

e-Proceedings Response Acknowledgement**INCOME TAX DEPARTMENT****PROCEEDING DETAILS**

PAN/TAN	ACXFS3783R
Name	SILVER OAK REALTY
Assessment Year	2016-17
Proceeding Name	Assessment Proceeding u/s 143(3)
Document Reference ID	100000002116198
Notice Section	142(1)
Description	[ITBA]Notice u/s 142(1)of Income Tax Act 1961.
Notice Issue Date	11-05-2018
Due Date for Submission	28-05-2018
Communication Sent date	
Document Id	ITBA/AST/F/142(1)/2018-19/1009822590(1)

RESPONSE SUBMITTED

Remarks	In response to Notice 142(1) Dt 11.05.2018, the information requested for is submitted herewith.
Hash * value of remarks	G3Q022E7PsyMz4izp9goESSvFBUpousYKCiwYeyRUdo=

Sl No.	Attachment name	Description	Size (bytes)	Hash * value of attachment
1	0.Reply Letter dt 24.05.2018. PDF	Reply Letter dated 24.05.2018	22611	6WRHT5OeBnrXRZPdBOw/ MI +9XPeFG124iG1ixBMI t/Y=
2	1.Annexure 1 - Partners Capital Accounts.pdf	Partners Capital account copy-Annexure 1	563120	DKjXThtAoSJZEwM2TIL qooE3IV7KC/58JWraUwu +gQ=
3	2.Annexure 2 - 26AS.pdf	From 26AS as downloaded from TRACES Portal- Annex-2	590698	iu6HiSHV4OJCuTMJtLyz Q9HyOPsYAllxGu3pWzDU 7SY=
4	3.Annexure 3 - Re constitution Partnership Deed.pdf	Re-Constitution Partnership Deed-Annexure 3	761252	77eTGZ1luEg5+Mp0ALa5 c12Qq43n +77Sx6t2aaat aPY=
5	4.Annexure - 4 - Agreement of Sale.pdf	Agreement of Sale for Sale of Land Annexure 4	956986	XHOMqkDTY/ERIBV9XlgU Szw9DIXjOM87txXvgo69 uL8=

This is a system generated acknowledgement and does not require signature.

* Hash : This value will uniquely identify the uploaded files and remarks.



GOVERNMENT OF INDIA
MINISTRY OF FINANCE
INCOME TAX DEPARTMENT
OFFICE OF THE INCOME TAX OFFICER
WARD 10(3),HYDERABAD

To, SILVER OAK REALTY 5-4-187/3&4 II FLOOR 5-4-187/3&4 II FLOOR ,SOHAM MANSION M G ROAD RANIGUNJ 500003,Telangana India	
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PAN: ACXFS3783R	AY: 2016-17	Dated: 11/05/2018	Notice No : ITBA/AST/F/142(1)/2018-19/1009822609(1)
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Notice under Sub Section (1) of Section 142 of the Income Tax Act, 1961

Sir/ Madam/ M/s,

In connection with the assessment for the assessment year **2016-17** you are required to:

- Furnish or cause to be furnished on or before **18/05/2018** at **12:15 PM** the accounts and documents specified overleaf.
- Furnish and verified in the prescribed manner under Rule 14 of I.T. Rules 1962 the information called for as per annexure and on the points or matters specified therein on or before **18/05/2018** at **12:15 PM**.
- The above mentioned evidence/information is to be furnished online electronically in 'E-Proceeding' facility through your account in 'e-filing' website of Income Tax Department.
- Para(s) (a) to (c) are applicable if you have an account in e-filing website of Income Tax Department. Till such an account is created by you, assessment proceedings shall be carried out either through your e-mail account or manually (if e-mail is not available).
- In cases where order has to be passed under section 153A/153C of the Income Tax Act, 1961 read with section 143(3), assessment proceedings would be conducted manually.

Yours faithfully,

Sarala

SARALA BASAVARAJU
WARD 10(3),HYDERABAD

Note: If digitally signed, the date of digital signature may be taken as date of document.
IT TOWER, AC Guards, Masab Tank, HYDERABAD, Andhra Pradesh, 500004
Email: HYDERABAD.ITO10.3@INCOMETAX.GOV.IN,

ANNEXURE

1. Nature of the business carried on by the Firm
2. Amount of capital introduced by the partners of the Firm during the FY 2015-16, alongwith sources for the same.
3. Ledger account copies of the partners capital account for the FY 2015-16.
4. Copy of the partnership deed
5. Details of the assets sold during the year alongwith computation of capital gains/loss on sale of assets during the FY 2015-16
6. Copy of the Form 26AS for the FY 2015-16.

Sarala

SARALA BASAVARAJU
WARD 10(3),HYDERABAD

(In case the document is digitally signed please
refer Digital Signature at the bottom of the page)

Date : 24-05-2018.

From
Silver Oak Realty Previously known as Mehta & Modi Homes,
5-4-187/3 & 4, Soham Mansion,
2nd Floor, M.G. Road,
Secunderabad – 500 003.

To
Income tax Officer,
Circle 10(3),
Hyderabad.

Sir,

Sub: Scrutiny Assessment Proceedings – Own case – A.Y.2016-17 – PAN – ACXFS3783R –
Submission of information – Reg.

Ref: Your letter date 11-05-2018.

In connection with the Income Tax assessment proceedings for the A.Y.2016-17 you have requested for certain information vide above referred letter. The same is furnished herewith for your kind consideration.

1. **Nature of Business:** The firm is engaged business of Real Estate / Developers / Manager. In the course of Business the firm has developed a housing project named as "Silver Bungalows" and "Silver Oak Villas LLP" situated at Mallapur.
2. **Partners Capital Accounts:** Ledger copies of Partners Capital accounts are enclosed Annexure I.
3. **26AS: Copy of 26AS** for the financial year 2015-16 is enclosed Annexure – 2.
4. **Partnership Deed:** Copy of Re-constitution Partnership Deed dated 25-08-2015 is enclosed Annexure – 3.
5. **Details of sale of Land:** During the year, the firm has sold it stock of land (16.5 Guntas) situated at Charlapally. The sale is evidenced under a Registered Agreement of sale dated 31-3-2016. The sale consideration is Rs.1,20,00,000/- (copy of Agreement of sale is attached Annexure -4). The cost of the same is Rs.8,16,100/-
The consideration is credited to construction account and the corresponding cost of sale is redeemed from the value of closing stock as on 31-03-2016.
Since the land is held a stock, the consequent profit on its sale is considered as business income.

