

Acknowledgement Number:706927111140724

Date of filing : 14-Jul-2024

**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  
2024-25

|           |                                                                                                          |                                 |                 |
|-----------|----------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| PAN       | AANHS4272D                                                                                               |                                 |                 |
| Name      | SATISH CHANDRA MODI HUF                                                                                  |                                 |                 |
| Address   | 5-4-187/3 4SOHAM MANSION , Begumpet Policelines S.O, Secunderabad , HYDERABAD , Telangana, INDIA, 500003 |                                 |                 |
| Status    | HUF                                                                                                      | Form Number                     | ITR-3           |
| Filed u/s | 139(1)- On or Before due date                                                                            | e-Filing Acknowledgement Number | 706927111140724 |

|                                |                                                   |    |       |
|--------------------------------|---------------------------------------------------|----|-------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 0     |
|                                | Total Income                                      | 2  | 700   |
|                                | 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  | 0     |
|                                | (+) Tax Payable /(-) Refundable (7-8)             | 9  | 0     |
| 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 SATISH MODI in the capacity of Karta having PAN ABMPM6725H from IP address 124.123.96.91 on 14-Jul-2024 16:37:34 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



AANHS4272D03706927111140724db20d83658dffbd6dce791db574576694dafb9ad

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

|                       |                 |                                                            |            |
|-----------------------|-----------------|------------------------------------------------------------|------------|
| ASSESSMENT YEAR       | 2024-25         | BALANCES AS ON:                                            | 31-03-2024 |
| NAME OF THE ENTITY:   | SATISH MODI HUF |                                                            |            |
| Name of the Assessee  | :               | Satish Modi Huf                                            |            |
| PAN                   | :               | AANHS4272D                                                 |            |
| Office Address        | :               | 5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad. |            |
| Assessment Year       | :               | 2024-25                                                    |            |
| Financial Year        | :               | 2023-24                                                    |            |
| Status                | :               | HUF                                                        |            |
| Ward Number           | :               | ITO, W-10(4), Hyd.                                         |            |
| Date of Incorporation | :               | 31-12-1970                                                 |            |
| Name of the Bank      | :               | Yes Bank                                                   |            |
| MIRC Code             | :               | 500532002                                                  |            |
| IFS Code              | :               | YESB0000097                                                |            |
| Bank Address          | :               | Begumpet, Secunderabad                                     |            |
| Account No.           | :               | 009763700002318                                            |            |
| Return                | :               | Original                                                   |            |
| Registered Mail ID    | :               | it_d@modiproperties.in                                     |            |
| Registered Mobile     | :               | 9281055267                                                 |            |

#### COMPUTATION OF TOTAL INCOME

#### II. INCOME FROM OTHER SOURCES

|                                   |   |     |
|-----------------------------------|---|-----|
| Interest on sb account            | - | 704 |
| Less: Deduction u/s.80TTA         |   | 704 |
| Total Income                      |   | -   |
| Total income rounded off u/s.288A |   | -   |

#### COMPUTATION OF TAX ON TOTAL INCOME

|                                               |   |
|-----------------------------------------------|---|
| Tax @ 30% on total Income                     | - |
| Add: Surcharge 12% (subject to applicability) | - |
| Add: Health & Education Cess 4%               | - |
| Total tax payable                             | - |

#### Lossess Table

| AY      | Head              | Amount |
|---------|-------------------|--------|
| 2017-18 | Ordinary Business | 26,122 |
| 2018-19 | Ordinary Business | 2,390  |
| 2019-20 | Ordinary Business | 2,509  |
| 2020-21 | Ordinary Business | 5,402  |
| 2021-22 | Ordinary Business | 2,905  |
|         |                   | 39,328 |

**SATISHCHANDRA MODI (MAIN) HUF****5-4-187/3 & 4, 3rd Floor, Soham Mansion,****M.G. Road, Secunderabad - 500 003.****Assessment Year :: 2024-2025****BALANCE SHEET AS AT 31-03-2024**

| <b><u>LIABILITIES</u></b>      |                        | <b><u>AMOUNT</u></b> | <b><u>ASSETS</u></b>                        |                          | <b><u>AMOUNT</u></b> |
|--------------------------------|------------------------|----------------------|---------------------------------------------|--------------------------|----------------------|
| <b><u>Sundry Creditors</u></b> |                        |                      | <b><u>Cash</u></b>                          |                          |                      |
| Annexure - I                   |                        | 5,86,492.28          | Cash on hand                                |                          | 3,469.48             |
|                                |                        |                      | <b><u>Cash at Bank</u></b>                  |                          |                      |
|                                |                        |                      | Annexure - II                               |                          | 25,267.45            |
|                                |                        |                      | <b><u>Deposits, Loan &amp; Advances</u></b> |                          |                      |
|                                |                        |                      | Annexure - III                              |                          | 4,45,000.00          |
|                                |                        |                      | Capital Account                             |                          | 1,12,755.35          |
|                                |                        | <b>5,86,492.28</b>   |                                             |                          | <b>5,86,492.28</b>   |
| <b><u>Capital Account</u></b>  |                        |                      |                                             |                          |                      |
| To                             | Balance b/fd. (1-4-23) | 1,17,689.35          | By                                          | Income Tax Refund        | 4,720.00             |
| To                             | IT Representation Fees | 490.00               | By                                          | Interest on SB Account   | 704.00               |
|                                |                        |                      | By                                          | Balance C/fd. (31-03-24) | 1,12,755.35          |
|                                |                        | <b>1,18,179.35</b>   |                                             |                          | <b>1,18,179.35</b>   |

|                         |  |               |
|-------------------------|--|---------------|
| Satishchandra Modi HUF  |  | A.Y.2024-2025 |
| <b>Annexure - I</b>     |  |               |
| <b>Sundry Creditors</b> |  |               |
| Shri Satish Modi        |  | 5,86,492.28   |
|                         |  | 5,86,492.28   |
| <b>Annexure - II</b>    |  |               |
| <b>Cash at Bank</b>     |  |               |
| HDFC Bank Ltd.          |  | 17,141.45     |
| Yes Bank                |  | 8,126.00      |
|                         |  | 25,267.45     |
| <b>Annexure - III</b>   |  |               |
| <b>Deposits</b>         |  |               |
| Soham Modi              |  | 4,45,000.00   |
|                         |  | 4,45,000.00   |