

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)), 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	ACQFS2044C		
Name	SUMMIT SALES LLP		
Address	5-4-187/3 & 4, 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	651960431261024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	30,45,170
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	30,45,170
	Net tax payable	5	9,12,120
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	9,12,120
Accreted Income and Tax Detail	Taxes Paid	8	32,70,446
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 23,58,330
	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 Designated partner having PAN ABMPM6725H from IP address 49.205.122.139 on 26-Oct-2024 18:00:58 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



ACQFS2044C05651960431261024be447c2a9eb5ce309b3b74423411230e3753d9ba

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Summit Sales Llp		
PAN	: ACQFS2044C		
Office Address	: 5-4-187/3 & 4, Soham Mansion, M.g. Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2024 - 2025
Ward No	: WARD 10(2),HYDERABAD	Financial Year	: 2023 - 2024
D.O.I.	: 10/06/2014		
Mobile No.	: 9866671123		
Email Address	: ebanking@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Hdfc Bank		
MICR CODE	: 500240003		
IFSC CODE	: HDFC0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320005233		
Return	: ORIGINAL		
Import Date	: AIS : 27-09-2024 12:10 AM	TIS : 27-09-2024 12:11 AM	
	: 26AS : 27-09-2024 12:11 AM		
Computation Date	: 28-09-2024 11:51 AM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

1973426

Summit Sales Llp

Profit Before Tax As Per Profit And Loss Account 1811183

Add :

Depreciation Disallowed	389904	
Expenses Related To Exempt Income Other Than Disallowed U/s 14a	325432	
Disallowed U/s 36	179805	
Disallowed U/s 37	60441	
Disallowed U/s 40a	244178	
Disallowed U/s 43B	58150	1257910
		3069093

Less :

Interest On Fdr	175264	
Profit On Slump Sale	365129	
Any Other Allowable As Deduction	165370	
Allowed Depreciation	389904	-1095667
		1973426

Capital Gains

Long Term Capital Gain 365130

Income From Other Sources

Interest On Bank Fdr	175264	175264
Total	175264	

Gross Total Income

Total Income

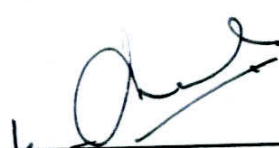
Total Income Rounded Off U/s 288A

2513820
2513820
2513820

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 2148690 @ 30%	644607
Tax On Ltcdg U/s 112 On Rs. 365130	73026
	717633
Add: Health And Education Cess @ 4%	28705
	746338

Less Tax Deducted At Source



Section 194c: Contractors And Sub-contractors	132506	
Section 194a: Other Interest	17568	
Section 194i(b): Section 194i(b)	28049	
Section 194ja: Section 194ja	2138	
Section 194jb: Section 194jb	3049038	
Section 194q: Section 194q	55138	
Section 206cr: Section 206cr	4350	3288787
		-2542449

Refundable (2542449)
Tax Refundable Rounded Off U/s 288B (2542450)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Yes Bank Ltd Secundrabad	YESB0000097	009763700001491	Current	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ACQFS2044C1Z7
Amount of turnover/Gross receipt as per the GST return filed	152395855

