Intimation u/s 143(1)

आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODI BUILDERS METHODIST COMPLEX
Address : 5-4-187/3 AND 4 3RD FLOOR SOHAM MANSION, M.G ROAD RANIGUNJ, SECUNDERABAD Telangana 500003 INDIA
Ph : 91-9281055262

नाम: मोदी बील्डर्ज़ मेठोडिस्ट कॉम्प्लॅक्स
पता: 5-4-187/3 एण्द 4 3र्द फ़्लोर सोहम मॅन्शन, एम.जी रोड रानीगंज, सिकन्दराबाद तेलंगना 500003 इंडिया
फ़ोन: 91-9281055262

PAN : AABFM2938C | AY : 2023-24 | Ack. No. : 719399961260723 | DIN : CPC/2324/A5/394479204

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

* Amount of Refund	₹ 4,85,740	Refund Sequence No :	9380787066

ITR Form Type	Date of Filing	Intimation Order Date	
ITR5 Original	26/07/2023	19/10/2023	
Due Date	**Extended Due Date**	**Status**	**Residential status**
31/07/2023	31/07/2023	Firm	Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹ As provided by Taxpayer	Amount in ₹ 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)	4,69,313	4,69,313
06	Refund Details	Refund Amount (Including 244A interest)	4,69,310	4,85,740

* 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

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

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PAN : AABFM2938C | AY : 2023-24 | Ack. No. : 719399961260723 | DIN : CPC/2324/A5/394479204

Sl.No.	Particulars	Reporting Heads	Amount in ₹ As provided by Taxpayer	Amount in ₹ As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	37,68,451	37,68,451
03		Capital gains	0	0
04		Income from other sources	38,202	38,202
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	38,06,653	38,06,653
07		Losses of current year to be set off against 6	0	0
08		Balance after set off of current year losses [8=(6 - 7)]	38,06,653	38,06,653
09		Brought forward losses to be set off against 8	38,06,653	38,06,653
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	0	0
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
			0	0

Intimation u/s 143(1)

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Name : MODI BUILDERS METHODIST COMPLEX

PAN : AABFM2938C | AY : 2023-24 | Ack. No. : 719399961260723 | DIN : CPC/2324/A5/394479204

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	4,69,313	4,69,313
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	4,69,313	4,69,313
26	REFUND	Refund amount [26=(25e-24)]	4,69,310	4,69,313
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	16,426
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	4,85,739
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)]			4,85,740

Intimation u/s 143(1)

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Name : MODI BUILDERS METHODIST COMPLEX

PAN : AABFM2938C | AY : 2023-24 | Ack. No. : 719399961260723 | DIN : CPC/2324/A5/394479204

**** 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, incase your PAN is marked as inoperative due to not being linked to Aadhaar. Kindly link your Aadhaar with PAN under the following path: https://eportal.incometax.gov.in/iec/foservices/#/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.

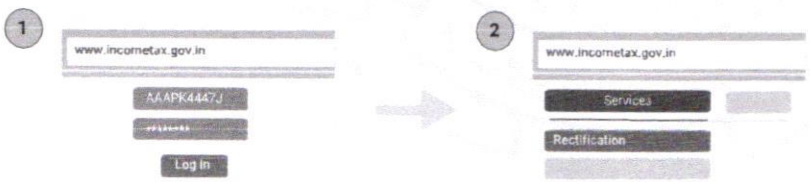
5. You may check the status of your refund at the "Know Your Refund Status" functionality on the e-Filing portal (www.incometax.gov.in).It will also display the Unique Transaction Reference Number (UTRN) of your refund transaction initiated by the refund banker. You can also contact the refund banker (SBI) Helpline number 18004259760 to know the status of your refund.

6. 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



Log on to www.incometax.gov.in with your PAN Number and Password.

Click on 'Rectification' under 'Services' tab.

Acknowledgement Number:719399961260723 **Date of filing : 26-Jul-2023**

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	AABFM2938C		
Name	MODI BUILDERS METHODIST COMPLEX		
Address	5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ , 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	719399961260723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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	4,69,313
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,69,310
Accreted Income and Tax Detail	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 Principal Officer having PAN ABMPM6725H from IP address 49.205.122.159 on 26-Jul-2023 19:41:10 DSC Sl.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

AABFM2938C05719399961260723 44ba9c1520b9416eeac60b9a9b1c98b0140799ce

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: **Modi Builders Methodist Complex**			
PAN	: **AABFM2938C**			
Office Address	: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003			
Status	: FIRM	Assessment Year	: 2023 - 2024	
Ward No	: DCIT,C10(1),HYD	Financial Year	: 2022 - 2023	
D.O.I.	: 03/07/1987			
Phone No.	: 0-0	Mobile No.	: 9281055262	
Email Address	: it_j@modiproperties.in			
Name Of Bank	: Idbi Bank			
Micr Code	: 500259002			
Ifsc Code	: Ibkl0000002			
Address	: Basheer Bagh			
Account No.	: 0142003063500 [Validated]			
Return	: Original (Filing Date : 26/07/2023 & No. : 719399961260723)			
Import Date	: Ais : 21-07-2023 01:03 Pm	Tis : 21-07-2023 01:03 Pm		
	26as : 21-07-2023 06:05 Pm			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			3768451
Modi Builders Methodist Complex			
Profit Before Tax As Per Profit And Loss Account		3776177	
Add :			
Income Tax	20798		
Depreciation Disallowed	494483		
Disallowed U/s 37	9678	524959	
		4301136	
Less :			
Fdr Interest	24233		
Interest On Income Tax Refund	13969		
Allowed Depreciation	494483	-532685	
		3768451	
Income From Other Sources			38202
Idbi Bank Limited (Aabci8842g.ab932)		24233	
Interest On Income Tax Refund		13969	
Total		38202	
Brought Forward Losses Set-off			
Business Losses For The A.y. 2022-23			-58705
Unabsorbed Depreciation For The A.y. 2004-05 From : Business Income			-449621
Unabsorbed Depreciation For The A.y. 2005-06 From : Business Income			-383439
Unabsorbed Depreciation For The A.y. 2006-07 From : Business Income			-202737
Unabsorbed Depreciation For The A.y. 2007-08 From : Business Income			-415485
Unabsorbed Depreciation For The A.y. 2008-09 From : Business Income			-373827
Unabsorbed Depreciation For The A.y. 2014-15 From : Business Income			-47230
Unabsorbed Depreciation For The A.y. 2018-19 From : Business Income			-608645
Unabsorbed Depreciation For The A.y. 2019-20 From : Business Income			-738260
Unabsorbed Depreciation For The A.y. 2020-21 From :			

