

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODI REALTY VIKARABAD LLP
Address : 5-4-187/3 AND 4, 3RD FLOOR SOHAM MANSION, M G ROAD,
SECUNDERABAD Telangana 500003 INDIA
Ph : 91-9281055262

नाम : मोदी रील्टी विकाराबाद ल्प
पता : 5-4-187/3 एण्ड 4, 3व फ्लोर सोहम मॅन्शन, एम जी रोड,
सिकन्दराबाद तेलंगना 500003 इंडिया
फ़ोन : 91-9281055262

PAN : ABIFM0553B | AY : 2023-24 | Ack. No. : 714097581260723 | DIN : CPG/2324/A5/394450486

You have a Refund for A.Y. 2023-24

* Amount of Refund ₹ 4,670

Refund Sequence No : 9362684476

ITR Form Type
ITR5 Original

Date of Filing
26/07/2023

Intimation Order Date
17/09/2023

Due Date
31/07/2023

Extended Due Date
31/07/2023

Status
Firm

Residential status
Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opted for 115BAD	No	No
02	Income Details	Total Income	0	0
03	Tax Details	Tax Liability after relief	0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	4,539	4,539
06	Refund Details	Refund Amount (Including 244A interest)	4,540	4,670

* Note: Refund is expected to be credited to your bank account within 15 days from the date of receipt of intimation. Kindly note that such credit is subject to your bank account being pre-validated, nominated for refund and PAN linked to the bank account.

** Please refer the Refund Notes below

Signature Not Verified
Digitally signed by
NAGANMURUGAN SURESH
Date: 2023.09.17 09:18:51 IST
Reason: Digitally signed
Location: Bengaluru

N SAYIRAJ, I.R.S
Deputy Director of Income Tax,
CPC, Bengaluru

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODI REALTY VIKARABAD LLP

PAN : ABIFM0553B

AY : 2023-24

Ack. No. : 714097581260723

DIN : CPC/2324/A5/394450486

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	45,853	45,853
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	45,853	45,853
07		Losses of current year to be set off against 6	45,853	45,853
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14={10-12(c)-13}]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	3,61,383	3,61,383
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)]		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess @ 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g={d+e(iv)+f}]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODI REALTY VIKARABAD LLP

PAN : ABIFM0553B

AY : 2023-24

Ack. No. : 714097581260723

DIN : CPC/2324/A5/394450486

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	4,539	4,539
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	4,539	4,539
26	REFUND	Refund amount [26=(25e-24)]	4,540	4,539
27		Delay attributable to Taxpayer (in months)	N/A	0
28		Interest u/s 244A on refund (on item 26 above after considering item 27)	N/A	135
29		TDS deducted on interest paid u/s 244A (on item 28 above and for NON-RESIDENT only)	N/A	
30		Total income tax refund [30=(26+28-29)]	N/A	4,674
31	Less: Amount of refund adjusted against demand(s) of earlier AY(s) and interest payable under section 220(2) after following due process under section 245(1).			0
32	Net Amount Refundable [32=(30-31)]			4,670

Intimation u/s 143(1)



आयकर केन्द्र

CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODI REALTY VIKARABAD LLP

PAN : ABIFM0553B

AY : 2023-24

Ack. No. : 714097581260723

DIN : CPC/2324/A5/394450486

** Refund Notes:

1. The refund determined as per this intimation order, and the interest u/s 244A thereon will be on hold as per section 139AA of Income Tax Act, 1961 read with rule 114AAA, in case your PAN is marked as inoperative due to not being linked to Aadhaar. Kindly link your Aadhaar with PAN under the following path:
<https://portal.incometax.gov.in/iec/fooservices/#/pre-login/bl-link-aadhaar>

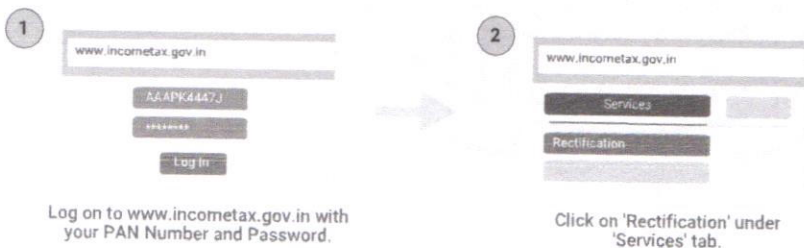
Disclaimer: The above is not applicable if you have already linked your PAN to Aadhaar.

