sales revenue and GST paid on purchases has not been added to Purchases. Further, the GST output on sales and GST input on purchases is considered as Balance Sheet item and is not included in the Profit and loss account. This has therefore no impact on profit or loss for the year.

Prior year comparatives:

The previous year's figures have been re-grouped/re-arranged so as to be comparable with those of current year.

As per my report of even date

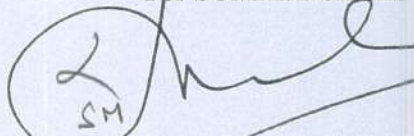


AJAY MEHTA
(Chartered Accountant)
M.No. 035449
Place: Secunderabad

Date: 30.09.2022

UDIN: 22035449 AXHRKQ4820

For SUMMIT SALES LLP


(Partner)



M/s. SUMMIT SALES LLP
Balance Sheet as at 31-03-2022

(Amount in Rs.)

Particulars	Note	31 March 2022	31 March 2021
I EQUITY AND LIABILITIES			
1 Partners' Funds			
Partners' Capital Account			
(i) Partners' Contribution	3a	1,00,000	1,00,000
(ii) Partners' Current Account	3b	3,80,97,991	1,27,31,382
Reserves and surplus			
		3,81,97,991	1,28,31,382
2 Non-current liabilities			
Long-term borrowings	4	86,93,046	81,83,207
Deferred tax liabilities (Net)			
Other long-term liabilities	5	1,38,24,285.38	1,93,94,997
Long-term provisions			
		2,25,17,332	2,75,78,204
3 Current liabilities			
Short-term borrowings			
Trade payables			
Total outstanding dues of micro, small and medium enterprises			
Total outstanding dues of creditors other than micro, small and	6	1,47,71,010	2,07,33,918
Other current liabilities	7	16,34,422	3,41,282
Short-term provisions		27,27,248	
		1,91,32,680	2,10,75,201
Total		7,98,48,003	6,14,84,787
II ASSETS			
1 Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	9	40,71,642	28,97,828
Non-current investments	10	2,02,01,930	95,98,707
Deferred tax assets (Net)			
Long Term Loans and Advances	11	26,27,554	37,74,143
Other non-current assets	12	2,20,000	1,20,000
		2,71,21,126.21	1,63,90,677.71
2 Current assets			
Current investments			
Inventories	13	97,58,247.00	1,72,18,247
Trade receivables	14	2,71,77,893	1,63,70,423
Cash and bank balances	15	60,00,911	42,42,708
Short Term Loans and Advances	10	97,89,826	72,62,731
Other current assets			
		5,27,26,877	4,50,94,110
Total		7,98,48,003	6,14,84,787
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial			

As per my report of even date

For SUMMIT SALES LLP

(Ajay Mehta)
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date: 30.09.2022
UDIN: 22035449AXHRKQ4820



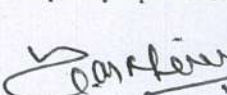
(Soham Modi)
DIN:00522546
Place: Secunderabad
Date: 30/09/2022

(Tejal Modi)
DIN:06983437

M/s. SUMMIT SALES LLP
Statement of Profit and Loss for the year ended 31-03-2022

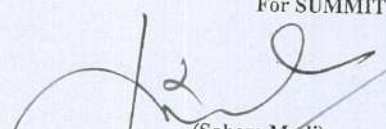
Particulars		(Amount in Rs.)		
		Note	31 March 2022	31 March 2021
I	Revenue from operations	16	18,59,94,743	11,95,67,673
II	Other income	17	4,71,495	3,67,73,461
III	Total Income (I+II)		18,64,66,239	15,63,41,134
IV	Expenses:			
	Cost of goods sold	18	14,04,86,092	11,24,44,337
	Employee benefits expense	19	2,03,28,625	1,63,14,607
	Finance costs	20	7,00,995	7,38,679
	Depreciation and amortization expense	21	5,40,155	4,95,939
	Other expenses	22	2,85,00,293	1,99,96,082
	Total expenses		19,05,56,160	14,99,89,645
V	Profit/(loss) before exceptional and extraordinary items, partners'		-40,89,921	63,51,489
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration		-40,89,921	63,51,489
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before Partners' Remuneration and tax (VII-VIII)		-40,89,921	63,51,489
X	Partners' Remuneration		-	-
XI	Profit before Tax (IX-X)		-40,89,921	63,51,489
XII	Tax expense:			
	Current tax		27,27,248	-
	Excess/ Short provision of tax relating to earlier years		-	-
	Deferred tax charge/ (benefit)		-	-
			27,27,248	-
XIII	Profit/(Loss) for the period from continuing operations (XI-XII)		-68,17,169	63,51,489
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		-68,17,169	63,51,489
	The accompanying notes are an integral part of the financial statements			