Business Income	-58895
Unabsorbed Depreciation For The A.y. 2022-23 From :	
Business Income	-431607
Income From Other Sources	-38202
Gross Total Income	Nil
Total Income	Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Section 194i(b): Section 194i(b)	469313	469313
		-469313
Refundable		(469313)
Tax Rounded Off U/s 288B		(469310)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Idbi Bank Basheer Bagh	IBKL0000002	002651000003476	Cash Credit	FAILED (BANK ACCOUNT NUMBER DOES NOT EXIST.)
Dcb Bank Limited Hyderabad	DCBL0000027	02720100004859	Current	VALIDATED
State Bank Of Hyderabad Gunfoundry Br	SBHY0020066	CA52117474327	Current	

FIXED ASSETS

Block	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	49,44,828.00	0.00	0.00	0.00	49,44,828.00	4,94,483.00	44,50,345.00
Total		**49,44,828.00**	**0.00**	**0.00**	**0.00**	**49,44,828.00**	**4,94,483.00**	**44,50,345.00**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2004-05	Unabsorbed Depreciation	449621	449621	-
2005-06	Unabsorbed Depreciation	383439	383439	-
2006-07	Unabsorbed Depreciation	202737	202737	-
2007-08	Unabsorbed Depreciation	415485	415485	-
2008-09	Unabsorbed Depreciation	373827	373827	-
2014-15	Unabsorbed Depreciation	47230	47230	-
2018-19	Unabsorbed Depreciation	608645	608645	-
2019-20	Unabsorbed Depreciation	738260	738260	-
2020-21	Unabsorbed Depreciation	58895	58895	-
2022-23	Ordinary Business	58705	58705	-
2022-23	Unabsorbed Depreciation	549425	469809	79616

As per Form 26AS [File Creation Date: 21-07-2023] last imported on 21-07-2023 06:05 PM

Details of Tax Deducted at Source on Income other than Salary

Sl.	Tax Deduction	Unique TDS	Name and address of the Deductor	Amount paid	Date of	Total tax	Amount	Head	B/F

No.	Account Number (TAN) of the Deductor	Certificate No.		/credited	Payment /Credit	deducted	claimed for this year	of Inco me	C/F
194I(B) : SECTION 194I(B)									
1.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	06/03/2023	2449	2449	BP	
2.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	06/02/2023	2449	2449	BP	
3.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	05/01/2023	2449	2449	BP	
4.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	06/12/2022	2449	2449	BP	
5.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	05/11/2022	2449	2449	BP	
6.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	05/10/2022	2449	2449	BP	
7.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	05/09/2022	2449	2449	BP	
8.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	05/08/2022	2449	2449	BP	
9.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	05/07/2022	2449	2449	BP	
10.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	07/06/2022	2449	2449	BP	
11.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	171400	13/05/2022	17140	17140	BP	
			Sub-Total (TAN)	**416300**		**41630**	**41630**		
1.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	31/03/2023	11673	11673	BP	
2.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	20/03/2023	11673	11673	BP	
3.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	20/02/2023	11673	11673	BP	
4.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	09/01/2023	11673	11673	BP	
5.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	20/12/2022	11673	11673	BP	
6.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	07/11/2022	11673	11673	BP	
7.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	31/10/2022	11673	11673	BP	
8.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	20/09/2022	11673	11673	BP	
9.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	16/09/2022	11673	11673	BP	
10.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	15/07/2022	11673	11673	BP	
11.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	13/06/2022	11673	11673	BP	
12.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	17/05/2022	11673	11673	BP	
			Sub-Total (TAN)	**1400700**		**140076**	**140076**		
1.	MUMS86153E		STATE BANK OF INDIA	239664	24/03/2023	23967	23967	BP	
2.	MUMS86153E		STATE BANK OF INDIA	239664	24/03/2023	23967	23967	BP	
3.	MUMS86153E		STATE BANK OF INDIA	239664	24/03/2023	23967	23967	BP	
4.	MUMS86153E		STATE BANK OF INDIA	239664	08/03/2023	23967	23967	BP	
5.	MUMS86153E		STATE BANK OF INDIA	239664	08/03/2023	23967	23967	BP	
6.	MUMS86153E		STATE BANK OF INDIA	239664	08/03/2023	23967	23967	BP	
7.	MUMS86153E		STATE BANK OF INDIA	239664	26/12/2022	23967	23967	BP	
8.	MUMS86153E		STATE BANK OF INDIA	239664	26/12/2022	23967	23967	BP	
9.	MUMS86153E		STATE BANK OF INDIA	239664	21/12/2022	23967	23967	BP	
10.	MUMS86153E		STATE BANK OF INDIA	24092	11/10/2022	2410	2410	BP	
11.	MUMS86153E		STATE BANK OF INDIA	17407	11/10/2022	1741	1741	BP	
12.	MUMS86153E		STATE BANK OF INDIA	24092	11/10/2022	2410	2410	BP	
13.	MUMS86153E		STATE BANK OF INDIA	17407	11/10/2022	1741	1741	BP	
14.	MUMS86153E		STATE BANK OF INDIA	24092	11/10/2022	2410	2410	BP	
15.	MUMS86153E		STATE BANK OF INDIA	17407	11/10/2022	1741	1741	BP	

16.	MUMS86153E	STATE BANK OF INDIA	198165	12/08/2022	19817	19817	BP	
17.	MUMS86153E	STATE BANK OF INDIA	198165	11/08/2022	19817	19817	BP	
18.	MUMS86153E	STATE BANK OF INDIA	198165	10/08/2022	19817	19817	BP	
		Sub-Total (TAN)	2875968		**287607**	**287607**		
		Grand Total	4692968		**469313**	**469313**		

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	1776.00
2	Interest on GST	7902.00
	Total	**9678.00**

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Rent received	House Property		4692968.00	4692968.00	0.00	4692968.00		
2	Interest from deposit	Other Source	194A	23366.00	23366.00	38202.00	-14836.00	0.00	-38202.00
3	GST turnover	Profit & Loss A/c		5825653.00	5825653.00	0.00	5825653.00	0.00	Nil
4	GST purchases	Profit & Loss A/c		276706.00	276706.00	0.00	276706.00		
5	Purchase of time deposits			1500000.00	1500000.00				

SOHAM MODI
(Principal Officer)

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2023-2024

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
SUNDRY CREDITORS	A	3,79,15,660.96	CASH ON HAND	-	17,194.07
RESERVES	B	1,66,833.00	CASH AT BANK	D	23,22,650.72
OUTSTANDING EXP	C	85,401.92	DEPOSITS & ADVANCES	E	41,11,959.30
			FIXED ASSETS	F	44,50,345.85
			SUNDRY DEBTORS	G	40,54,059.14
			PARTNERS CAPITAL	H	2,32,11,687.00
		3,81,67,896.08			3,81,67,896.08
					0.00