2. The refund determined in this intimation, along with interest u/s 244A is subject to adjustment of outstanding demand(s), if any, u/s 245(1) and withholding of the balance refund, if any, as per the provisions of section 245(2), if applicable.
3. For the purpose of credit of refund to your bank account, it is necessary that you have validated and then nominated your bank account on e-Filing portal. You can validate and then nominate your bank account in the "My Profile" section after log-in to the e-Filing portal (www.incometax.gov.in).
4. The credit of the refund amount to your nominated bank account will be effected through the refund banker, i.e. the State Bank of India (SBI). It normally takes not more than 15 days to get the refund amount credited to your nominated bank account.
5. You may check the status of your refund at the "Know Your Refund Status" functionality on the e-Filing portal (www.incometax.gov.in). It will also display the Unique Transaction Reference Number (UTRN) of your refund transaction initiated by the refund banker. You can also contact the refund banker (SBI) Helpline number 18004259760 to know the status of your refund.

In case the refund is not credited to your nominated bank account within 15 days, we advise you to contact your bank branch along with the above UTRN to know the precise reason for the same. There may be multiple reasons for the failure to credit of refund amount to your nominated bank account such as account does not exist, credit freeze in account, invalid account number, blocked account, dormant account, and so on. Please take necessary steps to resolve the issue as advised by your bank branch.

7. Please submit a request for a re-issue of refund on the e-Filing portal only after the issue with your nominated bank account is resolved.
8. If you consider that any part of this intimation requires to be rectified, you may request for a rectification u/s 154 of the Income Tax Act 1961.

To file a Rectification Request



Intimation u/s 143(1)



आयकर केन्द्र

CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODI REALTY VIKARABAD LLP

PAN : ABIFM0553B

AY : 2023-24

Ack. No. : 714097581260723

DIN : CPC/2324/A5/394450486

Notes:

1. Please refer to this office communication dated sent to the email ID itj@modiproperties.in. As there has been no response/ the response(s) provided is not acceptable the adjustments(s) as mentioned below are being made to the total income as per the provisions of section 143(1)(a).

Incorrect Claim u/s 143(1)(a)(ii)

Sl.No.	Schedule	Error Description	Amount in ₹		
			In Income Tax Return	As Computed	Variance
1	Schedule 80P	In Schedule 80P, deduction u/s 80P(2)(e) cannot be claimed on income other than rental income.	4,07,236	0	4,07,236

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
2023-24

PAN	ABIFM0553B		
Name	MODI REALTY VIKARABAD LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION , M G ROAD , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	714097581260723

Taxable Income and Tax Details	Current Year business loss, if any	1	3,61,383
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	4,539
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,540
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM MODI in the capacity of Managing Partner having PAN ABMPM6725H from IP address 49.205.122.159 on 26-Jul-2023 17:36:24 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABIFM0553B05714097581260723f1b4ac2a319bfb59e70122c6437747961d638fa9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Realty Vikarabad Llp		
PAN	: ABIFM0553B		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	: WARD 10(2),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 21/02/2018		
Mobile No.	: 9281055262		
Email Address	: it_j@modiproperties.in		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002328		
Return	: Original (Filing Date : 26/07/2023 & No. : 714097581260723)		
Import Date	: Ais : 21-07-2023 03:58 Pm	Tis : 21-07-2023 03:58 Pm	
	26as : 21-07-2023 03:58 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Vikarabad Llp

Profit Before Tax As Per Profit And Loss Account -361708

Add :

Depreciation Disallowed	1317		
Disallowed U/s 37	325		1642
			-360066

Less :

Interest On Bank Fdr	45390		
Interest On It Refund	463		
Allowed Depreciation	1317		-47170
			-407236