Sale consideration	Rs.1,20,00,000.00
Land cost 16.5 Guntas	Rs. 8,16,100.00
	=====
	Rs.1,11,83,900.00
	=====

6. The Bank statements of respective partners in evidence of source of introducing of capital is being compiled and request you to grant time of 15 days to submit the same.

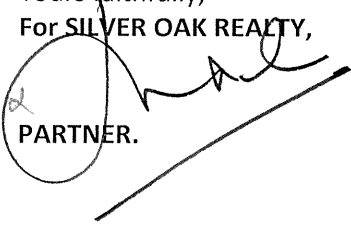


We hope the above information is in order.

Thanking you,

Yours faithfully,

For **SILVER OAK REALTY,**

A handwritten signature in black ink, appearing to be 'J. Paul', is written over the text. A large circle is drawn around the signature, and a diagonal line is drawn across the bottom of the signature.
PARTNER.

Mehta & Modi Homes(15-16)
Modi Properties & Investments Pvt. Ltd.
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				10,35,19,234.68
1-4-2015	Dr Mody Auto India Pvt. Ltd. <i>Being amount paid by mpipl on our behlf</i>	Journal	JV\3		2,21,390.00
3-4-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011108 Being chq received from MPIPL</i>	Bank Receipts	BR\1		10,000.00
4-4-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. : Being chq received from MPIPL</i>	Bank Receipts	BR\1		2,05,000.00
6-4-2015	Dr Axis OD A/c <i>Ch. No. : Being chq received from MPIPL</i>	Bank Receipts	BR\1		1,84,111.00
7-4-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011126 Being chq received from MPIPL</i>	Bank Receipts	BR\1		16,000.00
11-4-2015	Cr State Bank of India MG Road <i>Ch. No. :356684 Being chq issued to MPIPI towards fund transfer</i>	Bank Payment	BP\22	2,50,000.00	
	Cr State Bank of India MG Road <i>Ch. No. :356685 Being chq issued to MPIPI towards fund transfer</i>	Bank Payment	BP\23	37,50,000.00	
13-4-2015	Dr Axis OD A/c <i>Ch. No. :414519 Being chq received from MPIPL</i>	Bank Receipts	BR\1		9,99,944.00
15-4-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011156 Being chq received from MPIPL</i>	Bank Receipts	BR\1		5,00,000.00
20-4-2015	Dr T Krishna Mohan <i>Being amount debited to MPIPL towards on behalf of T.Krishna Mohan commision on sale of bungalows for Phase-III</i>	Journal	JV\1		90,000.00
	Dr T Krishna Mohan <i>Being amount debited to MPIPL towards on behalf of T.Krishna Mohan commision on sale of bungalows for Phase-VII</i>	Journal	JV\2		90,000.00
25-4-2015	Dr Axis OD A/c <i>Ch. No. :TRansfer-</i>	Bank Receipts	BR\1		3,10,000.00
28-4-2015	Dr Religare Finvest Ltd CC 2 <i>Being amount credited to MPIPL towards on beahlf payment done to religare for the month of May-15</i>	Journal	JV\3		11,21,822.00
21-5-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. : Being chq received from MPIPL</i>	Bank Receipts	BR\1		2,05,000.00
29-5-2015	Dr Religare Finvest Ltd CC 2 <i>Being amount credited to MPIPL towards on beahlf payment done to religare for the month of Apr-15</i>	Journal	JV\1		8,82,961.00

Carried Over

40,00,000.00 10,83,55,462.68

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Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt. Ltd. Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	10,83,55,462.68
4-6-2015	Dr Religare Finvest Ltd. CC 1 <i>Being amount credited to MPIPL towards on behalf of payment done to reliare for the month of June-15</i>	Journal	JV3		2,28,541.00
6-6-2015	Cr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006890 Being chq issued towards funds transfer</i>	Bank Payment	BP5	1,50,000.00	
8-6-2015	Cr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006893 Being chq issued towards funds transfer</i>	Bank Payment	BP1	50,000.00	
	Cr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006894 Being chq issued towards funds tranfer</i>	Bank Payment	BP2	17,094.00	
13-6-2015	Dr Axis OD A/c <i>Ch. No. :NEFT Being amoun transferred from MPIPL to MMH</i>	Bank Receipts	BR1		1,00,000.00
17-6-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011361 Being cheque received from MPIPL</i>	Bank Receipts	BR1		2,08,000.00
14-7-2015	Cr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :006906 Being chq issued towards funds transfer</i>	Bank Payment	BP2	1,34,000.00	
29-7-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :011481 Being cheque received from MPIPL towards transfer</i>	Bank Receipts	BR1		2,10,000.00
31-7-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :Transfer Funds transfer</i>	Bank Receipts	BR1		10,25,000.00
7-8-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :00000 Funds transfer</i>	Bank Receipts	BR1		4,75,000.00
14-8-2015	Dr HDFC Bank Ltd. (S.D.Road) <i>Ch. No. :000000 Being cheque received from MPIPL towards transfer</i>	Bank Receipts	BR1		2,10,000.00
	Dr Vehicle Maintenance - 4 Wheeler <i>Being Ford car repairing charges paid by mpipl</i>	Journal	JV2		93,686.00
19-8-2015	Dr Axis OD A/c <i>Ch. No. :000000 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR3		9,46,032.00
2-9-2015	Cr State Bank of India MG Road <i>Ch. No. :356703 Being cheque issued to MPIPL towards funds transfer</i>	Bank Payment	BP1	22,50,000.00	
29-9-2015	Dr Religare Finvest Ltd. CC 1 <i>Being EMI of Religare Finvest for month of Oct'15 paid by MPIPL on behalf of MMH</i>	Journal	JV1		2,28,541.00
	Dr Income Tax F.Y 14-15 <i>Being Income tax Challan of MMH paid by MPIPL on bahalf of MMH for F.Y 2014 -2015</i>	Journal	JV2		3,97,810.00
30-9-2015	Dr Axis OD A/c <i>Ch. No. :000000 Funds transfer</i>	Bank Receipts	BR1		2,10,000.00
	Dr Bank Charges <i>Being charges debited</i>	Journal	JV9		56.00
	Carried Over			66,01,094.00	11,26,88,128.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,01,094.00	11,26,88,128.68
21-11-2015	Dr Axis OD A/c <i>Ch. No. :000000 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1		2,00,000.00
21-12-2015	Dr Axis OD A/c <i>Ch. No. :052390 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1		1,00,000.00
24-12-2015	Cr Axis OD A/c <i>Ch. No. :037164 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\12	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037165 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\13	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037166 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\14	2,00,000.00	
5-1-2016	Cr Axis OD A/c <i>Ch. No. :037167 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\2	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037168 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\3	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037173 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\4	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037180 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\5	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037175 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\6	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037176 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\7	2,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037177 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\8	2,00,000.00	
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\2		2,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\3		2,00,000.00
8-1-2016	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\1		2,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\2		2,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\3		2,00,000.00
	Carried Over			86,01,094.00	11,39,88,128.68

Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt. Ltd. Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,01,094.00	11,39,88,128.68
8-1-2016	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\4		2,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\5		2,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\6		2,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\7		2,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer</i>	Bank Receipts	BR\8		2,00,000.00
13-1-2016	Cr Axis OD A/c <i>Ch. No. :037344 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\3	1,36,110.00	
25-1-2016	Cr Axis OD A/c <i>Ch. No. :037868 Being cheque issued to MPIPL towards funds transfer</i>	Bank Payment	BP\1	1,00,000.00	
30-1-2016	Dr HDFC BANK LTD-SOR <i>Ch. No. :011868 Being chq received towards funds transfer.</i>	Bank Receipts	BR\2		25,000.00
8-2-2016	Dr A.Samba Siva Rao Salary A/c <i>Being amount credited to MPIPL towards mmh salaries paid to on behalf of MPIPL for the month of "January"2016.</i>	Journal	JV\35		1,37,101.00
9-2-2016	Dr Axis OD A/c <i>Ch. No. :NEFT Being chq received towards funds transefer.</i>	Bank Receipts	BR\2		4,00,000.00
15-2-2016	Dr G Krishna Murthy & Sons <i>Being supplier bills paid on behalf of MPIPL against bill.no.1144.</i>	Journal	JV\8		3,055.00
18-2-2016	Dr Axis OD A/c <i>Ch. No. :NEFT Being amount received towards funds transfer</i>	Bank Receipts	BR\1		7,00,000.00
22-2-2016	Cr Axis OD A/c <i>Ch. No. :037564 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\1	10,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037565 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\2	10,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037566 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\3	10,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037567 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\4	10,00,000.00	
	Cr Axis OD A/c <i>Ch. No. :037568 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	BP\5	8,75,000.00	
	Carried Over			1,37,12,204.00	11,62,53,284.68