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05-10-23)	Less than 180 Days (On or After 05-10-23)				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY								
CAMERA	15%	8,787.00	0.00	0.00	8,787.00	0.00	0.00	0.00
DELIVERY VAN	15%	1,29,901.00	0.00	0.00	1,29,901.00	0.00	0.00	0.00
DOST								
GRANITE	15%	77,256.00	0.00	0.00	77,256.00	0.00	0.00	0.00
CUTTING								
MACHINE								
JEETO VEHICLE	15%	2,78,646.00	0.00	0.00	2,78,646.00	0.00	0.00	0.00
MAHINDRA JAYO	15%	2,84,142.00	0.00	0.00	2,84,142.00	0.00	0.00	0.00
MAHINDRA JAYO	15%	4,12,199.00	0.00	0.00	4,12,199.00	0.00	0.00	0.00
VEHICLE								
MARUTHI SUZKU	15%	7,07,625.00	0.00	0.00	0.00	7,07,625.00	1,06,144.00	6,01,481.00
SWIFT DESIRE								
MARUTHI SWIFT	15%	6,64,547.00	0.00	0.00	0.00	6,64,547.00	99,682.00	5,64,865.00
ZXI								
MARUTI ALTO LXI	15%	2,92,105.00	0.00	0.00	2,92,105.00	0.00	0.00	0.00
MARUTI SUZKU	15%	5,89,687.00	0.00	0.00	0.00	5,89,687.00	88,453.00	5,01,234.00
WAGNOR R ZXI								
TATA TIAGO XTI	15%	6,37,500.00	0.00	0.00	0.00	6,37,500.00	95,625.00	5,41,875.00
WAGNOR 4	15%	1,51,838.00	0.00	0.00	1,51,838.00	0.00	0.00	0.00
PLANT AND MACHINERY								
TATA WINGER	15%	3,86,028.00	0.00	0.00	3,86,028.00	0.00	0.00	0.00
WAGNOR 1	15%	1,05,259.00	0.00	0.00	1,05,259.00	0.00	0.00	0.00
WAGNOR 2	15%	65,521.00	0.00	0.00	65,521.00	0.00	0.00	0.00
WAGNOR 3	15%	37,402.00	0.00	0.00	37,402.00	0.00	0.00	0.00
Total		48,28,443.00	0.00	0.00	22,29,084.00	25,99,359.00	3,89,904.00	22,09,455.00

As per Form 26AS [File Creation Date: 27-09-2024] last imported on 27-09-2024 12:11 AM

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 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	6111	06/03/2024	611	611	OS	
2.	MUMY02084F		YES BANK LIMITED	5568	09/02/2024	557	557	OS	
3.	MUMY02084F		YES BANK LIMITED	50520	30/01/2024	5052	5052	OS	
4.	MUMY02084F		YES BANK LIMITED	49773	30/10/2023	4977	4977	OS	
5.	MUMY02084F		YES BANK LIMITED	63707	30/07/2023	6371	6371	OS	
Total (Section)				175679		17568	17568		

194C : Contractors and sub-contractors

1.	HYDA30058A		AMTZ MEDPOLIS SQUARE PRIVATE LIMITED	23864	31/01/2024	477	477	BP	
2.	HYDA30058A		AMTZ MEDPOLIS SQUARE PRIVATE LIMITED	85712	31/01/2024	1714	1714	BP	
Sub-Total (TAN)				109576		2191	2191		
1.	HYDA30130C		AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	3747	31/07/2023	375	375	BP	
Sub-Total (TAN)				3747		375	375		
1.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	15725	29/02/2024	315	315	BP	
2.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	15725	31/01/2024	315	315	BP	
3.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	15725	31/10/2023	315	315	BP	
4.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	42500	31/10/2023	850	850	BP	
5.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	15725	31/07/2023	315	315	BP	
6.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	15725	30/06/2023	315	315	BP	
7.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	15725	30/06/2023	315	315	BP	
8.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	15725	30/05/2023	315	315	BP	
Sub-Total (TAN)				152575		3055	3055		
1.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	26025	29/02/2024	521	521	BP	
2.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	74375	31/10/2023	1488	1488	BP	
3.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	26025	31/07/2023	521	521	BP	
4.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	26025	30/06/2023	521	521	BP	
5.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	26025	30/06/2023	521	521	BP	
6.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	26025	31/05/2023	521	521	BP	
Sub-Total (TAN)				204500		4093	4093		
1.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	147000	30/09/2023	2948	2948	BP	
2.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	73725	31/07/2023	1474	1474	BP	
3.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	147425	30/06/2023	2948	2948	BP	
4.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	73725	31/05/2023	1474	1474	BP	
5.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	29362	30/04/2023	587	587	BP	
Sub-Total (TAN)				471237		9431	9431		
1.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	31/03/2024	213	213	BP	
2.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	31/03/2024	65	65	BP	
3.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	29/02/2024	213	213	BP	
4.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	29/02/2024	65	65	BP	
5.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	31/01/2024	65	65	BP	
6.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	31/10/2023	65	65	BP	
7.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	31/10/2023	213	213	BP	
8.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	31/10/2023	213	213	BP	
9.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	30/09/2023	65	65	BP	
10.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	13875	31/07/2023	278	278	BP	