Out Of Loss Of Rs. 407236, Unabsorbed Depreciation Is Rs. 1317 & Business Loss Is Rs. 405919

Income From Other Sources

45853

Yes Bank Limited (Aaacy2068d.ab354)	45390		
Interest On It Refund	463		
Total			45853

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-45853

Current Year Losses Carried Forward

Business Loss Of Rs. 360066
Unabsorbed Depreciation Of Rs. 1317

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil Nil

Less Tax Deducted At Source

Section 194a: Other Interest	4539		4539
			-4539

Refundable

(4539)

Tax Rounded Off U/s 288B

(4540)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
COMPUTER	40%	3,293.00	0.00	0.00	0.00	3,293.00	1,317.00	1,976.00
Total		3,293.00	0.00	0.00	0.00	3,293.00	1,317.00	1,976.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	6008	-	6008
2019-20	Ordinary Business	112308	-	112308
2019-20	Unabsorbed Depreciation	10164	-	10164
2020-21	Ordinary Business	27848	-	27848
2020-21	Unabsorbed Depreciation	6098	-	6098
2021-22	Ordinary Business	264047	-	264047
2021-22	Unabsorbed Depreciation	3659	-	3659
2022-23	Ordinary Business	352777	-	352777
2022-23	Unabsorbed Depreciation	2196	-	2196
2023-24	Ordinary Business	-	-	360066
2023-24	Unabsorbed Depreciation	-	-	1317

As per Form 26AS [File Creation Date: 21-07-2023] last imported on 21-07-2023 03:58 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	Head of Income	B/F C/F
194A : Other Interest									
1.	MUMY02084F		YES BANK LIMITED	37972	31/03/2023	3797	3797	OS	
2.	MUMY02084F		YES BANK LIMITED	7418	31/03/2023	742	742	OS	
Grand Total				45390		4539	4539		

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest and Penalties	325.00
	Total	325.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	45390.00	45390.00	45390.00	Nil	45390.00	Nil
2	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
3	GST purchases	Profit & Loss A/c		22299.00	22299.00	0.00	22299.00		

SOHAM MODI
(Managing Partner)

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	75,44,255	CASH IN HAND	-	194
SUNDRY CREDITORS	B	25,408	CASH AT BANK	C	1,83,410
			FIXED ASSETS	D	1,976
			ADVANCES	E	54,359
			CLOSING STOCK	F	73,29,724
		75,69,663			75,69,663
					-

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023		
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2023					
To	Opening Stock	73,29,724	By	Closing Stock	73,29,724
To	Gross profit	-			
		73,29,724			73,29,724
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023					
	EXPENDITURE	SCHEDULE	AMOUNT		
To	Financial Expenses	I	45,224	By	Gross profit
	Other Indirect				-
To	Expenses	J	1,07,283	By	Interst on Fixed Deposit
					45,390.00
To	Professional Services	K	1,854	By	Roundomg off
	Salaries & Employee				0.60
To	Benefits	L	2,61,758	By	Prior Period items
	Statutory Interest &				8,881.73
To	Penalties	M	325	By	Interest on Income Tax Refund
					463.00
				By	Net Loss tr. To Partners Capital
					Modi & Modi Realty Hyderabad Pvt Ltd (60%)
					2,17,025.17
					Balram Reddy (35%)
					1,26,598.01
					Modi Housing Pvt Ltd (5%)
					18,085.43
					3,61,708.61
			4,16,444		4,16,444

ASSESSMENT YEAR		2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP				
PARTNERS CAPITAL ACCOUNTS						
BALRAM REDDY						
To	Share of Loss (35%)	1,26,598	By	Balane b/fd. (1-4-2022)		6,20,779
To	Balance c/fd. (31-3-2023)	4,94,181				
				2		
		6,20,779				6,20,779
MODI HOUSING PVT. LTD.						
To	Share of Loss (5%)	18,085	By	Balane b/fd. (1-4-2022)		(7,46,494)
To	Balance c/fd. (31-3-2023)	(7,64,580)				
		(7,46,494)				(7,46,494)
MODI MODI REALTY HYDERABAD PVT. LTD.						
To	Share of Loss (60%)	2,17,025	By	Balane b/fd. (1-4-2022)		79,31,678
To	Balance c/fd. (31-3-2023)	77,14,653				
		79,31,678				79,31,678