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Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt. Ltd. Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,204.00	11,62,53,284.68
25-2-2016	Dr Nagina Industrial Corporation <i>Being supplier bills paid to on behaif of MPIPL against bill.no.3744</i>	Journal	JV\1		531.00
	Dr Sri Rama Paints & Pipe Fittings Stores <i>Being supplier bills paid on behaif MPIPL against bill.no.4223/4657.</i>	Journal	JV\2		880.00
	Dr Vivid World <i>Being supplier bills paid on behaif of MPIPL against bill.no.19462</i>	Journal	JV\3		900.00
	Dr Dilpreet Hardware <i>Being supplier bills paid to on behaif of MPIPL against bill.no.903/874/887/873.</i>	Journal	JV\4		1,343.00
	Dr Gautham Enterprises <i>Being supplier bills paid to on behaif of MPIPL against bill.no.6231.</i>	Journal	JV\5		3,120.00
	Dr Hari Hara Iron Merchant <i>Being supplier bills paid to on behaif of MPIPL against bill.no.12966/12965.</i>	Journal	JV\6		3,195.00
	Dr Anisha Associates Bills <i>Being supplier bills paid to on behaif of MPIPL against bill.no.527/540/495.</i>	Journal	JV\7		10,565.00
	Dr Ravi Cement Industry <i>Being supplier bills paid to on behaif of MPIPL against bill.no.853</i>	Journal	JV\8		6,080.00
	Dr Sri Balaji Enterprises <i>Being supplier bills paid on behaif MPIPL against bill.no.468/572/526/505/504.</i>	Journal	JV\9		1,25,455.00
	Dr Sri Raja Rajeshwara Traders <i>Being supplier bills paid to on behaif of MPIPL against bill.no.528/553/599/628/660.</i>	Journal	JV\10		9,950.00
	Dr Satyavarapu Hardwares <i>Being supplier bills paid to on behaif MPIPL against bill.no.535/612/190/713/861/860.</i>	Journal	JV\11		10,325.00
	Dr A.Chandra Shekar <i>Being supplier bills paid to on behaif of MPIPL against bill.no.249/272/276/279/311.</i>	Journal	JV\12		23,693.00
	Dr Sai Vishal Enterprises <i>Being supplier bills paid to on behaif of MPIPL against bill.no.126.</i>	Journal	JV\13		26,775.00
	Dr Avitronics Projection Pvt. Ltd. <i>Being supplier bills paid to on behaif MPIPL against bill.no.1150.</i>	Journal	JV\14		27,480.00
	Dr S.A.Sports <i>Being supplier bills paid to on behaif of MPIPL against bill.no.19515/155.</i>	Journal	JV\15		37,410.00
	Dr Rishi Agencies <i>Being supplier bills paid to on behaif of MPIPL against bill.no.851/848/927.</i>	Journal	JV\16		39,629.00
	Dr Varna Media <i>Being supplier bills paid to on behaif MPIPL against bill.no.141/191/216.</i>	Journal	JV\17		20,051.00
	Carried Over			1,37,12,204.00	11,66,00,666.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,204.00	11,66,00,666.68
25-2-2016	Dr V Green Media Pvt Ltd <i>Being supplier bills paid to on behalf of MPIPL against bill.no.162/168/172.</i>	Journal	JV\18		35,038.00
	Dr Padmavati Road Line <i>Being supplier bills paid to on behalf of MPIPL against bill.no.2494.</i>	Journal	JV\19		59,904.00
	Dr Shubham Enterprises <i>Being supplier bills paid to on behalf MPIPL against bill.no.6004,6005/6397,6396/6329 /6332/6333/6449/6461,6462/6768/6635 /6710/6709/6708/6808.</i>	Journal	JV\20		70,781.00
	Dr Sree Panduranga Timber Traders <i>Being supplier bills paid to on behalf of MPIPL against bill.no.244/239/240/247/266.</i>	Journal	JV\21		2,58,102.00
	Dr Venkataramana Stationary & Binding Works <i>Being supplier bills paid to on behalf of MPIPL against bill.no.761.</i>	Journal	JV\22		1,297.00
	Dr S.L.Infra <i>Being supplier bills paid to on behalf of MPIPL against bills.117/116/142/175/177 /202/201/199/200/232/233/236/235/234/270 /275/274-part payment(26291)(20009 14 -15bills)979,991 presnt bills</i>	Journal	JV\23		10,00,000.00
	Dr Praful Sanitary <i>Being paid to on behalf of MPIPL against bill.no.11049/11062/11068/11099/11093 /10959/10960/10979/10980/10981,10982 /11129/11108/11128/11126/11237/11197 /11252/11251/11199/11255/11254/11358 /11360/11337/11343/11352/11338-part of 8601.</i>	Journal	JV\24		3,50,000.00
	Dr Premier Engineering Corporation <i>Being supplier bills paid to on behalf of MPIPL against bill.no.59/0068/02969/0339 /0328/0322/0326/0520/0519/0521/0518 /0769-part payment (4375)22397amount 14 -15 bills (177603 amount present bills)</i>	Journal	JV\25		2,00,000.00
	Dr Sri Laxmi Enterprises <i>Being supplier bills paid to on behalf of MPIPL against bill.no.162/321/396.</i>	Journal	JV\26		1,32,486.00
	Dr Karunakar Reddy Work Order - III <i>Being work order paid to on behalf of MPIPL.</i>	Journal	JV\27		15,000.00
	Dr Sudharshan.M Work Order VII <i>Being 60% material payment paid to on behalf of MPIPL.</i>	Journal	JV\28		85,932.00
	Dr Mahendra Pandit Work Order on A/c-VII <i>Being 60% material payment paid to on behalf of MPIPL.</i>	Journal	JV\29		20,233.00
	Dr Bharath Patel Work Order - III <i>Being work order payment paid to on behalf of MPIPL.</i>	Journal	JV\30		35,000.00
	Dr Karunakar Reddy Work Order - VII <i>Being work order paid to on behalf of MPIPL.</i>	Journal	JV\31		15,000.00
	Carried Over			1,37,12,204.00	11,88,79,439.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,204.00	11,88,79,439.68
25-2-2016	Dr VSC-32 B.J Christopher <i>Being customer re-fund paid to on behalf of MPIPL.</i>	Journal	JV\32		1,50,000.00
	Dr HDFC BANK LTD-SOR <i>Ch. No. :Being chq received towards funds transfer.</i>	Bank Receipts	BR\4		1,00,000.00
	Dr Axis OD A/c <i>Ch. No. :Being chq received towards funds transfer,</i>	Bank Receipts	BR\5		6,00,000.00
	Dr Patel Enterprises <i>Being supplier bills paid to on behalf MPIPL against bill.no.1290.</i>	Journal	JV\33		29,750.00
9-3-2016	Dr VSC - 18 Yogesh Shah <i>Being interest payment paid to on behalf of MPIPL.</i>	Journal	JV\1		4,03,291.00
10-3-2016	Dr HDFC BANK LTD-SOR <i>Ch. No. :011955 Being chq received towards funds transfer.</i>	Bank Receipts	BR\1		4,00,000.00
	Dr A.Samba Siva Rao Salary A/c <i>Being salaries paid to on behalf of MPIPL for the month of "February"2016.</i>	Journal	JV\1		1,25,699.00
12-3-2016	Cr HDFC BANK LTD-SOR <i>Ch. No. :000117 Being chq issued towards funds transfer.</i>	Bank Payment	BP\2	25,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000118 Being chq issued towards funds transfer.</i>	Bank Payment	BP\3	4,75,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000119 Being chq issued towards funds transfer.</i>	Bank Payment	BP\4	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000120 Being chq issued towards funds transfer.</i>	Bank Payment	BP\5	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000121 Being chq issued towards funds transfer.</i>	Bank Payment	BP\6	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000122 Being chq issued towards funds transfer.</i>	Bank Payment	BP\7	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000123 Being chq issued towards funds transfer.</i>	Bank Payment	BP\8	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000124 Being chq issued towards funds transfer</i>	Bank Payment	BP\9	25,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000125 Being chq issued towards funds transfer</i>	Bank Payment	BP\10	4,75,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000126 Being chq issued towards funds transfer</i>	Bank Payment	BP\11	5,00,000.00	
	Carried Over			1,77,12,204.00	12,06,88,179.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,12,204.00	12,06,88,179.68
12-3-2016	Cr HDFC BANK LTD-SOR <i>Ch. No. :000127 Being chq issued towards funds transfer</i>	Bank Payment	BP\12	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000128 Being chq issued towards funds transfer</i>	Bank Payment	BP\13	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000129 Being chq issued towards funds transfer</i>	Bank Payment	BP\14	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000130 Being chq issued towards funds transfer</i>	Bank Payment	BP\15	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000131 Being chq received towards funds transfer</i>	Bank Payment	BP\16	25,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000132 Being chq received towards funds transfer</i>	Bank Payment	BP\17	4,75,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000133 Being chq received towards funds transfer</i>	Bank Payment	BP\18	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000134 Being chq received towards funds transfer</i>	Bank Payment	BP\19	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000135 Being chq received towards funds transfer</i>	Bank Payment	BP\20	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000136 Being chq received towards funds transfer</i>	Bank Payment	BP\21	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000137 Being chq received towards funds transfer</i>	Bank Payment	BP\22	5,00,000.00	
	Cr HDFC BANK LTD-SOR <i>Ch. No. :000155 Being chq issued towards funds transfer</i>	Bank Payment	BP\36	5,00,000.00	
14-3-2016	Dr HDFC BANK LTD-SOR <i>Ch. No. :012015 Being cheque received towards funds transfer</i>	Bank Receipts	BR\1		5,00,000.00
18-3-2016	Cr HDFC BANK LTD-SOR <i>Ch. No. :000173 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1	20,000.00	
21-3-2016	Dr Associate Decor Limited. <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\1		84,562.00
	Dr Padmavati Road Line <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\2		21,350.00
	Dr G Krishna Murthy & Sons <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\3		5,957.00
	Dr Rita Seeds Stores <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\4		4,200.00
	Carried Over			2,32,32,204.00	12,13,04,248.68