As per my report of even date


(Ajay Mehta)
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date: 30.09.2022
UDIN: 22035449 AX+HRK Q4820



For SUMMIT SALES LLP


(Soham Modi)
DIN:00522546
Place: Secunderabad
Date:


(Tejal Modi)
DIN:06983437

M/s. SUMMIT SALES LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Note - 3a Partners Contribution Account

Sr. No.	Name of Partner	Agreed contribution	Share of profit/ (loss) (%)	As at 1st April 2021	Introduced /contribute d during the year	Remuneratio n for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	(Amount in Rs.) As at 31st March 2022
1	Modi Properties Pvt.Ltd.	47,000	47%	47,000	-	-	-	-	-	47,000
2	Modi Housing Pvt. Ltd.	48,000	48%	48,000	-	-	-	-	-	48,000
3	Tejal Modi -	5,000	5%	5,000	-	-	-	-	-	5,000
4										
				1,00,000	-	-	-	-	-	1,00,000
Previous Year (PY)				1,00,000	-	-	-	-	-	1,00,000

Note - 3b Partners Current Account

Sr. No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2021	Introduced/con tributed during the year	Remunerat ion for the year	Interest for the year	Withdrawals/o ther during the year	Share of Profit / Loss for the year	(Amount in Rs.) As at 31st March 2022
1	Modi Properties Pvt.Ltd.	47%	98,15,162	5,90,54,301	-	-	90,60,205	-3204069.308	56605188.99
2	Modi Housing Pvt. Ltd.	48%	64,45,144	54,75,000	-	-	2,97,13,392	-32,72,241	-2,10,65,489
3	Tejal Modi	5%	32,37,469		-	-	3,38,320	-3,40,858	25,58,291
4									
			1,94,97,776	6,45,29,301	-	-	3,91,11,917	-68,17,169	3,80,97,991
Previous Year (PY)			4,19,11,404	5,50,60,400	-	-	9,05,91,912	63,51,490	1,27,31,382



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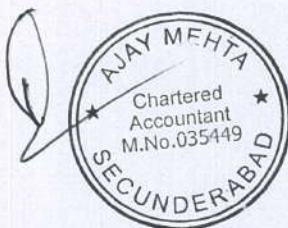
Term	logistics	SLLP	sspinv
1 March 2021	1 March 2021	31 March 2021	1 March 2021

-	13,83,090	72,54,266	
-	13,83,090	72,54,266	-
-			
-		55,690	-
-	-	55,690	-
-	13,83,090	73,09,956	-

1 March 2021	1 March 2021	31 March 2021	1 March 2021	1 March 2021	1 March 2021	31 March 2021
	-	-	99,149	10,25,056		
-	-	-	99,149	10,25,056	-	-

1 March 2021	1 March 2021	31 March 2021	1 March 2021	1 March 2021	1 March 2021	31 March 2021
-	45,000	45,000	5,000	5,000	-	
-	45,000	45,000	5,000	5,000	-	-

1 March 2021	1 March 2021	31 March 2021	1 March 2021	1 March 2021	1 March 2021	31 March 2021
	4,35,981		9,07,856	5,00,000		
	1,70,232	-	15,234	5,00,000		
-	6,06,213	-	9,23,090	10,00,000	-	



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M/s. SUMMIT SALES LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2022