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2023-24

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

			By Rent Receipts		
To Depreciation		4,94,483.00	SCHEDULE-I		65,99,321.34
To Methodist Church Rent		35,83,176.00	By Interest on FDR:		
To Postage & Courier		3,484.00	IDBI Bank		24,233.00
To Round Off		1.10	By Interest on IT Refund		13,969.47
To Mobile Allowance		4,098.00	By Prior Period Adjustments		35.10
To Salaries		78,050.00	By Sundry creditors written off		3200000
To Insurance		8,728.00			
To SIP-GST		7,902.00			
To SIP TDS		1,776.00			
To Property Tax		4,21,019.00			
To Permit Fees & Charges		11,569.00			
To Printing & Stationery		800.00			
To Repairs & Maintenance		3,99,279.97			
To Bad Debts Written Off		80.00			
To Income Tax		20,797.90			
To Bank charges		14,645.44			
To Audit Fees		4,358.00			
To Donation		3,00,000.00			
To Legal Expense		32,475.00			
To Electricity Supply		74,245.00			
To Maintenance		3,61,380.00			
To Housekeeping Services		1,56,806.00			
To Transporation		1,651.00			
To OE-Misc. Expenses		1,100.00			
To Service charges on PO		959.05			
To OERD-Consultancy Charges		58,518.00			
To OEUD-Consultancy Charges		20,000.00			
By Net Profit apportioned between the partners:					
M & M Associates	9,44,044.36				
Shiv Shakti Cons P L	28,32,133.09	37,76,177.45			
		98,37,558.91			98,37,558.91

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

Income Tax paid tof to Capital.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2023-24

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2022)	1,98,81,516.92	To Share of Profit (75%)	28,32,133.09
		By balance c/fd. (31-3-2023)	1,70,49,383.83
	1,98,81,516.92		1,98,81,516.92

M/s. M & M Associates

Balance b/fd. (1-4-22)	71,06,347.53	To Share of Profit (25%)	9,44,044.36
		By balance c/fd. (31-3-2023)	61,62,303.17
	71,06,347.53		61,62,303.17

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX		A.Y.2023-2024	
S C H E D U L E - A			
SUNDRY CREDITORS			
Creditors for Tenants:			
118UGF 27Topliner	1,14,135		
Bachardas Devji	1,64,000		
CUST-DCB Generator	84,500		
CUST-Lakshyea Group MBMC 203	1,50,000		
II201-202 Aphquit Muthaher	6,00,000		
II-204-210 State Bank of India	14,51,754		
III-301 Dhanalaxmi	2,61,000		
III-302 Appa Rao A	2,50,250		
III-303 Shree Road Ways	4,95,000		
III-305,306 Hamsa Boots	8,78,500		
III-307 Smt.Jostna R.Shah	4,50,000		
III-308 Atul R Shah/Divya Shah	4,50,000		
III-311,312 Amrut Industries Ltd	8,79,648		
III-313 Kalpataru Real Estates	5,50,000		
III-8 Unicop Industries Ltd	2,00,000		
Ishak Zee	1,31,250		
IVth Floor-Satishchandra Modi HUF	6,00,000		
IVth Floor-Shiv Shakti Constructions	26,25,000		
LGF-1-4Md Abdul	9,30,000		
LGF-17A & 17B Thakkar Group	2,46,000		
LGF-18A Meharunissa Begum	1,80,000		
LGF-19,18B Nazar Ali/Meghjini	1,73,000		
LGF-20 Wakheeduddin Mohammood	60,000		
LGF-21 Mujahid Ali	68,501		
LGF-30,31,32 Vrani Lakhani Group	47,93,866		
LGF-33AL Hind Perfumes & Botique	2,27,700		
LGF-5Badrinath Sarangapani	1,65,000		
LGF-7B Ashfaq-Ur-Rehman	1,25,000		
LGF+UGF-10-15,22-29+2Sehgal Group	69,43,000		
Mohandas Mansinghani	1,62,500		
STT-Development Credit Bank Ltd	1,22,290		
STT-Vth Floor Ascend Telecom Infrastructure P Ltd	84,000		
UGF-104-106 Premium Lifestyle & Fashion India P l	5,70,000		
UGF-10 Saroja Devi	1,50,000		
UGF-11A,25,25A,26 Ismail Co-Operative Society	16,97,899		
UGF-1,1ASumangal Group	19,37,660		
UGF-11(A)Syed Abbas Hussain	50,000		
UGF+1-34/1+101-103,107 Andhra Hosiery Group	49,50,000		
UGF-17,19 &35 Archies Group	5,50,000		
UGF-17(B)Suresh Berhardas	90,000		
UGF-18,30,31,32 Khaleel Watch Co	10,80,000		
UGF-18Sohal Ahmed	4,75,000		
UGF-28 Shabuddin Jusab Chamadia	1,95,000		
UGF-34/2,A,B Laxmi Jewellers	10,52,000		
UGF-3,4 Sanjay Jain	35,000		
UGF-36 Shanu D Rajwani	72,000		
UGF-5,6 Anil Kumar Verma	5,40,500		
UGF-6 Tarachand Jain	1,40,000		
UGF-7 Sarda Devi	1,50,000		
UGF-8-10,12-16,20-24 Kamal Watch Group	15,47,500		
UGF-M A Baqui	6,50,000		
written off	-32,00,000	3,73,48,452.80	
Creditors for others:			
Shreyas Services	23,210		
Summit Sales LLP Logestics	1,777		
Methodist Complex Church rent	5,000		Rent short payment
Methodist Compex Tenant Association	5,14,379		

Suspenses account	22,842	5,67,208.16	old
		3,79,15,660.96	
SCHEDULE-B			
RESERVES:			
Electrical Equipment Fund		1,66,833.00	
		1,66,833.00	
SCHEDULE-C			
OUTSTANDING EXPENSES:			
TDS Payable		30,134.00	
GST Payable		50,909.92	
Audit Fee Payable		4,358.00	
		85,401.92	
SCHEDULE-D			
CASH AT BANK:			
DCB - Abids			
Fixed Deposit/ Accumulated interest		15,23,366.00	Diff 1150
IDBI Bank Current Account		7,61,595.92	
SBH (Gunfoundry)		37,688.80	
		23,22,650.72	
SCHEDULE-E			
DEPOSITS LAONS & ADVANCES:			
DEPOSITS:			
A P S E B Deposits.	1,87,092		
Happay Card Deposit - MPPL	10,000	1,97,092.00	
ADVACNES:			
OTH-TDS Receivable 09-10	1,35,193		short refund received
OTH-Tds Receivable 10-11	7,59,103		
OTH -TDS Receivable 11-12	2,61,988		short refund received
OTH-TDS Receivable 12-13	2,04,155		short refund received
OTH-TDS Receivable 17-18	1,03,133		short refund received
OTH-TDS Receivable 22-23	4,69,307	19,32,879.30	
Advances - Others			
Shiv Shakti Constructions	8,92,752		
		8,92,752.00	
Receivables			
LGF Shops Renovation	21,400		
Methodist Complex Tenant Assoctation Renovation	9,57,865		
Modi Enterprises	93,281		
SBH Premisses Renovation	16,690	10,89,236.00	
		41,11,959.30	
SCHEDULE-G			
SUNDRY DEBTORS:			
Viswajit Casting & Engg. Works		1,95,000.00	
AL-Hind Perfumes & Botique		6,90,839.00	
Premium Lifestyle & Fashion India Pvt Ltd		5,47,121.00	
Ascend Telecom Infrastructure Pvt.Ltd.		1,04,186.00	
Lakshya Group 203		73,750.00	
SBI		24,43,163.14	
		40,54,059.14	
SCHEDULE-H			
PARTNERS CAPITAL:			