Mehta & Modi Homes(15-16)

Modi Properties & Investments Pvt. Ltd. Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,32,204.00	12,13,04,248.68
21-3-2016	Dr Cosmo Durables Pvt Ltd <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\5		16,703.00
	Dr Sri Balaji Enterprises <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\6		39,940.00
	Dr Seelam Dasaratha & Sons <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\7		7,138.00
	Dr Vivid World <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\8		275.00
	Dr S.L.Infra <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\9		1,00,000.00
	Dr A.Chandra Shekar <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\10		14,419.00
	Dr Bhagwati Steel Tubes <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\11		806.00
	Dr Aditya Enterprises <i>Being supplier bills paid on behalf by MPIPL</i>	Journal	JV\12		21,253.00
	Dr HKGN Marbles & Granites W.O - III <i>Being workorder on a/c paid on behalf by MPIPL</i>	Journal	JV\13		10,000.00
	Dr Bharath Patel Work Order - III <i>Being workorder on a/c paid on behalf by MPIPL</i>	Journal	JV\14		10,000.00
	Dr Purnima Mosaic Tiles <i>Being workorder on a/c paid on behalf by MPIPL</i>	Journal	JV\15		20,000.00
	Dr Md.Shabuddin Work Order - VII <i>Being workorder on a/c paid on behalf by MPIPL</i>	Journal	JV\16		25,000.00
22-3-2016	Dr HDFC BANK LTD-SOR <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\1		20,00,000.00
	Dr HDFC BANK LTD-SOR <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\2		20,00,000.00
	Dr HDFC BANK LTD-SOR <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\3		20,00,000.00
	Dr HDFC BANK LTD-SOR <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\4		20,00,000.00
	Dr HDFC BANK LTD-SOR <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\5		20,00,000.00
	Dr HDFC BANK LTD-SOR <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\6		20,00,000.00
	Dr HDFC BANK LTD-SOR <i>Ch. No. :TRF Being amout transferred from MPIPL towards funds transfer</i>	Bank Receipts	BR\7		6,60,151.00
	Carried Over			2,32,32,204.00	13,42,29,933.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,32,204.00	13,42,29,933.68
25-3-2016	Dr HDFC BANK LTD-SOR <i>Ch. No. :012104 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\1		1,18,397.00
	Dr Religare Finvest Ltd. CC 1 <i>Being amount debited to Religare Finvest towards on behalf payment done from MPIPL towards loan closure in MMH</i>	Journal	JV\2		36,19,388.00
	Dr VSC-32 B.J Christopher <i>Being amount paid towards refund agst flat a /c paid on behalf by MPIPL</i>	Journal	JV\3		3,00,000.00
26-3-2016	Cr HDFC BANK LTD-SOR <i>Ch. No. :000237 being cheque issued towards funds transfer</i>	Bank Payment	BP\1	17,956.00	
28-3-2016	Dr HDFC BANK LTD-SOR <i>012083 Being cheque received from MPIPL towards funds transfer</i>	Bank Receipts	BR\4		2,00,000.00
30-3-2016	Dr Income Tax F.Y 14-15 <i>Being amount credited to MPIPL towards on behalf payment done for Income tax</i>	Journal	JV\1		88,950.00
31-3-2016	Cr Income Tax U/P F.Y.2009-10 <i>Being transferred</i>	Journal	JV\190	25,85,475.35	
	Cr Income Tax F.Y 14-15 <i>Being transferred</i>	Journal	JV\191	4,64,360.00	
	Dr Profit & Loss A/c <i>Being transferred</i>	Journal	JV\192		11,22,903.20
	Cr Mpipl Land Purchases Account <i>Being transferred</i>	Journal	JV\193	1,18,80,000.00	
	Cr Income Tax <i>Being transferred</i>	Journal	JV\196	5,54,208.15	
				3,87,34,203.50	13,96,79,571.88
	Cr Closing Balance			10,09,45,368.38	
				13,96,79,571.88	13,96,79,571.88

Mehta & Modi Homes(15-16)**Ajeeta Mody**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Dr Opening Balance				86,406.90
31-3-2016	Cr Income Tax U/P F.Y.2009-10 <i>Being transferred</i>	Journal	JV\190	1,36,077.65	
	Cr Income Tax F.Y 14-15 <i>Being transferred</i>	Journal	JV\191	24,440.00	
	Dr Profit & Loss A/c <i>Being transferred</i>	Journal	JV\192		59,100.17
	Cr Income Tax <i>Being transferred</i>	Journal	JV\196	29,168.85	
				1,89,686.50	1,45,507.07
	Dr Closing Balance				44,179.43
				1,89,686.50	1,89,686.50



TDS
Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Government of India
Income Tax Department

Form 26AS

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

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

Permanent Account Number (PAN)	ACXFS3783R	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	SILVER OAK REALTY						
Address of Assessee	5-4-187/3&4 II FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA, 500003						

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

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted [#]	TDS Deposited

No Transactions Present

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

PART A1 - Details of Tax Deducted in				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

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

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
1	AC9406504	MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED	AABCM4761E	31-Mar-2016	12000000.00	120000.00
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
1	XTXPFNN	14-Oct-2016	F	18-Oct-2016	No	120000.00
Gross Total Across Deductor(s)					12000000.00	120000.00