11.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	30/06/2023	213	213	BP	
12.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	30/06/2023	213	213	BP	
13.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	30/06/2023	65	65	BP	
14.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	30/06/2023	65	65	BP	
15.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	31/05/2023	213	213	BP	
16.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	3250	31/05/2023	65	65	BP	
Sub-Total (TAN)				114250		2289	2289		
1.	HYDG33565A		GULMOHAR WELFARE ASSOCIATION	517	31/01/2024	52	52	BP	
2.	HYDG33565A		GULMOHAR WELFARE ASSOCIATION	100	31/12/2023	10	10	BP	
3.	HYDG33565A		GULMOHAR WELFARE ASSOCIATION	20	30/11/2023	2	2	BP	
4.	HYDG33565A		GULMOHAR WELFARE ASSOCIATION	667	30/09/2023	67	67	BP	
5.	HYDG33565A		GULMOHAR WELFARE ASSOCIATION	70	31/07/2023	7	7	BP	
Sub-Total (TAN)				1374		138	138		
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	25800	29/02/2024	517	517	BP	
2.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	51600	31/12/2023	1034	1034	BP	
3.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	25800	31/10/2023	517	517	BP	
4.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	51600	30/09/2023	1032	1032	BP	
5.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	4610	31/08/2023	461	461	BP	
6.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	9893	31/08/2023	989	989	BP	
7.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	9090	31/08/2023	909	909	BP	
8.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	14030	31/07/2023	1403	1403	BP	
9.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	25750	31/07/2023	515	515	BP	
10.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	25750	30/06/2023	515	515	BP	
11.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	25750	31/05/2023	515	515	BP	
Sub-Total (TAN)				269673		8407	8407		
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	6650	28/02/2024	133	133	BP	
2.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	59000	30/12/2023	1180	1180	BP	
3.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	59000	30/12/2023	1180	1180	BP	
4.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	30/12/2023	217	217	BP	
5.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	30/12/2023	217	217	BP	
6.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	29500	30/10/2023	590	590	BP	
7.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	30/10/2023	217	217	BP	
8.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	30/10/2023	217	217	BP	
9.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	59000	30/10/2023	1180	1180	BP	
10.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	5057	30/09/2023	506	506	BP	
11.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	30/09/2023	217	217	BP	
12.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	59000	30/09/2023	1180	1180	BP	
13.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	1086	31/08/2023	109	109	BP	
14.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	43995	31/07/2023	880	880	BP	
15.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	30/07/2023	217	217	BP	
16.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	15005	30/07/2023	300	300	BP	
17.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	30/06/2023	217	217	BP	
18.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	59000	30/06/2023	1180	1180	BP	
19.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	59000	31/05/2023	1180	1180	BP	
20.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	31/05/2023	217	217	BP	
21.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	59000	31/05/2023	1180	1180	BP	
22.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	10850	31/05/2023	217	217	BP	
Sub-Total (TAN)				611943		12731	12731		
1.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	41173	30/09/2023	4117	4117	BP	
2.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	13	30/09/2023	1	1	BP	
3.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	1681	30/09/2023	168	168	BP	
Sub-Total (TAN)				42867		4286	4286		