9 Property, Plant and Equipment

Name of Assets	Gross Block			Depreciation				Net Block	
	As on 01-Apr-21	Addition	Deduction	As on 31-Mar-22	As on 01-Apr-21	for the year	Deduction	As on 31-Mar-22	As on 31-Mar-21
(i) SSSLLP									
Camera	14,308	-	-	14,308	2,146	1,824	-	3,970	10,338
Delivery Van Dost	2,11,522	-	-	2,11,522	31,728	26,969	-	58,697	1,52,825
Granite Cutting Machine	1,25,800	-	-	1,25,800	18,870	16,040	-	34,910	90,890
Jeeto Vehicle	4,53,730	-	-	4,53,730	68,060	57,851	-	1,25,911	3,27,819
Mahindra Jayo	4,62,677	-	-	4,62,677	69,402	58,991	-	1,28,393	3,34,284
Tata Winger	6,28,581	-	-	6,28,581	94,287	80,144	-	1,74,431	4,54,150
Wagner 1	1,71,395	-	-	1,71,395	25,709	21,853	-	47,562	1,23,833
Wagner 2	1,71,395	-	1,71,395	-	25,709	-	25,709	-	-
Wagner 3	60,902	-	-	60,902	9,135	7,765	-	16,900	44,002
Wagner 4	2,47,242	-	-	2,47,242	37,086	31,523	-	68,609	1,78,633
Total	25,91,838	-	1,71,395	24,20,808	4,26,419	3,02,960	25,709	7,04,034	17,16,774
(ii) SSSLLP Logestics									
Mahindra Jayo	6,71,216	-	-	6,71,216	1,00,682	85,580	-	1,86,262	4,84,954
Alto Car	1,75,000	-	1,75,000	-	13,125	-	13,125	-	-
Maruti Alto LXI	-	3,71,530	-	3,71,530	-	27,865	-	27,865	3,43,665
Maruthi Suzuki Swift Desire	-	9,00,000	-	9,00,000	-	67,500	-	67,500	8,32,500
Maruti Suzuki Wagner R ZXI	-	7,50,000	-	7,50,000	-	56,250	-	56,250	6,93,750
Total	8,46,216	20,21,530	1,75,000	26,92,746	1,13,807	2,37,195	13,125	3,37,877	23,54,869

Name of Assets	Gross Block			Depreciation				Net Block	
	As on 01-Apr-20	Addition	Deduction	As on 31-Mar-21	As on 01-Apr-20	for the year	Deduction	As on 31-Mar-21	As on 31-Mar-21
(i) SSSLLP									
Camera	14,308	-	-	14,308	-	2,146	-	2,146	12,162
Delivery Van Dost	2,11,522	-	-	2,11,522	-	31,728	-	31,728	1,79,794
Granite Cutting Machine	1,25,800	-	-	1,25,800	-	18,870	-	18,870	1,06,930
Jeeto Vehicle	4,53,730	-	-	4,53,730	-	68,060	-	68,060	3,85,670
Mahindra Jayo	4,62,677	-	-	4,62,677	-	69,402	-	69,402	3,93,275
Tata Winger	6,28,581	-	-	6,28,581	-	94,287	-	94,287	5,34,294
Wagner 1	1,71,395	-	-	1,71,395	-	25,709	-	25,709	1,45,686
Wagner 2	1,71,395	-	-	1,71,395	-	25,709	-	25,709	1,45,686
Wagner 3	60,902	-	-	60,902	-	9,135	-	9,135	51,767
Wagner 4	2,47,242	-	-	2,47,242	-	37,086	-	37,086	2,10,156
Total	25,47,551	-	-	25,47,551	-	3,82,132	-	3,82,132	21,65,419
(ii) SSSLLP Logestics									
Mahindra Jayo	6,71,216	-	-	6,71,216	-	1,00,682	-	1,00,682	5,70,534
Alto Car	-	1,75,000	-	1,75,000	-	13,125	-	13,125	1,61,875
Total	6,71,216	1,75,000	-	8,46,216	-	1,13,807	-	1,13,807	7,32,409



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M/s. SUMMIT SALES LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

(Amount in Rs.)

