

Date : 12-07-2019.

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

To
Addl. Commissioner of Income tax,
Ward 10(3)/ Hyd.,
I.T. Towers, A.C. Guards,
Hyderabad.

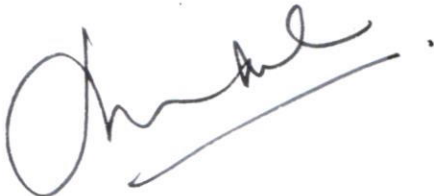
Sir,

Sub: IT Asst Scrutiny proceedings – Own case – PAN No. AAJFM0647C.
Assessment Year 2017-18 – submission of information – Reg.
Ref: Your notice u/s.142(1) dt.03-07-2019.

In connection with the Income tax assessment proceedings certain information requested for vide your letter dated 03-07-2019 is submitted hereunder.

- 1. Audit Report:** Income tax return for the Assessment Year 2017-18, Balance Sheet, Profit & loss account with Schedules and Audit Report 3CB & 3CD are enclosed **Annexure – I.**
- 2. Day Book & Ledgers:** Certain ledger accounts for significant expenses are enclosed **Annexure-2.**
- 3. Return of Income:** I.T. Return, P & L & Balance Sheet for the F.Y. 2016-2017 is enclosed **Annexure-3.**
- 4. Unsecured Loans:** Details of unsecured loans taken during the financial year 2016-17 details as under:

Sl.No.	Loan taken from	Loan outstanding as on 31-3-2017.	Remarks
1	Soham Modi	Nil	Confirmation ledgers enclosed Annexure – 4.
2	Nisha Modi	Rs.9,98,617/-	Confirmation ledgers enclosed Annexure – 5.
3	Nidhi Modi	Rs. ,44,280/-	Confirmation ledgers enclosed Annexure – 6.



- 5. Secured Loans:** Details of Secured loans taken during the financial year 2016-17 details as under:

Sl.No.	Loan taken from	Loan outstanding as on 31-3-2017	Remarks
1	HDFC	4,64,486.29	Ledger Account & HDFC Statement are enclosed Annexure – 7.

- 6. Bank Accounts:** Details of Bank accounts maintained for Assessment Year details as under:

Sl.No.	Name of the Bank	Account No	Account Type	Branch	Amount as on 31.03.2017	Remarks
1	HDFC	50200015396728	Current	Secunderabad	2,26,401.18	Statements enclosed Annexure-8
2	Axis	913020036099769	Current	Secunderabad	Rs -6,021/-	Statements enclosed Annexure-9
3	Axis	915030006689665	OD A/C	Secunderabad	Rs. 4,992.15	Statements enclosed Annexure-10
4	SBH	62012875059	Current	Secunderabad	Nil	Statements enclosed Annexure-11

- 7. Properties purchased/disposed details during the year:** The firm is engaged in the business of real estate developers. In the same of its services, the firm sales having units to various Customers There has been sale of certain plots also during the year. The details and copies of sale deeds for the same are given in **Annexure -12.**

- 8. Interest payments & interest receipts details as under:** Interest paid & interest received for the financial year 2016-17 is enclosed **Annexure – 13.**

- 9. GST:** There payment during the year. GST is not applicable for financial year 2016-17.

Yours faithfully,

For SILVER OAK REALTY,

(SOHAM MODI)

PARTNER.