1.	HYDM14492C		MODY CONSULTANCY SERVICES	18567	29/02/2024	1857	1857	BP	
2.	HYDM14492C		MODY CONSULTANCY SERVICES	115	31/01/2024	12	12	BP	
3.	HYDM14492C		MODY CONSULTANCY SERVICES	51484	31/01/2024	5149	5149	BP	
4.	HYDM14492C		MODY CONSULTANCY SERVICES	22153	31/12/2023	2215	2215	BP	
5.	HYDM14492C		MODY CONSULTANCY SERVICES	7423	31/12/2023	742	742	BP	
6.	HYDM14492C		MODY CONSULTANCY SERVICES	410	31/12/2023	41	41	BP	
7.	HYDM14492C		MODY CONSULTANCY SERVICES	1147	30/11/2023	114	114	BP	
8.	HYDM14492C		MODY CONSULTANCY SERVICES	15808	30/11/2023	1580	1580	BP	
9.	HYDM14492C		MODY CONSULTANCY SERVICES	14799	30/11/2023	1480	1480	BP	
10.	HYDM14492C		MODY CONSULTANCY SERVICES	22250	31/10/2023	2225	2225	BP	
11.	HYDM14492C		MODY CONSULTANCY SERVICES	20218	30/09/2023	2022	2022	BP	
12.	HYDM14492C		MODY CONSULTANCY SERVICES	193	30/09/2023	19	19	BP	
13.	HYDM14492C		MODY CONSULTANCY SERVICES	18757	30/09/2023	1876	1876	BP	
14.	HYDM14492C		MODY CONSULTANCY SERVICES	989	30/09/2023	99	99	BP	
15.	HYDM14492C		MODY CONSULTANCY SERVICES	1550	31/07/2023	155	155	BP	
16.	HYDM14492C		MODY CONSULTANCY SERVICES	29250	31/07/2023	2925	2925	BP	
17.	HYDM14492C		MODY CONSULTANCY SERVICES	400	31/07/2023	40	40	BP	
Sub-Total (TAN)				225513		22551	22551		
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	38684	30/11/2023	3868	3868	BP	
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	7945	30/11/2023	795	795	BP	
3.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	1259	30/11/2023	126	126	BP	
4.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	10000	30/11/2023	1000	1000	BP	
5.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	276	31/10/2023	28	28	BP	
6.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	42427	31/10/2023	4243	4243	BP	
7.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6854	31/10/2023	685	685	BP	
8.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	14860	31/10/2023	1486	1486	BP	
9.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18750	31/10/2023	375	375	BP	
10.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5425	31/10/2023	109	109	BP	
11.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5425	31/10/2023	109	109	BP	
12.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18750	31/10/2023	375	375	BP	
13.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5425	30/09/2023	109	109	BP	
14.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18750	31/07/2023	375	375	BP	
15.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5425	31/07/2023	109	109	BP	
16.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18750	30/06/2023	375	375	BP	
17.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18750	30/06/2023	375	375	BP	
18.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5425	30/06/2023	109	109	BP	
19.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5425	30/06/2023	109	109	BP	
20.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18750	31/05/2023	375	375	BP	
21.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5425	31/05/2023	109	109	BP	
Sub-Total (TAN)				272780		15244	15244		
1.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	29/02/2024	795	795	BP	
2.	HYDM17540F		MODI REALTY POCHARAM LLP	17433	29/02/2024	349	349	BP	
3.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	31/01/2024	795	795	BP	
4.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	31/01/2024	795	795	BP	
5.	HYDM17540F		MODI REALTY POCHARAM LLP	7776	31/01/2024	156	156	BP	
6.	HYDM17540F		MODI REALTY POCHARAM LLP	12237	31/12/2023	245	245	BP	
7.	HYDM17540F		MODI REALTY POCHARAM LLP	4221	31/12/2023	84	84	BP	
8.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	31/12/2023	795	795	BP	
9.	HYDM17540F		MODI REALTY POCHARAM LLP	10850	31/12/2023	217	217	BP	
10.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	30/09/2023	795	795	BP	
11.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	31/07/2023	795	795	BP	
12.	HYDM17540F		MODI REALTY POCHARAM LLP	10850	31/07/2023	217	217	BP	
13.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	30/06/2023	795	795	BP	
14.	HYDM17540F		MODI REALTY POCHARAM LLP	39750	31/05/2023	795	795	BP	
15.	HYDM17540F		MODI REALTY POCHARAM LLP	10850	31/05/2023	1085	1085	BP	
Sub-Total (TAN)				392217		8713	8713		