PART B - Details of Tax Collected at Source

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

No Transactions Present

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

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ⁺⁺
1	0021	300	403940.00	0.00	12118.00	0.00	460570.00	0510048	10-Oct-2016	70026	-

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ⁴	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ⁺⁺
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No Transactions Present

Notes for AIR :

- Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
- Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS***
Gross Total Across Deductee(s)							

No Transactions Present

PART G -TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1. Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

** Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter
'G'	Reprocessing of Statement

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

- a. Figures in brackets represent reversal (negative) entries
b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
f. Date is displayed in dd-MMM-yyyy format
g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1. Sections

Section	Description
192	Salary
192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194DA	Payment in respect of life insurance policy
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I	Rent
194IA	TDS on Sale of immovable property
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

Section	Description
194LD	TDS on interest on bonds / government securities
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-

2. Minor Head

Code	Description
100	Advance Tax
102	Surat
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more.
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

* Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source





తెలంగాణ తెలంగాణ TELANGANA

S.No. 2276 Date 24/08/2015 10:01
 Sold to M. Malla Reddy
 S/o D/o W/o Ram Reddy
 For Whom Silver Oak Realty Hyderabad

422562

Md. Gulam Ahmed Aziz
 LICENCED STAMP VENDOR
 L.No.17-02-006/1996 R.No.17-02-042/2014
 Gajwel Dist. Medak-502 278. Ph:9440085172

RE-CONSTITUTION DEED

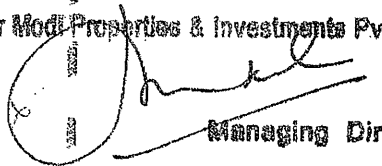
This Deed of Re-constitution is made and executed at Hyderabad on this the 25th day of August 2015 by and between:

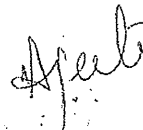
1. **M/s. Modi Properties & Investments Pvt. Ltd.**, a company incorporated under the Companies Act 1956, and having its registered office at 5-4-187/3 & 4, Soham Mansion, II Floor, M. G. Road, Secunderabad, represented by its Managing Director, Sri Soham Modi, S/o. Sri Satish Modi, aged about 45 years, Occupation: Business who is authorized to enter into a partnership business under a board resolution passed in a board meeting held on 25th August 2015 (Hereinafter called the "FIRST PARTNER")

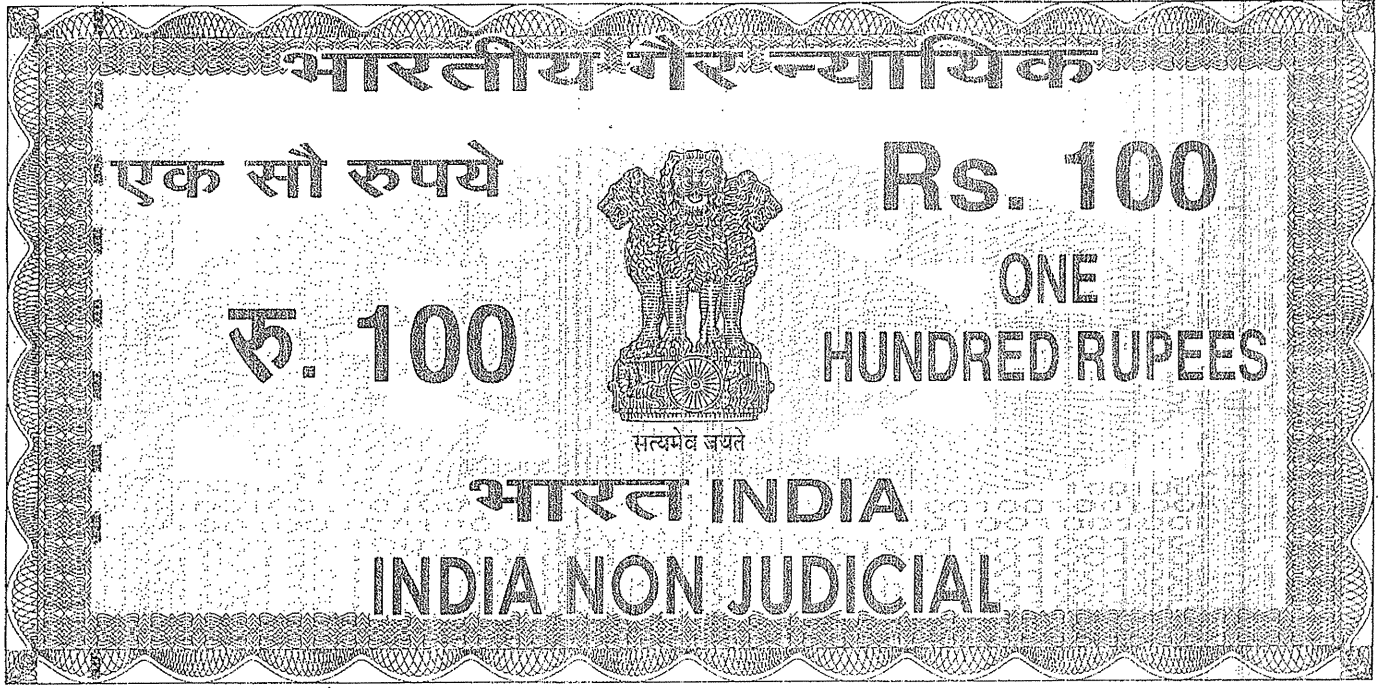
AND

2. **Mrs. Ajeeta Mody**, W/o. Shri. Gaurang Mody aged about 44 years, Occupation: Business, R/o. Flat No. 105, Sapphire Apartments, Chikoti Gardens, Begumpet, Secunderabad – 500 016 (Hereinafter called the "SECOND PARTNER")

For Modi Properties & Investments Pvt. Ltd.