M.M. Associates		61,62,303.17	
Shiv Shakti Constructions Pvt. Ltd.		1,70,49,383.83	
		2,32,11,687.00	
SCHEDULE-I.			
RENT RECEIPTS:			
CUST- Adhunik Sarees UGF-6		5,084.74	
CUST-AL-Hind Perfumes & Botique		4,55,400.00	
CUST-Ascend Telecom Infrastucture Private Limited		2,49,012.00	
CUST-Lakshyea Group MBMC 203		62,500.00	
CUST-Premium Lifestyle & Fashion India Pvt Ltd		14,00,700.00	
Cust-U Foam-LGF-5		5,084.74	
Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24.		52,911.86	
Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani		98,248.00	
CUST-Andhra Hoisery-31/1,A,B,CGround Floor		75,259.00	
CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor		66,140.00	
CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor		50,113.00	
CUST-Apollo Westend UGF 29		15,000.00	
CUST-Atul R Shah (Offics No:308)		2,496.00	
CUST-DCB Generator		1,19,344.00	
CUST-Divya A Shah (Office No:308)		2,496.00	
CUST-Hunaid Ziaee(Comprint) ShopNo-7		26,171.00	
CUST-Jagdish Moolchandani-UGF 17/19/35		53,820.00	
CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1		2,496.00	
CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)		2,496.00	
CUST-Khushpat-UGF1		19,353.00	
CUST-LGF 17A		14,892.00	
CUST-Little Smile		34,500.00	
CUST-Rajavarapu Ravi-313		26,000.00	
CUST-Rajesh Parking-Rent		7,500.00	
CUST-Saurabh		18,000.00	
CUST-Shabana Begum		55,992.00	
CUST-Sridhar RA-LGF 7B		18,000.00	
Cust-U Foam-LGF-5		27,000.00	
UGF-8-10,12-16,20-24 Kamal Watch Group		38,352.00	
CUST-State Bank of India -First Parking		2,61,108.00	
CUST-State Bank of India -Maintenance		3,61,380.00	
CUST-State Bank of India -Second Floor		29,72,472.00	
		65,99,321.34	
Details of Repairs & Maintenance			
Doors,Door Frames & Hardware		14,430.25	
Electrical		3,486.00	
Paints		19,106.46	
Plumbing		39,424.77	
Sundry Purchase		11,807.23	
Tiles,Granite etc		16,291.26	
Steel Comp		1,198.00	
Bricks & Blocks		1,150.00	
Cement		160.00	
DW-Adepu shiva shankar vara prasad		4,200.00	
DW-Bandla Mahender		1,400.00	
DW-Vijay		24,000.00	
DW-Hasham		4,490.00	
DW-Mohd Ilyas		9,000.00	
DW-Mohd Nadeem		4,350.00	
DW-Nagabushan		4,400.00	
DW-Ravi Kumar		14,350.00	
DW-Ravi Pandula		7,000.00	
DW-T Kurmanna		10,800.00	

LSUD-Labour Charges		3,650.00	
OE-Water Supply		2,200.00	
Repair & Maint Equipment		2,02,386.00	
		3,99,279.97	
For MODI BUILDERS METHODIST COMPLEX,			
PARTNER.			

Modi Builders Methodist Complex

5-4-187/3 &4, M.G.Road, Secunderabad - 500 003

ASSESSMENT YEAR :: 2023-24

SCHEDULE - F

Depreciation Statement for the year ended 31st March, 2023

Asset	WDV as at 01-04-2022	Additions before 30-09-22	Additions After 30-09-22	Total	Depreciation	WDV as at 31-03-2023
Block A -10%						
Building Construction (Civil work)	49,44,828.85	0.00	0.00	49,44,828.85	4,94,483.00	44,50,345.85
	49,44,828.85	**0.00**	**0.00**	**49,44,828.85**	**4,94,483.00**	**44,50,345.85**

MODI BUILDERS METHODIST COMPLEX				
Rent Received in FY 2022-23				
S.No		**Receipt Date**	**Amount**	**Remarks**
1	CUST-DCB Generator	11-May-22	3,500	
2	CUST-DCB Generator	08-Jun-22	3,500	
3	CUST-DCB Generator	11-Jun-22	73,500	
4	CUST-DCB Generator	06-Jul-22	3,500	
5	CUST-DCB Generator	05-Aug-22	3,500	
6	CUST-DCB Generator	05-Sep-22	3,500	
7	CUST-DCB Generator	07-Oct-22	3,500	
8	CUST-DCB Generator	03-Nov-22	3,500	
9	CUST-DCB Generator	05-Dec-22	3,500	
10	CUST-DCB Generator	12-Jan-23	3,500	
11	CUST-DCB Generator	17-Feb-23	3,500	
12	CUST-DCB Generator	10-Mar-23	3,500	
13	UGF-8-10,12-16,20-24 Kamal Watch Group	06-Jun-22	38,352	
14	CUST-Andhra Hoisery -31/1,A,B,C Ground Floor	16-Jul-22	75,259	
15	CUST-Andhra Hosiery Shop No 1,2,3& 7First Floor	16-Jul-22	66,140	
16	CUST-Andhra Hosiery Shop No 201 & 202 Second Floor	16-Jul-22	50,113	
17	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	12-Aug-22	13,172	
18	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	12-Aug-22	13,172	
19	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	12-Aug-22	13,172	
20	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	12-Aug-22	13,172	
21	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	22-Aug-22	11,390	
22	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	22-Aug-22	11,390	
23	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	22-Aug-22	11,390	
24	CUST-Anwar Habib,Ahmed Zubeda Anwar ,Nazim Virani	22-Aug-22	11,390	
25	CUST-Apollo Westend UGF 29	03-Aug-22	15,000	
26	CUST-Atul R Shah (office No:308)	20-Jul-22	2,496	
27	CUST-Divya A Shah (Office No 308)	20-Jul-22	2,496	
28	CUST-Hunaid Ziaee (Comprint)Shop No -7	07-Jun-22	26,171	
29	CUST-Jagdish Moolchandani -UGF 17/19/35	06-Jun-22	53,820	
30	CUST-Jyotsana Ramesh Chandra Shah(office no :307/1)	20-Jul-22	2,496	
31	CUST-Jyotsana Ramesh Chandra Shah(office no :307)	20-Jul-22	2,496	
32	CUST-Khushpat-UGF1	06-Jun-22	19,353	
33	CUST-LGF 17A	20-Jul-22	14,892	
34	CUST-Little Smile	07-Jun-22	10,800	
35	CUST-Little Smile	07-Jun-22	9,000	
36	CUST-Little Smile	07-Jun-22	14,700	
37	CUST-Rajavarapu Ravi-313	11-Jun-22	26,000	
38	CUST-Rajesh Parking -Rent	29-Jun-22	7,500	
39	CUST-Saurabh	07-Jun-22	18,000	
40	CUST-Shabana Begum	07-Jun-22	55,992	
41	CUST-Sridhar RA-LGF 7B	09-Jun-22	18,000	
42	CUST-U Foam-LGF-5	09-Jun-22	27,000	
	TOTAL		**766,324**	