1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	50625	28/12/2023	1013	1013	BP
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	21150	23/12/2023	423	423	BP
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	07/12/2023	375	375	BP
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	05/12/2023	375	375	BP
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	05/12/2023	638	638	BP
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5425	05/12/2023	109	109	BP
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5690	07/11/2023	114	114	BP
8.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	28/10/2023	315	315	BP
9.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	28/10/2023	2347	2347	BP
10.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	28/10/2023	638	638	BP
11.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	03/10/2023	638	638	BP
12.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	03/10/2023	315	315	BP
13.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	01/09/2023	315	315	BP
14.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	01/09/2023	638	638	BP
15.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	31/07/2023	638	638	BP
16.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	31/07/2023	315	315	BP
17.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8340	03/07/2023	167	167	BP
18.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	29/06/2023	315	315	BP
19.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	29/06/2023	638	638	BP
20.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	12130	09/06/2023	243	243	BP
21.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	01/06/2023	315	315	BP
22.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	01/06/2023	638	638	BP
23.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	01/06/2023	117	117	BP
24.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	04/05/2023	315	315	BP
25.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	19664	02/05/2023	393	393	BP
Sub-Total (TAN)			523058		12347	12347	
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	81167	29/02/2024	1624	1624	BP
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	13573	31/01/2024	271	271	BP
3.	HYDM17683B	MODI REALTY MALLAPUR LLP	153423	31/12/2023	3070	3070	BP
4.	HYDM17683B	MODI REALTY MALLAPUR LLP	6877	30/11/2023	138	138	BP
5.	HYDM17683B	MODI REALTY MALLAPUR LLP	145190	31/10/2023	2906	2906	BP
6.	HYDM17683B	MODI REALTY MALLAPUR LLP	6237	30/09/2023	125	125	BP
7.	HYDM17683B	MODI REALTY MALLAPUR LLP	99114	31/08/2023	1983	1983	BP
8.	HYDM17683B	MODI REALTY MALLAPUR LLP	81258	31/07/2023	1626	1626	BP
9.	HYDM17683B	MODI REALTY MALLAPUR LLP	148646	30/06/2023	2973	2973	BP
10.	HYDM17683B	MODI REALTY MALLAPUR LLP	77300	31/05/2023	1546	1546	BP
Sub-Total (TAN)			812785		16262	16262	
1.	HYDM18720C	MC MODI EDUCATIONAL TRUST	312	31/05/2023	31	31	BP
Sub-Total (TAN)			312		31	31	
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	84700	31/12/2023	1694	1694	BP
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	84700	31/10/2023	1694	1694	BP
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	42350	31/08/2023	847	847	BP
4.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	52987	31/07/2023	1059	1059	BP
5.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	84700	30/06/2023	1694	1694	BP
6.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	42350	31/05/2023	847	847	BP
Sub-Total (TAN)			391787		7835	7835	
1.	HYDN03561F	NILGIRI ESTATES	1500	29/02/2024	150	150	BP

2.	HYDN03561F	NILGIRI ESTATES	675	31/01/2024	67	67	BP
3.	HYDN03561F	NILGIRI ESTATES	7818	31/12/2023	156	156	BP
4.	HYDN03561F	NILGIRI ESTATES	6405	31/10/2023	128	128	BP
5.	HYDN03561F	NILGIRI ESTATES	3296	30/09/2023	66	66	BP
6.	HYDN03561F	NILGIRI ESTATES	3296	31/08/2023	66	66	BP
7.	HYDN03561F	NILGIRI ESTATES	7066	31/07/2023	141	141	BP
8.	HYDN03561F	NILGIRI ESTATES	7520	30/06/2023	150	150	BP
Sub-Total (TAN)			37576		924	924	
1.	HYDP04722E	PARAMOUNT ESTATES	13589	30/11/2023	1359	1359	BP
Sub-Total (TAN)			13589		1359	1359	
1.	HYDV05425A	VISTA HOMES	700	31/08/2023	14	14	BP
Sub-Total (TAN)			700		14	14	
1.	HYDV22071A	VISTA VIEW LLP	89	30/09/2023	9	9	BP
2.	HYDV22071A	VISTA VIEW LLP	432	11/09/2023	43	43	BP
3.	HYDV22071A	VISTA VIEW LLP	1780	31/07/2023	178	178	BP
Sub-Total (TAN)			2301		230	230	
Total (Section)			4654360		132506	132506	

194I(B) : SECTION 194I(B)

1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	280490	31/07/2023	28049	28049	
Total (Section)			280490		28049	28049	

194JA : SECTION 194JA

1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	31875	04/05/2023	638	638	BP
Sub-Total (TAN)			31875		638	638	
1.	HYDM24995F	MODI GV VENTURES LLP	15000	29/02/2024	1500	1500	BP
Sub-Total (TAN)			15000		1500	1500	
Total (Section)			46875		2138	2138	