ASSESSMENT YEAR	2023-2024	
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023		
	Amount in Rs.	Amount in Rs.
SCHEDULE-A		
PARTNERS CAPITAL:		
Fixed Capital		
Ashish Modi	-	
Balram Reddy Fixed Capital	35,000	
Modi & Modi Realty Hyderabad Pvt Ltd	60,000	
Modi Housing Pvt.Ltd. Fixed Capital	5,000	1,00,000
Running Capital:		
Balram Reddy	4,94,181	
Modi & Modi Realty Hyderabad Pvt Ltd	77,14,653	
Modi Housing Pvt.Ltd.	(7,64,580)	74,44,255
		75,44,255
SCHEDULE-B		
SUNDRY CREDITORS:		
Service Provider:		
KGM & Co	4,359	4,359
Staff:		
Krishnaveni	19,249	19,249
Outstanding Expenses:		
PT Payable	1,800	1,800
		25,408
SCHEDULE-C		
BANK BALANCES:		
Kotak Bank Ltd.	16,649	
Yes Bank (OD Against FD)	(8,39,915)	(8,23,266)
BANK FIXED DEPOSITS		
Fixed Deposit	10,00,000	
Accrued Interest	6,676	10,06,676
		1,83,410
SCHEDULE-D		
FIXED ASSETS:		
As per statement		1,976
		1,976
SCHEDULE-E		
DEPOSITS, LOAND & ADVANCES:		
Deposits:		
Summit Sales LLP Logestics		50,000
Advances - Others:		
TDS Receivable 22-23		4,359
		54,359
SCHEDULE-F		
CLOSING STOCK:		
Land & WIP		73,29,724
		73,29,724

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:		31-03-2023		
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP					
FIXED ASSETS							
Sl.No.	Name of the Asset	W.D.F. 01.04.2022	Additions Before 30.09.22	Additions After 30.09.22	Deductions	Total	Rate of Depreciation
1	Laptop	3,294				3,294	40%
		3,294	-	-	-	3,294	
							Amount of Depreciation
							1,317.42
							W.D.V. C/f. 31.03.2023
							1,976.14
							1,317
							1,976

ASSESSMENT YEAR	2023-2024	
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP	
SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT AS AT 31-03-2023		
	Amount in Rs.	Amount in Rs.
<u>SCHEDULE-I</u>		
Financial Expenses		
FEXP-Bank Charges	1,298.00	✓
FEXP-Interest Paid on OD	43,925.92	✓
		45,223.92
<u>SCHEDULE-J</u>		
Other Indirect Expenses		
Audit Fee	4,359.00	✓
OIERD-Consultancy Charges	12,519.00	
Depreciation	1,317.42	✓
Ineligible ITC	2,796.60	✓
Legal Services	75,000.00	✓
Sundry purchases	1,415.00	
OIE-Misc. Expenses	9,876.00	✓
		1,07,283.02
<u>SCHEDULE-K</u>		
Professional Services		
PS-Admin Expenses	1,854.00	✓
		1,854.00
<u>SCHEDULE-L</u>		
Salaries & Employee Benefits		
SAL-Incentives	9,500.00	
Sal-Mobile Allowances	4,788.00	
SAL-Insurance	4,518.00	
SAL-Salaries	2,42,952.00	
		2,61,758.00
<u>SCHEDULE-M</u>		
Statutory Interest & Penalties		
SIP-TDS	225.00	
SIP-GST	100.00	
		325.00
		4,16,443.94
Grand Total		


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	ABIFM0553B	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	MODI REALTY VIKARABAD LLP						
Address of Assessee	6-4-187/3&4, SOHAM MANSION, MG ROAD, RANIGUNJ, 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