10	Investments - Non Current and Current	As at 31- March- 2022		As at 31- March- 2021	
		Face	Numbers/	Numbers/	Book Value
	Other Investments				
(a)	Investments in preference shares		-		-
(b)	Investments in Modi Consultancy Services (Firm)		94,299		-
(c)	Investments in Vista Homes		93,18,001		-
(d)	Other non-current investments (specify nature)		-		62,082
(e)	Investments property		1,07,89,630		95,36,625
	Total Investments		2,02,01,930		95,98,707
			Long Term		Short Term
			31 March 2022	31 March 2021	31 March 2021
11	Loans and advances				
(a)	Loans advances to partners or relative of partners	26,27,554	37,74,143	-	-
(b)	Other loans and advances (specify nature)	-	-	47,31,572	72,62,731
	Prepaid expenses	-	-	-	-
	Balance with government authorities	-	-	50,58,254	-
	Total (A + B)	26,27,554	37,74,143	97,89,826	72,62,731
12	Other non-current assets			31 March 2022	31 March 2021
(a)	Security Deposits			2,20,000	1,20,000
(b)	Prepaid expenses			-	-
(c)	Others (Specify nature)			-	-
	Total other non-current other assets			2,20,000	1,20,000
13	Inventories			31 March 2022	31 March 2021
	Finished goods			97,58,247	1,72,18,247
	Total			97,58,247	1,72,18,247
14	Trade receivables			31 March 2022	31 March 2021
	Outstanding for a period less than 6 months from the date they are due for receipt			-	-
(a)	Secured Considered good			2,71,77,893	1,63,70,423
(b)	Unsecured Considered good			-	-
(c)	Doubtful			-	-
	Less: Provision for doubtful receivables			2,71,77,893	1,63,70,423
	Outstanding for a period exceeding 6 months from the date they are due for receipt			-	-
(a)	Secured Considered good			-	-
(b)	Unsecured Considered good			-	-
(c)	Doubtful			-	-
	Less: Provision for doubtful receivables			-	-
	Unbilled receivables			-	-
	Total			2,71,77,893	1,63,70,423
15	Cash and Bank Balances			31 March 2022	31 March 2021
A	Cash and cash equivalents			57,72,344	38,19,352
(a)	On current accounts			2,28,567	4,23,356
(b)	Cash on hand			60,00,911	42,42,708
	Total				



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M/s. SUMMIT SALES LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

(Amount in Rs.)

		31 March 2022	31 March 2021
16	Revenue from operations	15,03,83,139	11,95,67,673
(a)	Sale of products	3,56,11,605	-
(b)	Sale of services	18,59,94,743	11,95,67,673
	Revenue from operations (Net)		
17	Other income	31 March 2022	31 March 2021
(a)	Interest income	28,562	-
(b)	Forefit Account	2,25,000	-
(c)	Service charges	-	2,82,62,427
(d)	Rounded off	124	3,910
(e)	Prior Period items	6,560	-24,371
(f)	Interest on FDR	1,60,747	1,70,770
(g)	Profit on sale of car	13,125	-
(h)	Share of Income tax refund	37,378	-
	Total other income	4,71,495	3,67,73,461
18	Cost of Goods Sold	31 March 2022	31 March 2021
(i)	Purchases and expenses incidental thereto	13,30,26,092	11,32,84,663
	Total	13,30,26,092	11,32,84,663
(ii)	Changes in inventories of finished goods	31 March 2022	31 March 2021
	Inventories at the beginning of the year:		
	Finished goods	1,72,18,247	1,63,77,921
	Inventories at the end of the year:		
	Finished goods	97,58,247	1,72,18,247
	(Increase)/decrease in inventories of stock-in-trade	74,60,000	-8,40,326
	Total	14,04,86,092	11,24,44,337
19	Employee benefits expense (Including contract labour)	31 March 2022	31 March 2021
(a)	Salaries, wages, bonus and other allowances	1,87,42,929	1,63,14,607
(b)	Contribution to provident and other funds	10,29,101	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	5,56,595	-
	Total Employee benefits expense	2,03,28,625	1,63,14,607
20	Finance cost	31 March 2022	31 March 2021
(a)	Interest expense	-	-
(i)	On bank loan	6,36,917	1,43,485
(ii)	On assets on finance lease	-	-
(a)	Other borrowing costs	64,078	5,95,194
	Total Finance cost	7,00,995	7,38,679
21	Depreciation and amortization expense	31 March 2022	31 March 2021
(a)	on tangible assets (Refer note 11)	5,40,155	4,95,939
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	5,40,155	4,95,939



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		31 March 2022	31 March 2021
22	Other Expenses	-	1,10,65,326
(a)	Other Indirect Expenses	15,822	79,884
(b)	Statutory Interest & Penalties	-	54,361
(c)	Professional Services	29,68,099	25,31,666
(d)	Promotional Expenses	1,64,113	2,33,004
(e)	Share of Loss from MCS	1,35,579	-
(h)	Unloading charges	34,56,265	-
(i)	Petrol & diesel	11,89,881	-
(j)	Repairs & Maintenance	1,72,400	-
(k)	Job Work Charges	8,16,296	-
(l)	Rent	2,74,483	1,13,877
(m)	Transportation Charges	5,18,282	-
(n)	Advertisement	61,12,015	-
(o)	Other Office expenses	6,10,629	-
(p)	Share of Loss from Vista Homes	1,19,75,743	59,17,965
(q)	Share of Income tax Vista Homes	90,685	-
(r)	Loss on sale of car	2,85,00,293	1,99,96,082



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Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

I. I report that the statutory audit of

Name

SUMMIT SALES LLP

Address

5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, RANIGUNJ,
Secunderabad H.O, Secunderabad
, HYDERABAD, 36- Telangana,
91-India, Pincode - 500003

PAN

ACQFS2044C

Aadhaar Number of the assessee, if available

was conducted by **M/s AJAY MEHTA** in pursuance of the provisions of the
Limited Liability Partnership Act, 2008,

and I annex hereto a copy of **my** audit report dated **20-Sep-2022** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on
31-Mar-2022

b. the audited balance sheet as at **31-Mar-2022** ; and

c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account**
and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.
3CD.