 Managing Director





తెలంగాణ తెలంగాణ TELANGANA

SL.No. 2237 Date 24/08/2015 100/-
Sold to... M. Malle Reddy
S/o D/o W/o... Ram Reddy
For Whom... Silver Oak Realty, Hyderabad -2-

422563
Md. Gulam Ahmed Aziz
LICENCED STAMP VENDOR
L.No.17-02-006/1996 R.No.17-02-042/2014
Gajwel Dist. Medak-502 278. Ph:9440085172

WHEREAS:

1. M/s. Modi Properties & Investments Pvt Ltd and Smt. Ajeeta Mody were carrying on partnership business under the name and style of M/s. Mehta & Modi Homes and their relations inter-se and terms and conditions of partnership business were governed and evidenced by in the Partnership Deeds dated 20.08.2002, 15.05.2013, Supplementary Deed of Partnerships dated 21.06.2003, 01.12.2004, Retirement Deed dated 15.05.2013 and Retirement Cum Partnership Deed dated 29.10.2013.
2. Whereas the Partners have decided to change the name of the partnership firm to Silver Oak Realty in place of Mehta & Modi Homes.
3. The Partners hereto are desirous of continuing the business that of real estate developers, managers, advisors, underwriters, retailers, promoters of group housing scheme, etc., in partnership.
4. The Partners hereto have agreed and joined together to do the business under the name and style of M/s. Silver Oak Realty.
5. The said Partners herein are desirous of reducing the terms and conditions of the said Partnership in writing, therefore this Deed of Partnership is executed by the said Partners on the following terms and conditions:

For Modi Properties & Investments Pvt. Ltd.

Managing Director



తెలంగాణ తెలంగాణ TELANGANA

SI.No. 2238 24/08/2014 10:11
Sold to... M. Malla Reddy
S/o D/o W/o... Ram Reddy
For Whom... Silver Oak Realty, Hyd

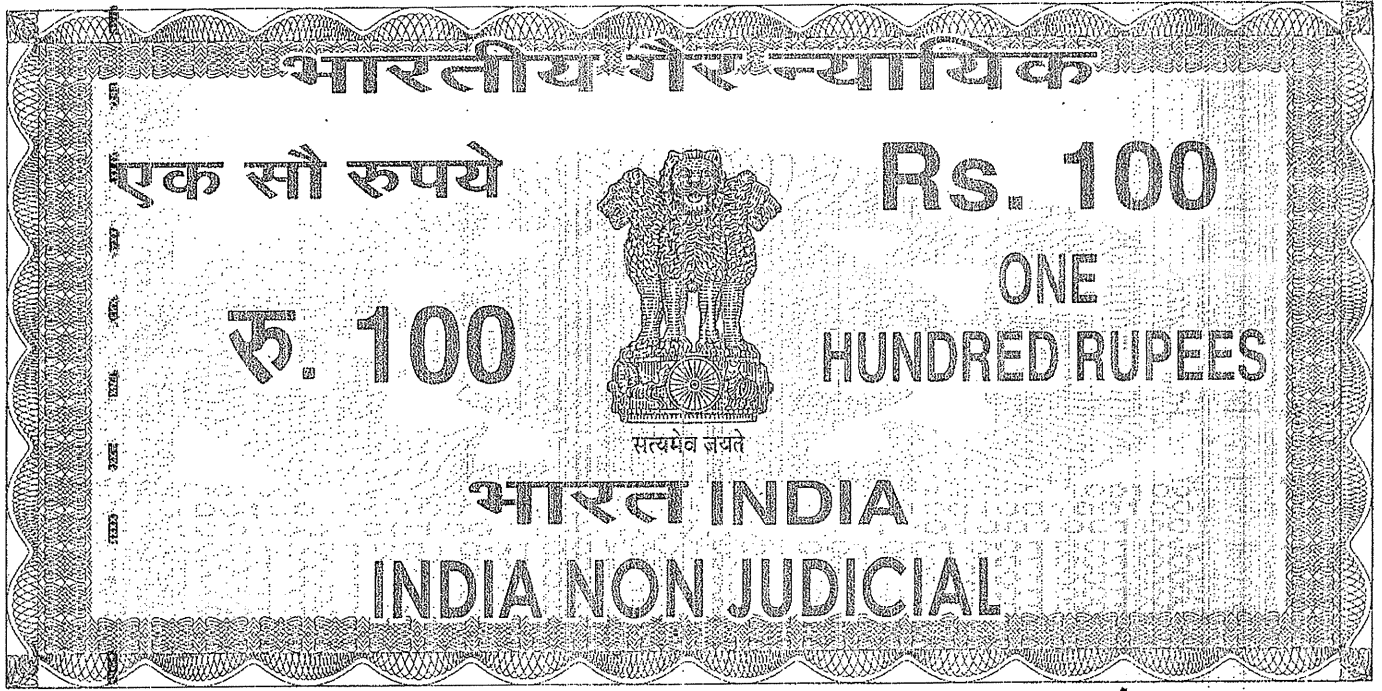
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L.No.17-02-006/1996 R.No.17-02-042/2014
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NOW THEREFORE THIS DEED OF PARTNERSHIP WITNESSETH AS FOLLOWS:

1. The name of the Partnership Firm shall henceforth be **SILVER OAK REALTY** or any other name partners may mutually decide.
2. Partnership shall be with effect from 1st September 2015.
3. The principal place of business of the partnership shall be at 5-4-187/3&4, II Floor, Soham Mansion, M. G. Road, Secunderabad- 500 003 and the same may be changed to any other place or places mutually agreed upon by the partners.
4. The nature of the business of the firm shall be to do the business of real estate developers, managers, advisors, underwriters, retailers, promoters of group housing scheme, etc or any such other business (s) that may be mutually agreed upon.
5. The Partners hereto in their Profit/Loss sharing ratio as given herein shall contribute the capital required for the partnership business or in any other ratio as may be decided mutually from time to time.
6. That the partnership shall be entitled to hypothecate, mortgage, create charge on or otherwise encumber the assets of the firm or any part thereof for borrowing any loans either by way of cash credit or overdraft from banks and financial institutions or any other agency either by itself or by any other firm or company and to give guarantee / guarantees in favour of the banks and financial institutions on such terms and conditions as may be mutually agreed upon by all the partners.

For Modi Properties & Investments Pvt. Ltd.