IDBI BANK LTD
CORPORATE OFFICE

Date : 13/04/2023

Certificate for Interest on Deposits For the Period From 01-04-2022 To 31-03-2023

Customer ID : 30635
Name : M/S MODI BLDRS METHODIST CMPLX
Address : 5-4-187/3&4 III FLOOR M G ROAD
XXX XXX
SECUNDERABAD TELANGANA (INDIA)
500003
Phone : +091
Email : NO_EMAIL

Account Number	Deposit Type	Currency	Principal Amt	Intt.Paid	Intt.Accrued But not paid As on 31-03-2023	Total Interest	Tax Amount
0002106000223898	TD	INR	1000000	20946	192	21138	0
0002106000227643	TD	INR	500000	1270	91	1361	0
0297107000030010	TD	INR	600000	867	0	867	0
Total Intt. for : INR				23083	283	23366	0

07/04/22

FOR IDBI BANK LTD

Authorised Signatory

1

IDBI BANK LTD
Branch - HYDERABAD-BASHEER BAGH
MAHAVIR HOUSE BASHEERBAGH SQUARE
HYDERABAD,TELANGANA (INDIA)-500029
.No.040- 66746027/ 6000,Fax No.23220373

IDBI BANK
Basheerbagh Branch(SOL 002)

05-06-2023 12:49:18

(F.D) Statement 5-6-2023 New

ODIST CMPLX
OR M G ROAD

ation; Cif Id :30635 Name : M/S MODI BLDRS METHODIST CMPL

the balance outstanding in your account(s) as on 05-06-2023:-

y	Total Balance	Fx Crncy	FCNR Balance
- HYDERABAD-BASHEER BAGH	10,20,946.00C		0
- HYDERABAD-BASHEER BAGH	5,01,270.00C		0
- HYDERABAD-BASHEER BAGH	5,00,000.00C		0
- HYDERABAD-BASHEER BAGH	5,00,000.00C		0
ERABAD-BASHEER BAGH	7,04,255.92C		0

Help

	0002106000229135	CCY/SOL ID	INR/002
ame	MODI BLDRS METHODIST CMPLX		
al Ledger Subhead Code	10600	Balance	5,00,000.00 Cr
ng Balance	0.00 Cr	Closing Balance	5,00,000.00 Cr
Balance	0.00 Cr	Funds in Clearing	0.00 Cr
ble Amt.	5,00,000.00 Cr	Effective Available Amt.	5,00,000.00 Cr
mer Status	GEN GENERAL	A/c. Opening Date	29-04-2023
tatus	A Active	A/c. Status Date	29-04-2023
Date	28-04-2023		
ss	5-4-187/3&4 III FLOOR M G ROAD		
	SEC SECUNDERABAD	State	TEL TELANGANA (INDIA)
try	IN INDIA	Postal Code	500003
e Type	CELLPH	Telex No.	
e No.	+091		
l ID Type			
l ID			

al Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
-2023	29-04-2023			5,00,000.00 Cr	5,00,000.00 Cr	FD

Data updated till 12-Jun-2023

TDS
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System

सत्यमेव जयते
Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AABFM2938C	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	MODI BUILDERS METHODIST COMPLEX						
Address of Assessee	NO 5-4-187/394 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, HYDERABAD, ANDHRA PRADESH, 500003						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.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	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED				HYDA03145C	416300.00	41630.00	41630.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	06-Mar-2023	F	03-Jun-2023	-	24490.00	2449.00	2449.00
2	194I(b)	06-Feb-2023	F	03-Jun-2023	-	24490.00	2449.00	2449.00
3	194I(b)	05-Jan-2023	F	03-Jun-2023	-	24490.00	2449.00	2449.00
4	194I(b)	06-Dec-2022	F	03-Feb-2023	-	24490.00	2449.00	2449.00
5	194I(b)	05-Nov-2022	F	03-Feb-2023	-	24490.00	2449.00	2449.00
6	194I(b)	05-Oct-2022	F	03-Feb-2023	-	24490.00	2449.00	2449.00
7	194I(b)	05-Sep-2022	F	31-Oct-2022	-	24490.00	2449.00	2449.00
8	194I(b)	05-Aug-2022	F	31-Oct-2022	-	24490.00	2449.00	2449.00
9	194I(b)	05-Jul-2022	F	31-Oct-2022	-	24490.00	2449.00	2449.00
10	194I(b)	07-Jun-2022	F	04-Aug-2022	-	24490.00	2449.00	2449.00
11	194I(b)	13-May-2022	F	04-Aug-2022	-	171400.00	17140.00	17140.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED				HYDP10201C	1400700.00	140070.50	140070.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	31-Mar-2023	F	07-May-2023	-	116725.00	11672.50	11672.50
2	194I(b)	20-Mar-2023	F	07-May-2023	-	116725.00	11672.50	11672.50
3	194I(b)	20-Feb-2023	F	07-May-2023	-	116725.00	11672.50	11672.50
4	194I(b)	09-Jan-2023	F	07-May-2023	-	116725.00	11672.50	11672.50
5	194I(b)	20-Dec-2022	F	01-Feb-2023	-	116725.00	11672.50	11672.50
6	194I(b)	07-Nov-2022	F	01-Feb-2023	-	116725.00	11672.50	11672.50
7	194I(b)	31-Oct-2022	F	01-Feb-2023	-	116725.00	11673.00	11673.00
8	194I(b)	20-Sep-2022	F	30-Oct-2022	-	116725.00	11672.50	11672.50
9	194I(b)	16-Sep-2022	F	30-Oct-2022	-	116725.00	11672.50	11672.50
10	194I(b)	15-Jul-2022	F	30-Oct-2022	-	116725.00	11672.50	11672.50
11	194I(b)	13-Jun-2022	F	06-Aug-2022	-	116725.00	11672.50	11672.50
12	194I(b)	17-May-2022	F	06-Aug-2022	-	116725.00	11672.50	11672.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	STATE BANK OF INDIA				MUMS86153E	2875968.00	287607.00	287607.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	24-Mar-2023	F	14-May-2023	-	239664.00	23967.00	23967.00
2	194I(b)	24-Mar-2023	F	14-May-2023	-	239664.00	23967.00	23967.00
3	194I(b)	24-Mar-2023	F	14-May-2023	-	239664.00	23967.00	23967.00
4	194I(b)	08-Mar-2023	F	14-May-2023	-	239664.00	23967.00	23967.00
5	194I(b)	08-Mar-2023	F	14-May-2023	-	239664.00	23967.00	23967.00
6	194I(b)	08-Mar-2023	F	14-May-2023	-	239664.00	23967.00	23967.00
7	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
8	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
9	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
10	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
11	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
12	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00