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	YES BANK LIMITED				MUMY02084F	45390.00	4539.00	4539.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2023	F	30-May-2023	-	37972.00	3797.20	3797.20
2	194A	31-Mar-2023	F	30-May-2023	-	7418.00	741.80	741.80

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

Annexure - Details of TDS Deduction and Deposit							
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-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

PART-III - Details of Transactions under Section 80C					
Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

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

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

PART-V - Details of Transactions under Proviso to sub-section (1) of section 68 to be submitted by the assessee

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					

No Transactions Present

PART-VI-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-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
---------	-----------------	------	---------------	------------------	------------------	----------	-----------------	---------

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of	Transaction	Total Transaction	Total TDS	Total Amount ***
---------	------------------------	------------------	--	--------	-------------	-------------------	-----------	------------------

No.	Number	Deductee		Date	Amount	Deposited***	Deposited other than TDS	
Sr. No.	TDS Certificate Number	Section ¹	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-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Seller(s)						

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

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

No Transactions Present

*Notes:

- 1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement***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
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
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 and 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
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'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
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

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 Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector 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

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
Proviso to section 194B	Winnings from lotteries and crossword puzzles where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released		
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

2.Minor Head**3.Major Head**

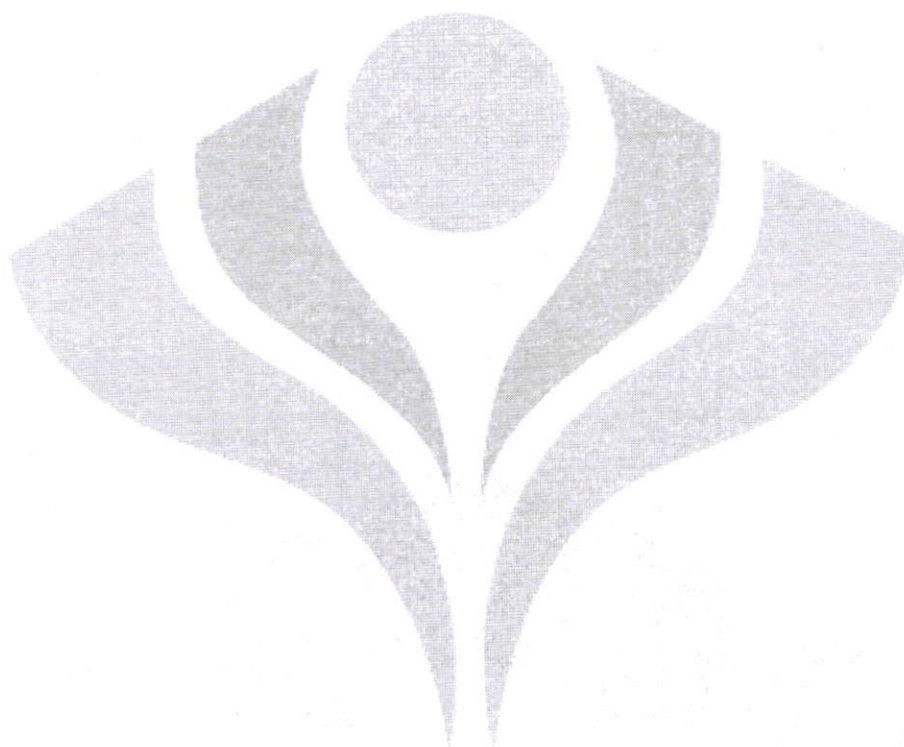
Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year

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



Date : 26/04/2023

Branch Code : 97

M/S. MODI REALTY VIKARABAD LLP
MODI REALTY VIKARABAD LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD 2ND FLOOR
HYDERABAD - 500003
TELANGANA - INDIA

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 8528268 PAN : ABIFM0553B
Short Name : M/S. MR VIKARABAD L Branch : BEGUMPET, SECUNDRABAD

Following are the details of the depositwise interest earned / compounded
and tax deducted on your deposits :

(AMOUNT IN RUPEES)