Managing Director



తెలంగాణ తెలంగాణ TELANGANA

Sl.No. 7239 Date 24/08/2015 109 -

Sold to... M. Mallya Reddy

S/o D/o W/o... Ram Reddy

For Whom... Sireoak Reddy Hyderabad -4

422565

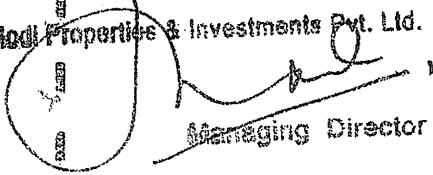
Md. Gulam Ahmed Aziz
LICENCED STAMP VENDOR

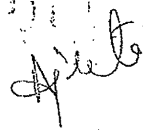
L.No.17-02-006/1996 R.No.17-02-042/2014
Gajwel Dist. Medak-502 278. Ph:9440085172

7. The First Partner (represented by its Managing Director Shri. Soham Modi) shall be the Managing Partner and over all incharge for smooth running of the firm and is authorized to apply and obtain necessary sanctions from all concerned local and statutory authorities like HMDA, GHMC, DTCP, Electricity Board (TSSPDCL), Water Board (HMWS&SB), Income Tax Department, Central Excise Department, Commercial Tax Department, Service tax Department etc., in connection with the business of the firm.
8. The Partners hereto have agreed that the Agreements of Sale, Sale Deeds and other conveyance deeds, construction contracts/agreements, General and Specific Power of Attorneys etc., that are required to be executed and registered in the course of business shall be executed by the Managing Partner (i.e., Modi Properties & Investments Pvt Ltd represented by its Managing Director Shri. Soham Modi). It has been mutually agreed by the partners that the selling rate and the terms and conditions of sale in the course business shall be determined solely by the Managing Partner i.e., First Partner (represented by its Managing Director Mr. Soham Modi).
9. The Profit & Loss of the firm shall be shared and borne between the partners as under:

a) First Partner (Modi Properties & Investments Private Limited	95% (Ninety Five Per cent)
b) Second Partner (Mrs. Ajeeta Mody)	05% (Five Per cent)

For Modi Properties & Investments Pvt. Ltd.


Managing Director





తెలంగాణ తెలంగాణ TELANGANA

Sl. No. 24/08/2015 105
 Sold to: M. Mallu Reddy
 S/o D/o W/o: Ram Reddy
 For Whom: Silver oak Realty

-5-

422566
 Md. Gulam Ahmed Aziz
 LICENCED STAMP VENDOR
 L.No.17-02-006/1996 R.No.17-02-042/201
 Gajwel Dist. Medak-502 278. Ph:944008517

10. The regular books of accounts shall be maintained by the Partners herein recording the day to day transactions and such books shall be closed to the profit and loss account on 31st March of every year. On the date the statement of assets and liabilities shall be drawn up and net profit and loss shall be determined and divided as per ratios mentioned above.
11. The firm's bank accounts shall be operated any one partner i.e., either by the First Partner M/s. Modi Properties & Investments Pvt Ltd represented by its Managing Director Shri. Soham Modi) or by Smt. Ajeeta Mody or subject to any instructions as may be given to the bankers from time to time by the firm under the signatures of all the partners.
12. It has been mutually agreed that none of the partners without the written consent of other partner shall:
 - a) Assign or charge his share in the assets of the firm.
 - b) Lend money belonging to the firm.
 - c) Except in the ordinary course of the business, dispose of by pledge, sale or otherwise, the assets of the firm.
 - d) Release or compound any debt or claim owing to the firm.
 - e) Execute any deed or stand surety for any person or act in any other manner whereby the property of the firm may be liable.
13. That each Partner shall at all times pay, discharge his separate and private debts whether future or present and always keep the partnership property and/or other partner free from all actions, claims, costs, proceedings and demands of whatsoever nature.

For Modi Properties & Investments Pvt. Ltd.

Managing Director

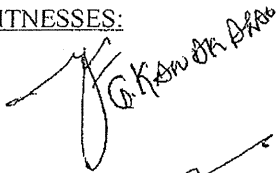
[Signature]

14. The Partnership shall be at WILL.
15. Any of the Partner herein who intends to retire, must give three months notice to the other partners and the share of retiring partner will stand distributed among the continuing partners.
16. With the mutual consent of all the partners, new partners can be admitted in partnership and such new partners will share their percentage of profit and loss through which he is inducted as a partner.
17. The Partnership shall not be dissolved on the death/retirement/insolvency of a partner and the estate of the deceased/outgoing/insolvent partners is not liable for any act of the firm after his death/retirement/insolvency. The legal representatives or heirs of the deceased partners shall not be entitled to interfere in the management of the affairs of the partnership but he/they shall be entitled to inspect the account books etc., for the purpose of ascertaining the share therein.
18. In case of death of any partner of the firm, the legal heirs of the said partners shall be offered and admitted to the partnership in the place of the deceased partner on the same terms and conditions. Further, in case the heir or heirs decide not to accept the offer to become the partner/partners, the remaining partners shall carry out on the business of the firm and the share of such outgoing partner shall be settled to their legal heirs.
19. The terms and conditions of this deed may be amended or cancelled and fresh terms and conditions may be introduced with mutual consent of all the partners in writing without recourse to a fresh deed of partnership.
20. For all other matters on which this deed does not contain any specific clause, the provisions of Indian Partnership Act will apply.

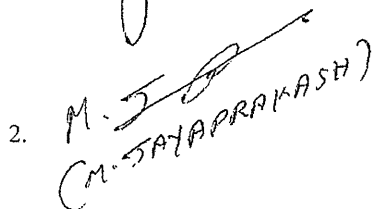
IN WITNESS WHEREOF, the partners hereto have signed and executed this partnership deed with their free will and consent on the date, month and year mentioned herein above, in the presence of the following witnesses:

WITNESSES:

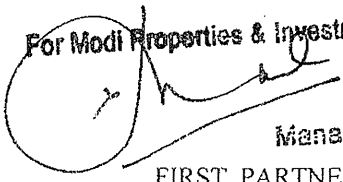
1.


G. K. Anand

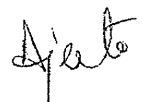
2.


M. Jayaprakash

For Modi Properties & Investments Pvt. Ltd.


Managing Director

FIRST PARTNER


SECOND PARTNER