13	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
14	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
15	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
16	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
17	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
18	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
19	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
20	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
21	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
22	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
23	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
24	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
25	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
26	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
27	194I(b)	26-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
28	194I(b)	26-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
29	194I(b)	21-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
30	194I(b)	21-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
31	194I(b)	21-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
32	194I(b)	21-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
33	194I(b)	21-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
34	194I(b)	21-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
35	194I(b)	21-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
36	194I(b)	21-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
37	194I(b)	21-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
38	194I(b)	21-Dec-2022	F	08-Feb-2023	-	239664.00	23967.00	23967.00
39	194I(b)	21-Dec-2022	F	08-Feb-2023	G	-239664.00	-23967.00	-23967.00
40	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
41	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
42	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
43	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
44	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
45	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
46	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
47	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
48	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
49	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
50	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
51	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
52	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
53	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
54	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
55	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
56	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
57	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
58	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
59	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
60	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
61	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
62	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
63	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
64	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
65	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
66	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
67	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
68	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
69	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
70	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
71	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
72	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
73	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
74	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
75	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
76	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
77	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
78	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00

79	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
80	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
81	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
82	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
83	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
84	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
85	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
86	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
87	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
88	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
89	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
90	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
91	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
92	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
93	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
94	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
95	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
96	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
97	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
98	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-17407.00	-1741.00	-1741.00
99	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
100	194I(b)	11-Oct-2022	F	08-Feb-2023	G	-24092.00	-2410.00	-2410.00
101	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
102	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
103	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
104	194I(b)	11-Oct-2022	F	08-Feb-2023	-	24092.00	2410.00	2410.00
105	194I(b)	11-Oct-2022	F	08-Feb-2023	-	17407.00	1741.00	1741.00
106	194I(b)	12-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
107	194I(b)	12-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
108	194I(b)	12-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
109	194I(b)	12-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
110	194I(b)	12-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
111	194I(b)	12-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
112	194I(b)	12-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
113	194I(b)	12-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
114	194I(b)	12-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
115	194I(b)	12-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
116	194I(b)	12-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
117	194I(b)	11-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
118	194I(b)	11-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
119	194I(b)	11-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
120	194I(b)	11-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
121	194I(b)	11-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
122	194I(b)	11-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
123	194I(b)	11-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
124	194I(b)	11-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
125	194I(b)	11-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
126	194I(b)	11-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
127	194I(b)	11-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
128	194I(b)	10-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
129	194I(b)	10-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
130	194I(b)	10-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
131	194I(b)	10-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
132	194I(b)	10-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
133	194I(b)	10-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
134	194I(b)	10-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
135	194I(b)	10-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
136	194I(b)	10-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00
137	194I(b)	10-Aug-2022	F	28-Oct-2022	-	198165.00	19817.00	19817.00
138	194I(b)	10-Aug-2022	F	28-Oct-2022	G	-198165.00	-19817.00	-19817.00

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

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

No Transactions Present

PART-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

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)

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 Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### 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
Sr. 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
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

Section	Description
194LD	TDS on interest on bonds / government securities
194M	Payment of certain sums by certain individuals or Hindu Undivided Family
194N	Payment of certain amounts in cash
194O	Payment of certain sums by e-commerce operator to e-commerce participant
194P	Deduction of tax in case of specified senior citizen
194Q	Deduction of tax at source on payment of certain sum for purchase of goods
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
196DA	Income of specified fund from securities

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(a)	Rent on hiring of plant and machinery
194I(b)	Rent on other than plant and machinery
194IA	TDS on Sale of immovable property
194IB	Payment of rent by certain individuals or Hindu undivided family
194IC	Payment under specified agreement
194J(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
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
194R	Benefits or perquisites of business or profession
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
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 Chapter-XVII-B)
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
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
206CR	Collection at source on sale of goods

2.Minor Head

Code	Description
200	TDS/TCS
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)

Glossary

Abbreviation	Description
AY	Assessment Year
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Jan-23	SUP-Mahaveer Glass & Plywood Hardware	**Payment**	Cheque	316983	18-Jan-23			**9,003.00**
30-Jan-23	**Sup-Praful Sanitary**	**Payment**	Cheque	317117	30-Jan-23			**8,571.00**
30-Jan-23	Sup-Reflections Electricals Pvt Ltd	**Payment**	Cheque	317119	30-Jan-23			**1,434.00**
2-Feb-23	OIE-Methodist Church Rent	**Payment**	Cheque	317130	2-Feb-23			**2,63,738.00**
28-Feb-23	OIE-Methodist Church Rent	**Payment**	Cheque	317032	28-Feb-23			**2,68,738.00**
23-Mar-23	**Opencard-Meenakshi**	**Payment**	Cheque	317048	23-Mar-23			**725.00**
23-Mar-23	**DW-Hasham**	**Payment**	Cheque	317049	23-Mar-23			**2,951.00**
29-Mar-23	OEUD-House Keeping Services	**Payment**	Cheque	317157	29-Mar-23			**12,006.00**
31-Mar-23	OIE-Methodist Church Rent	**Payment**	Cheque	317033	31-Mar-23			**2,68,738.00**
					Balance as per Company Books:		**7,61,595.92**	
					Amounts not reflected in Bank:			**8,35,904.00**
					Balance as per Bank:		**15,97,499.92**	

1

IDBI BANK
Basheerbagh Branch(SOL 002)

-2023 13:39:46 IDBI BANK LTD, HYDERABAD-BASHEER BAGH

Customer Account Ledger Print

31

ort To : M
Id :
id : 002 HYDERABAD-BASHEER BAGH
Sub Head Code :
t Range : 0142003063500 to 0142003063500
rrency Code :
count Label :
en/Closed A/cs (O/C) :
riod : 01-04-2023 to 20-04-2023
mit Details : N
der by GL. Date.
-04-2023 13:39:46