In **my** opinion and to the best of **my** information and
according to examination of books of account including other relevant documents and explanations given to
me, the particulars given in the said Form No. 3CD are true and correct subject to
the following observations/qualifications, if any.

Qualification Type	Observations/Qualifications
Valuation of closing stock is not possible.	Closing stock inventory as on 31-03-2022 is taken as verified, valued and certified by assessee.
Others	REFER NOTES TO ACCOUNTS -NOTE 2

Instant Details

Partnership Number	AJAY CHIRANJILAL MEHTA
	035449
Firm Registration Number)	00000000

Acknowledgement Number:585445660300922

Address

5-4-187/3 AND 4, 1ST FLOOR SOHAM
MANSION
, MG ROAD RANIGUNJ, MG Road S.O ,
Secunderabad , HYDERABAD ,
36- Telangana , 91-India ,
Pincode - 500003

Date of signing Tax Audit Report

30-Sep-2022

Place

SECUNDERABAD

Date

20-Sep-2022

This form has been digitally signed by **AJAY CHIRANJILAL MEHTA** having PAN **AATPM6413C** from IP Address **SECUNDERABAD**
30/09/2022 03:14:11 PM Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



1. Name of the Assessee	SUMMIT SALES LLP
2. Address of the Assessee	5-4-187/3 & 4, SOHAM MANSION , M.G. ROAD, RANIGUNJ , Secunderabad H.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003
3. Permanent Account Number (PAN)	ACQFS2044C
Aadhaar Number of the assessee, if available	

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	Yes
--	-----

No.	Type	Registration /Identification Number
	Goods and Services Tax 36- Telangana	36ACQFS2044C1Z7

Status	Limited Liability Partnership
Previous year	01-Apr-2021 to 31-Mar-2022
Assessment year	2022-23

Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted
	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No
---	----

Section under which option exercised	
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PART - B

If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Name	Profit Sharing Ratio (%)

Acknowledgement Number:585445660300922

1	MODI HOUSING PRIVATE LIMITED	48
2	TEJAL MODI	5
3	MODI PROPERTIES PRIVATE LIMITED	47
4	SOHAM MODI	0

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

I. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

0.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

No.	Sector	Sub Sector	Code
	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028

. If there is any change in the nature of business or profession, the particulars of such change ?

No

0.	Business	Sector	Sub Sector	Code
No records added				

a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Books prescribed

List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

as 11(a) above

Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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Acknowledgement Number:585445660300922

1	CASH BOOK	5-4-187/ 3 & 4, S OHAM M ANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
2	BANK BOOK	5-4-187/ 3 & 4, S OHAM M ANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
3	JOURNAL	5-4-187/ 3 & 4, S OHAM M ANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
	GENERAL LE DGER	5-4-187/ 3 & 4, S OHAM M ANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
	SALES REGI STER	5-4-187/ 3 & 4, S OHAM M ANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
	PURCHASE REGISTER	5-4-187/ 3 & 4, S OHAM M ANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana

3). List of books of account and nature of relevant documents examined.

Same as 11(b) above

No.	Books examined
	Cash Book
	Bank Book
	Journal
	General Ledgers
	Sales register
	Purchase register
	BILLS AND VOUCHERS VERIFIED RANDOMLY

Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Section	Amount
No records added	

Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

e). If answer to (d) above is in the affirmative, give details of such adjustments:

No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
		₹ 0	₹ 0	₹ 0

Disclosure as per ICDS:

NO.	ICDS	Disclosure
	ICDS I-Accounting Policies	As per Note 2 - Notes Forming part of Financial Statements
	ICDS II-Valuation of Inventories	As per Note 2 - Notes Forming part of Financial Statements
	ICDS III-Construction Contracts	Not Applicable
	ICDS IV-Revenue Recognition	As per Note 2 - Notes Forming part of Financial Statements
	ICDS V-Tangible Fixed Assets	As per Note 2 - Notes Forming part of Financial Statements
	ICDS VII-Governments Grants	Not Applicable
	ICDS IX Borrowing Costs	As per Note 2 - Notes Forming part of Financial Statements
	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Note 2 - Notes Forming part of Financial Statements

f). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market rate

In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Particulars	Increase in profit	Decrease in profit
No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

a). The items falling within the scope of section 28;