DEPOSIT NO.	PRINCIPAL Amount as of 31/03/2023	INTEREST AMOUNT		TAX DEDUCTED 31/03/2023
		01/04/2022	to	
041340100007652/8	0.00	15,781.00		1,578.10
041340100007652/9	0.00	22,191.00		2,219.10
041340100007652/10	1,000,000.00	7,418.00		741.80
	1,000,000.00	45,390.00		4,539.00

Total Interest earned :Rs. 45,390.00
Tax Rate : @ 10.00%
as of 31/03/2023
Total Tax deducted :Rs. 4,539.00

NOTES:

1. As per current IT regulations, w.e.f. 1st April 2019, tax for the total amount of interest earned /accrued by the customer on all resident term accrued exceeds the threshold limit of Rs.40,000/- for individual and Rs. 50,000 for senior citizens in a financial year. The tax amount is deducted from the interest compounded/paid-out/accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.
2. In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

For YES Bank Limited

Authorized signatory.



Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Mar-23 to 31-Mar-23

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						8,39,915.02	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						8,39,915.02	
	Balance as per Imported Bank Statement :							
	Difference :							

MM

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528268
ACCOUNT NO : 009763700002328
ACCOUNT NAME : MR VIKARABAD LLP
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-04-2023 05:55:26	31-03-2023	Debit Interest Capitalized	--	4,057.00	0.00	-839,915.02

----- End of the statement -----

MMK

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528268
: 009763700002328
: MR VIKARABAD LLP
: 01-03-2023 to 31-03-2023

MODI REALTY VIKARABAD LLP,
MODI REALTY VIKARABAD LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD 2ND FLOOR,,
HYDERABAD,
500003

EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

Opening Balance : -811,293.02

Closing Balance : -839,915.02

Report generated on APR 05,2023 10.49 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	-811,293.02
06-03-2023 17:10:05	06-03-2023	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779046	20,719.00	0.00	-832,012.02
13-03-2023 17:08:38	13-03-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000779047	1,259.00	0.00	-833,271.02
15-03-2023 16:46:55	15-03-2023	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028707	399.00	0.00	-833,670.02
16-03-2023 16:28:20	16-03-2023	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000779050	2,188.00	0.00	-835,858.02

YES BANK

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank

Reconciliation Statement
1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							16,649.00	
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Balance as per Bank:						16,649.00	

MM

Account Statement							
MODI REALTY VIKARABAD LLP							
5-4-187-3 AND 4 SOHAM				Cust. Reln. N 320821460			
MANSION MG ROAD SECUNDERABAD				Account No. 2013751320			
HYDERABAD				Period	From 01/04/2022 To 31/03/2023		
Hyderabad				Currency	INR		
TELANGANA				Branch	HYDERABAD - SOMAJIGUDA		
INDIA				Nomination N			
500003				Nominee Name			
Sl. No.	Date	Description	Chq / Ref no	Amount	Dr / Cr	Balance	Dr / Cr
1	15-09-2022	CMSM_NUC CMS-139193		36	DR	16,649.00	CR
2	15-09-2022	CMSM_NUC CMS-139184		200	DR	16,685.00	CR
3	26-08-2022	CMSM_NUC CMS-137348		36	DR	16,885.00	CR
4	26-08-2022	CMSM_NUC CMS-137339		200	DR	16,921.00	CR
5	28-07-2022	CMSM_NUC CMS-135221		36	DR	17,121.00	CR
6	28-07-2022	CMSM_NUC CMS-135213		200	DR	17,157.00	CR
7	31-05-2022	CMSM_NUC CMS-130744		200	DR	17,357.00	CR
8	31-05-2022	CMSM_NUC CMS-130744		36	DR	17,557.00	CR
9	30-04-2022	CMSM_NUC CMS-128524		200	DR	17,593.00	CR
10	30-04-2022	CMSM_NUC CMS-128536		36	DR	17,793.00	CR
11	28-04-2022	Chrg: Adhoc TBMS-95146		118	DR	17,829.00	CR
Opening bal as on 01/04/2022		INR 17,947.00					
Closing bal as on 31/03/2023		INR 16,649.00					
You may call our 24-hour Customer Contact Centre at our number 1860 266 2666							
Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013							

Handwritten signature