IDBI BANK LTD HYDERABAD-BASHEER BAGH

Customer Account Ledger Report from 01-04-2023 to 20-04-2023

P31

ervice OutLet : 002 HYDERABAD-BASHEER BAGH
ccount No : 0142003063500 INR MODI BLDRS METHODIST CMPLX
l Sub Head Code :
pening Balance : 15,97,499.92Cr
eg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
5-04-2023	05-04-2023	S20417928		IW_REJ_INST_317032_REJECTED_03-04-2023	590.00		15,96,909.92Cr
5-04-2023	05-04-2023	S20418083		IW_REJ_INST_317130_REJECTED_03-04-2023	590.00		15,96,319.92Cr
07-04-2023	07-04-2023	S32095492		NEFT-CMS23097200236-DCB NEFT B		3,500.00	15,99,819.92Cr
07-04-2023	07-04-2023	S32737702	316983	MS MAHAVEER GLASS PL	9,003.00		15,90,816.92Cr
07-04-2023	10-04-2023	S52601189	317157	NEFT-YESB0000588-SHREYAS SE	12,006.00		15,78,810.92Cr
10-04-2023	11-04-2023	S58583519	317048	SHAIK HASHAM	2,951.00		15,75,859.92Cr
11-04-2023	11-04-2023	S58583519	317049	MODI PROPERTIES PRIV	725.00		15,75,134.92Cr
11-04-2023	11-04-2023	S59227974		652064-SBI-D		26,019.00	16,01,153.92Cr
11-04-2023	11-04-2023	S59227974		652062-SBI-D		2,14,018.00	18,15,171.92Cr
11-04-2023	11-04-2023	S59227974		652063-SBI-D		18,800.00	18,33,971.92Cr
11-04-2023	11-04-2023	S59227974		652067-SBI-SBI		26,019.00	18,59,990.92Cr
11-04-2023	11-04-2023	S59227974		652065-SBI-SBI		2,14,018.00	20,74,008.92Cr
11-04-2023	11-04-2023	S59227974		652066-SBI-SBI		18,800.00	20,92,808.92Cr
11-04-2023	11-04-2023	S59227974		652070-SBI-SBI		26,019.00	21,18,827.92Cr
11-04-2023	11-04-2023	S59227974		652068-SBI-SBI		2,14,018.00	23,32,845.92Cr
11-04-2023	11-04-2023	S59227974		652069-SBI-SBI		18,800.00	23,51,645.92Cr
~~12-04-2023~~	~~12-04-2023~~	~~S65123117~~	317095	~~/12-04-23 13:23:00 /000007153440~~	30,134.00		23,21,511.92Cr
12-04-2023	12-04-2023	M94349	316990	YOURSELF DD	7,980.00		23,13,531.92Cr
12-04-2023	12-04-2023	M93928	316991	YOURSELF DD	12,952.00		23,00,579.92Cr
12-04-2023	12-04-2023	M93719	316992	YOURSELF DD	14,093.00		22,86,486.92Cr
12-04-2023	12-04-2023	M92730	316989	YOURSELF DD	3,78,964.00		19,07,522.92Cr
12-04-2023	12-04-2023	S65748286	316988	NEFT-YESB0000588-SHREYAS SE	12,006.00		18,95,516.92Cr
12-04-2023	12-04-2023	S65753715	316987	NEFT-HDFC0009425-JS ARCHITE	13,500.00		18,82,016.92Cr
12-04-2023	12-04-2023	S66150084		NEFT-CMS3237061037-ASCEND TELE		22,037.00	19,04,053.92Cr
12-04-2023	13-04-2023	M94921		TOWARDS FD@444 BOOKING	5,00,000.00		14,04,053.92Cr
13-04-2023	15-04-2023	S85129020		NEFT-N105232419609821-PREMIUM		1,26,063.00	15,30,116.92Cr
15-04-2023	20-04-2023	M84885	317011	YOURSELF DD	2,675.00		15,27,441.92Cr
20-04-2023	20-04-2023	M84265	317008	YOURSELF DD	430.00		15,27,011.92Cr
20-04-2023	20-04-2023	M83859	317009	YOURSELF DD	200.00		15,26,811.92Cr
20-04-2023	20-04-2023	M83348	317010	YOURSELF DD	175.00		15,26,636.92Cr

Page Total Credit : 9,28,111.00
Page Total Debit : 9,98,974.00

Closing Balance : 15,26,636.92Cr

Tally com/balance
6,16,449

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj

Secunderabad

SP-MODI SOHAM HUF

Monthly Summary

1-Apr-22 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**176.40 Dr**
April		*176.00*	0.40 Dr
May			0.40 Dr
June			0.40 Dr
July			0.40 Dr
August			0.40 Dr
September	*11,569.00*		11,569.40 Dr
October			11,569.40 Dr
November			11,569.40 Dr
December			11,569.40 Dr
January			11,569.40 Dr
February			11,569.40 Dr
March		*11,569.40*	
Grand Total	***11,569.00***	***11,745.40***	

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP- Modi Builders Methodist Complex

Monthly Summary

1-Apr-22 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**176.40 Cr**
April	*176.00*		0.40 Cr
May			0.40 Cr
June			0.40 Cr
July	*11,569.00*		11,568.60 Dr
August			11,568.60 Dr
September		*11,569.00*	0.40 Cr
October			0.40 Cr
November			0.40 Cr
December			0.40 Cr
January			0.40 Cr
February			0.40 Cr
March	*0.40*		
Grand Total	***11,745.40***	***11,569.00***	

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Monthly Summary
1-Apr-22 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**62.00 Cr**
April			62.00 Cr
May	*5,662.00*	*5,600.00*	
June		*235.00*	235.00 Cr
July	*235.00*		
August			
September		*377.00*	377.00 Cr
October			377.00 Cr
November			377.00 Cr
December			377.00 Cr
January			377.00 Cr
February	*475.00*	*475.00*	377.00 Cr
March		*1,400.00*	1,777.00 Cr
Grand Total	***6,372.00***	***8,087.00***	**1,777.00 Cr**

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Builders Methodist Complex

Monthly Summary
1-Oct-22 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**377.00 Dr**
October			377.00 Dr
November			377.00 Dr
December			377.00 Dr
January	*519.00*		896.00 Dr
February	*1,400.00*	*519.00*	1,777.00 Dr
March			1,777.00 Dr
Grand Total	***1,919.00***	***519.00***	**1,777.00 Dr**

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj

Secunderabad

BANK-SBH (Gunfoundry)

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**37,688.80**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**37,688.80**	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GUNFOUNDRY
HYDERABAD
ABIDS
Branch Code : 20066
Branch Phone : 23387331
IFSC:SBIN0020066
MICR:500002317

MODI ENTERPRISES BUILDERS
1-10-72/2/3,BEGUMPET

HYDERABAD
500003

Account No. : 52117474327
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 15/12/2022 **Time :** 14:55:30 **E-mail :**

Cleared Balance : 38,337.80Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00 **Monthly Average Balance :** 0

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a. **Nominee Name :**

Account Open Date : 11/10/2003 **Account Status :** INOPERATIVE

Statement From 01/01/2019 to 01/07/2021 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				40933.80Cr
12/03/19	12/03/19	AC KEEPING FEES		649.00		40284.80Cr
		NEW INT CAT : 2401				
12/03/20	12/03/20	AC KEEPING FEES		649.00		39635.80Cr
12/03/21	12/03/21	AC KEEPING FEES		649.00		38986.80Cr
		CARRIED FORWARD :				38,986.80Cr