No.	Description	Amount
		₹ 0

b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

No.	Description	Amount
	No records added	

c). Escalation claims accepted during the previous year;

No.	Description	Amount
	No records added	

d). any other item of income;

No.	Description	Amount
	No records added	

e). Capital receipt, if any.

No.	Description	Amount
	No records added	

Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State		
								₹ 0	₹ 0

3. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
Plant and Machinery @ 5%	15	₹ 27,35,958	₹ 0	₹ 0	₹ 27,35,958	₹ 20,21,529	₹ 20,21,529	₹ 55,000	₹ 0	₹ 5,53,758	₹ 41,48,729

Amount admissible under section-

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
		No records added

Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
	Provident Fund	₹ 1,800	15-May-2021	₹ 1,35,907	13-May-2021
	Provident Fund	₹ 1,800	15-Jun-2021	₹ 1,39,015	16-Jun-2021
	Provident Fund	₹ 1,800	15-Jul-2021	₹ 1,31,170	15-Jul-2021
	Provident Fund	₹ 1,763	15-Aug-2021	₹ 1,35,201	14-Aug-2021
	Provident Fund	₹ 1,796	15-Sep-2021	₹ 1,31,327	14-Sep-2021
	Provident Fund	₹ 1,800	15-Oct-2021	₹ 1,32,176	12-Oct-2021
	Provident Fund	₹ 2,544	15-Nov-2021	₹ 1,26,987	15-Nov-2021
	Provident Fund	₹ 2,619	15-Dec-2021	₹ 1,25,963	14-Dec-2021
	Provident Fund	₹ 2,619	15-Jan-2022	₹ 1,31,885	15-Jan-2022
	Provident Fund	₹ 2,569	15-Feb-2022	₹ 1,33,239	15-Feb-2022
	Provident Fund	₹ 2,518	15-Mar-2022	₹ 1,31,751	15-Apr-2022
	Provident Fund	₹ 2,544	15-Apr-2022	₹ 1,39,293	15-Apr-2022
	Any fund setup under the provisions of ESI Act, 1948	₹ 4,065	15-May-2021	₹ 21,689	28-May-2021
	Any fund setup under the provisions of ESI Act, 1948	₹ 4,021	15-Jun-2021	₹ 22,613	16-Jun-2021
	Any fund setup under the provisions of ESI Act, 1948	₹ 4,041	15-Jul-2021	₹ 21,561	15-Jul-2021
	Any fund setup under the provisions of ESI Act, 1948	₹ 4,177	15-Aug-2021	₹ 22,281	14-Aug-2021
	Any fund setup under the provisions of ESI Act, 1948	₹ 3,999	15-Sep-2021	₹ 21,332	15-Sep-2021
	Any fund setup under the provisions of ESI Act, 1948	₹ 4,061	15-Oct-2021	₹ 21,669	14-Oct-2021
	Any fund setup under the provisions of ESI Act, 1948	₹ 4,202	15-Nov-2021	₹ 22,420	24-Nov-2021
	Any fund setup under the provisions of ESI Act, 1948	₹ 4,019	15-Dec-2021	₹ 21,431	15-Dec-2021

21	Any fund setup under the provisions of ESI Act, 1948	₹ 4,211 15-Jan-2022	₹ 22,481 15-Jan-2022
22	Any fund setup under the provisions of ESI Act, 1948	₹ 4,312 15-Feb-2022	₹ 23,008 16-Feb-2022
23	Any fund setup under the provisions of ESI Act, 1948	₹ 4,169 15-Mar-2022	₹ 22,231 16-Mar-2022
24	Any fund setup under the provisions of ESI Act, 1948	₹ 4,412 15-Apr-2022	₹ 23,539 14-Apr-2022

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Acknowledgement Number:585445660300922

Sl.No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
1	Interest on GST	
2	Interest on TCS	₹ 7,893
3	Interest on TDS	₹ 300
		₹ 7,629

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

b). Amounts inadmissible under section 40(a);

as payment to non-resident referred to in sub-clause (i)

Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
	₹ 0										

Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
	₹ 0											₹ 0

payment referred to in sub-clause (ia)

Details of payment on which tax is not deducted:

Acknowledgement Number:585445660300922

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
	₹ 0											₹ 0	₹ 0

as payment referred to in sub-clause (ib)

Details of payment on which levy is not deducted:

No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
		₹ 0										

Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
		₹ 0										₹ 0	₹ 0

ing benefit tax under sub-clause (ic)

₹ 0

alth tax under sub-clause (iia)

₹ 0

yalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

[illegible]

viii. Payment to PF /other fund etc. under sub-clause (iv)

२०

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

1. Disallowance/deemed income under section 40A(3):

On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added					

On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with the 6DD were made by account payee cheque drawn on a bank or account payee bank draft, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added					

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No. Nature of Liability

Amount

₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

No. Particulars

Amount

No records added

i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

j). Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

Particulars of any payments made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
GV Discovery Centers PVT Ltd	AAHCG4940K		Supplier	Goods Purchases	₹ 51,920
GV Reserach Centers Pvt LTD	AAHCG4562D		Supplier	Goods Purchases	₹ 2,20,831
May FLower Platinum	AABCM4761E		Supplier	Goods Purchases	₹ 9,46,883
Modi REalty Mallapur LLP	AAEFM1459R		Supplier	Goods Purchases	₹ 1,10,861
Modi Realty Miryalguda LLP	ABCPM6774G		Supplier	Goods Purchases	₹ 41,981
Jilgiri Estates	AAHFN0766F		Supplier	Goods Purchases	₹ 4,51,358
ilveroak Villas LLP	ADPFS3288A		Supplier	Goods Purchases	₹ 1,10,592
ista Homes	AAGFV2068P		Supplier	Goods Purchases	₹ 49,402
isha Modi	CFXPM2333G		service	Rent	₹ 1,44,000
dhi Modi	CFXPM1911C		service	Rent	₹ 1,44,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

5.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

paid during the previous year;

No.	Section	Nature of liability	Amount
			₹ 0

ot paid during the previous year;

Section	Nature of liability	Amount
		₹ 0

s incurred in the previous year and was

d on or before the due date for furnishing the return of income of the previous or under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST Payable	₹ 14,34,978
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI Payable	₹ 1,44,592
3	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF Payable	₹ 24,035

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
	Sec 43B(a)- tax,duty,cess,fee etc	Professional Tax Payable	₹ 7,600

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

7.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

Not Applicable

VAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

o.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
		No records added		

Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) ?

Not Applicable

se furnish the details of the same

Acknowledgement Number:585445660300922

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
---------	---	---------------------------------	---	---	--------------------	------------------------	------------------------------	---------------------------------

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

Not Applicable

Please furnish the details of the same

No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

Please furnish the following details:

No.	Nature of income	Amount
	No records added	

Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

Please furnish the following details:

No.	Nature of income	Amount
	No records added	

Whether any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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₹ 0

₹ 0

₹ 0

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

D. Please furnish the following details:

No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

Please furnish the following details

Amount of expenditure by way of interest or of similar nature incurred (i) during the previous year	Earnings before interest, tax, depreciation and amortization (EBITDA) (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Assessment Year	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Amount	Assessment Year	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Amount
₹ 0	₹ 0	₹ 0			₹ 0			₹ 0

Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

No

Please furnish the following details

Nature of the impermissible avoidance arrangement

Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

₹ 0

₹ 0

Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of payment to a Government company, a banking Company, a post office bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

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Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
	Soham Modi	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.	ABMPM6725H		₹ 26,88,778	₹ 26,88,778	Yes-Cheque	Account payee cheque

Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added				

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
			₹ 0	₹ 0	₹ 0	₹ 0	

Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? **Not Applicable**

Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? **No**

Please furnish the details of the same. **₹ 0**

Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? **No**

Please furnish the details of the same. **₹ 0**

In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **Not Applicable**

Please furnish the details of the same. **₹ 0**

Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **No**

Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
	HYDS50062 F	194A	Interest other than interest on securities	₹ 6,43,974	₹ 6,43,974	₹ 6,43,974	₹ 64,402	₹ 0	₹ 0	₹ 0
	HYDS50062 F	194C	Payments to contractors	₹ 60,15,231	₹ 60,15,231	₹ 60,15,231	₹ 90,275	₹ 0	₹ 0	₹ 0
	HYDS50062 F	194H	Commission or brokerage	₹ 1,71,069	₹ 1,71,069	₹ 1,71,069	₹ 8,555	₹ 0	₹ 0	₹ 0
	HYDS50062 F	194-I	Rent	₹ 2,08,610	₹ 2,08,610	₹ 2,08,610	₹ 4,172	₹ 0	₹ 0	₹ 0
	HYDS50062 F	194J	Fees for professional or technical services	₹ 3,90,750	₹ 3,90,750	₹ 3,90,750	₹ 39,075	₹ 0	₹ 0	₹ 0
	HYDS50062 F	194Q	Payment of certain sums for purchase of goods	₹ 1,65,71,360	₹ 1,65,71,360	₹ 1,65,71,360	₹ 16,572	₹ 0	₹ 0	₹ 0
	HYDS50062 F	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	₹ 2,73,65,480	₹ 2,73,65,480	₹ 2,73,65,480	₹ 27,365	₹ 0	₹ 0	₹ 0

Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDS50062F	26Q	31-Jul-2021	31-Jul-2021	Yes	
2	HYDS50062F	27EQ	15-Jul-2021	15-Jul-2021	Yes	
	HYDS50062F	26Q	01-Nov-2021	31-Oct-2021	Yes	
	HYDS50062F	27EQ	15-Oct-2021	14-Oct-2021	Yes	
	HYDS50062F	26Q	31-Jan-2022	01-Feb-2022	Yes	
	HYDS50062F	26Q	31-May-2022	23-May-2022	Yes	

c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
	HYDS50062F	₹ 564	₹ 210 18-May-2021
	HYDS50062F	₹ 0	₹ 373 28-Jul-2021
	HYDS50062F	₹ 238	₹ 228 14-May-2021
	HYDS50062F	₹ 438	₹ 460 24-Sep-2021
	HYDS50062F	₹ 44	₹ 71 15-Sep-2021
	HYDS50062F	₹ 927	₹ 169 08-Dec-2021
	HYDS50062F	₹ 0	₹ 80 27-Dec-2021
	HYDS50062F	₹ 0	₹ 65 27-Jan-2022
	HYDS50062F	₹ 0	₹ 613 29-Jan-2022
	HYDS50062F	₹ 1,451	₹ 334 09-May-2022
	HYDS50062F	₹ 0	₹ 896 23-May-2022
	HYDS50062F	₹ 0	₹ 47 23-May-2022
	HYDS50062F	₹ 0	₹ 94 03-Mar-2022
	HYDS50062F	₹ 0	₹ 63 25-Mar-2022
	HYDS50062F	₹ 0	₹ 17 09-May-2022

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

Finished products :

Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

By-products

Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

lease furnish the following details:-

Amount received	Date of receipt
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No records added

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
	Total turnover of the assessee	185994743		119711673	
	Gross profit / Turnover	45508651	24.47	3835532	3.2
	Net profit / Turnover	-4089921	-2.2	6351490	5.31
	Stock-in-Trade / Turnover	9758247	5.25	17218247	14.38
	Material consumed / Finished goods produced	0	0	0	0

Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

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Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ? **No**

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

42.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? **No**

Please furnish the following details:

Date of furnishing of report

Please enter expected date of furnishing the report

Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
₹ 17,03,45,175	₹ 1,72,400	₹ 36,178	₹ 13,63,92,586	₹ 13,66,01,164	₹ 3,37,44,011

Accountant Details

Accountant Details

Acknowledgement Number:585445660300922

Name	AJAY CHIRANJILAL MEHTA
Membership Number	035449
FRN (Firm Registration Number)	00000000
Address	5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION M G ROAD RANIGUNJ, MG Road S.O, Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
Place	SECUNDERABAD
Date	20-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
It and Machinery @ 15%	1	19-Nov-2021	19-Nov-2021	₹ 3,71,529	₹ 0	₹ 0	₹ 0	₹ 3,71,529
	2	31-Mar-2022	31-Mar-2022	₹ 9,00,000	₹ 0	₹ 0	₹ 0	₹ 9,00,000
	3	31-Mar-2022	31-Mar-2022	₹ 7,50,000	₹ 0	₹ 0	₹ 0	₹ 7,50,000

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
It and Machinery @ 15%	1	31-Mar-2022	₹ 55,000	☐

Acknowledgement Number:585445660300922

This form has been digitally signed by **AJAY CHIRANJILAL MEHTA** having PAN **AATPM6413C** from IP Address **SECUNDERABAD**
on **30/09/2022 03:14:11 PM** Dsc Sl.No and issuer ,**C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**