Statement Summary
Dr. Count 3 **Cr. Count** 0 1,947.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GUNFOUNDRY
HYDERABAD
ABIDS
Branch Code : 20066
Branch Phone : 23387331
IFSC:SBIN0020066
MICR:500002317

MODI ENTERPRISES BUILDERS
1-10-72/2/3,BEGUMPET

HYDERABAD
500003

Account No. : 52117474327
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 12/06/2023 **Time :** 15:25:59 **E-mail :**

Cleared Balance : 37,688.80Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a. **Nominee Name :**

Statement From 15/06/2022 to 12/06/2023 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				38337.8C
12/03/23	12/03/23	AC KEEPING FEES		649.00		37688.8C
		CLOSING BALANCE :				37,688.80C

Statement Summary
Dr. Count 1 **Cr. Count** 0 649.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids

Reconciliation Statement

1-Apr-22 to 31-Mar-23

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

STATEMENT OF ACCOUNT

DCB BANK

Branch	: HYDERABAD	Customer ID	: 027148477
IFSC	: DCBL0000027	Customer Name	: MODI BUILDERS(METHODIST COMPLE
MICR	: 500072002	Statement Period	: 01-01-2019 To 31-12-2019
Branch Address	: 30/1, METHODIST COMPLEX , GROUND FLOORABIDS HYDERABAD TELANGANA, BRANCH PHONE NUMBER: 23387664/87654/87641	Generation Date*	: 14-12-2022

MODI BUILDERS(METHODIST COMPLE
5-4-187/3 & 4, 2ND FLOOR
M G ROAD, SECUNDRABAD
SECUNDERABAD 500003
ANDHRA PRADESH INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
027148477	MODI BUILDERS(METHODIST COMPLE (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148485	SATISH MODI	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148493	SURESH BAJAJ	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE

* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).
** Centralized KYC.

PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
CLASSIC CURRENT ACCOUNT - INR	027XXXXXX4859	NO	NO	NIL	7,389.64	7,389.64
Total				0.00	0.00	0.00

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CLASSIC CURRENT ACCOUNT	MODI BUILDERS(METHODIST COMPLE	027XXXXXX4859	NOMINEE NOT AVAILABLE

END OF STATEMENT

DCB BANK LIMITED ★ SECUNDERABAD BR. ★
37409

STATEMENT OF ACCOUNT

DCB BANK

Branch	: HYDERABAD	Customer ID	: 027148477
IFSC	: DCBL0000027	Customer Name	: MODI BUILDERS(METHODIST COMPLE
MICR	: 500072002	Statement Period	: 01-01-2020 To 31-12-2020
Branch Address	: 30/1, METHODIST COMPLEX , GROUND FLOORABIDS HYDERABAD TELANGANA, BRANCH PHONE NUMBER: 23387664/87654/87641	Generation Date*	: 14-12-2022

MODI BUILDERS(METHODIST COMPLE
5-4-187/3 & 4, 2ND FLOOR
M G ROAD, SECUNDRABAD
SECUNDERABAD 500003
ANDHRA PRADESH INDIA

DCB BANK LIMITED ★ SECUNDERABAD BR ★ 37409

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
027148477	MODI BUILDERS(METHODIST COMPLE (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148485	SATISH MODI	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148493	SURESH BAJAJ	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE

* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).
** Centralized KYC.

PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
CLASSIC CURRENT ACCOUNT - INR	027XXXXXX4859	NO	NO	NIL	7,389.64	NIL
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 02720100004859 - CLASSIC CURRENT ACCOUNT (INR) - MODI BUILDERS(METHODIST COMPLE					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				7,389.64
30-05-2020	ACCOUNT TRF TO RBI DEAF SCHM		7,389.64		
	Closing Balance				0.00
	Total Number of Transactions		1	0	
	Turnover		7,389.64	0	

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CLASSIC CURRENT ACCOUNT	MODI BUILDERS(METHODIST COMPLE	027XXXXXX4859	NOMINEE NOT AVAILABLE

STATEMENT OF ACCOUNT

DCB BANK

Branch	: HYDERABAD	Customer ID	: 027148477
IFSC	: DCBL0000027	Customer Name	: MODI BUILDERS(METHODIST COMPLE
MICR	: 500072002	Statement Period	: 01-01-2021 To 31-12-2021
Branch Address	: 30/1, METHODIST COMPLEX , GROUND FLOORABIDS HYDERABAD TELANGANA, BRANCH PHONE NUMBER: 23387664/87654/87641	Generation Date*	: 14-12-2022

MODI BUILDERS(METHODIST COMPLE

5-4-187/3 & 4, 2ND FLOOR

M G ROAD, SECUNDRABAD

SECUNDERABAD 500003

ANDHRA PRADESH INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
027148477	MODI BUILDERS(METHODIST COMPLE (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148485	SATISH MODI	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148493	SURESH BAJAJ	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE

* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

** Centralized KYC.

PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
CLASSIC CURRENT ACCOUNT - INR	027XXXXXX4859	NO	NO	NIL	NIL	NIL
Total				0.00	0.00	0.00

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CLASSIC CURRENT ACCOUNT	MODI BUILDERS(METHODIST COMPLE	027XXXXXX4859	NOMINEE NOT AVAILABLE

END OF STATEMENT

DCB BANK LIMITED SECUNDERABAD BR.

DCB BANK LIMITED SECUNDERABAD BR.

STATEMENT OF ACCOUNT

DCB BANK

Branch	: HYDERABAD	Customer ID	: 027148477
IFSC	: DCBL0000027	Customer Name	: MODI BUILDERS(METHODIST COMPLE
MICR	: 500072002	Statement Period	: 01-01-2021 To 31-12-2021
Branch Address	: 30/1, METHODIST COMPLEX , GROUND FLOORABIDS HYDERABAD TELANGANA, BRANCH PHONE NUMBER: 23387664/87654/87641	Generation Date*	: 14-12-2022

MODI BUILDERS(METHODIST COMPLE

5-4-187/3 & 4, 2ND FLOOR

M G ROAD, SECUNDRABAD

SECUNDERABAD 500003

ANDHRA PRADESH INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
027148477	MODI BUILDERS(METHODIST COMPLE (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148485	SATISH MODI	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
027148493	SURESH BAJAJ	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE

* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

** Centralized KYC.

PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
CLASSIC CURRENT ACCOUNT - INR	027XXXXXX4859	NO	NO	NIL	NIL	NIL
Total				0.00	0.00	0.00

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CLASSIC CURRENT ACCOUNT	MODI BUILDERS(METHODIST COMPLE	027XXXXXX4859	NOMINEE NOT AVAILABLE

END OF STATEMENT

DCB BANK LIMITED ★ SECUNDERABAD ★ 37408