194JB : SECTION 194JB

1.	HYDA30058A	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED	3555	30/06/2023	356	356	BP
Sub-Total (TAN)			3555		356	356	
1.	HYDA30100A	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	58189	31/01/2024	5819	5819	BP
2.	HYDA30100A	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	66549	31/12/2023	6655	6655	BP
3.	HYDA30100A	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1331	31/10/2023	133	133	BP
4.	HYDA30100A	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	4221	30/09/2023	422	422	BP
5.	HYDA30100A	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	3798	31/07/2023	380	380	BP
6.	HYDA30100A	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	154	30/06/2023	15	15	BP
Sub-Total (TAN)			134242		13424	13424	
1.	HYDA30130C	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	231943	31/01/2024	23194	23194	BP
2.	HYDA30130C	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	13130	31/12/2023	1313	1313	BP
3.	HYDA30130C	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	227729	30/11/2023	22773	22773	BP
4.	HYDA30130C	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	22106	31/10/2023	2211	2211	BP
5.	HYDA30130C	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	3726	30/09/2023	373	373	BP
6.	HYDA30130C	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	3490	31/08/2023	349	349	BP
7.	HYDA30130C	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	211	30/06/2023	21	21	BP
Sub-Total (TAN)			502335		50234	50234	
1.	HYDB03044G	B AND C ESTATES	130	30/11/2023	13	13	BP
2.	HYDB03044G	B AND C ESTATES	170	01/10/2023	17	17	BP
3.	HYDB03044G	B AND C ESTATES	30	01/10/2023	3	3	BP
Sub-Total (TAN)			330		33	33	
1.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	10093	29/02/2024	1009	1009	BP
2.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	77689	29/02/2024	7769	7769	BP
3.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	9000	29/02/2024	900	900	BP
4.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	29/02/2024	2019	2019	BP
5.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	29/02/2024	2019	2019	BP
6.	HYDB06032F	CRESCENTIA LABS PRIVATE	80746	29/02/2024	8075	8075	BP

			LIMITED						
7.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80746	29/02/2024	8075	8075	BP	
8.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	29/02/2024	2019	2019	BP	
9.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	29/02/2024	2019	2019	BP	
10.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	30591	29/02/2024	3059	3059	BP	
11.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	636856	31/01/2024	63686	63686	BP	
12.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	65062	31/01/2024	6506	6506	BP	
13.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	2000	31/01/2024	200	200	BP	
14.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	31/12/2023	2019	2019	BP	
15.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	31/12/2023	2019	2019	BP	
16.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80746	31/12/2023	8075	8075	BP	
17.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80746	31/12/2023	8075	8075	BP	
18.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	31/12/2023	2019	2019	BP	
19.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	31/12/2023	2019	2019	BP	
20.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	30591	31/12/2023	3059	3059	BP	
21.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	10093	31/12/2023	1009	1009	BP	
22.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	105122	31/12/2023	10512	10512	BP	
23.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	2000	31/12/2023	200	200	BP	
24.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	260760	31/12/2023	26076	26076	BP	
25.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20180	31/12/2023	2018	2018	BP	
26.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	10093	31/12/2023	1009	1009	BP	
27.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	30591	31/12/2023	3059	3059	BP	
28.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20180	31/12/2023	2018	2018	BP	
29.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80740	31/12/2023	8074	8074	BP	
30.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80740	31/12/2023	8074	8074	BP	
31.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20180	31/12/2023	2018	2018	BP	
32.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20180	31/12/2023	2018	2018	BP	
33.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	81106	30/11/2023	8111	8111	BP	
34.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	5000	30/11/2023	500	500	BP	
35.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	85754	30/11/2023	8575	8575	BP	
36.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	290316	30/11/2023	29032	29032	BP	
37.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	40374	30/11/2023	4037	4037	BP	
38.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80746	30/11/2023	8075	8075	BP	
39.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	30/11/2023	2019	2019	BP	
40.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	10093	30/11/2023	1009	1009	BP	
41.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	30591	30/11/2023	3059	3059	BP	
42.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	30/11/2023	2019	2019	BP	
43.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	30/11/2023	2019	2019	BP	
44.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80746	30/11/2023	8075	8075	BP	
45.	HYDB06032F		CRESCENTIA LABS PRIVATE	10093	30/10/2023	1009	1009	BP	

		LIMITED							
46.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	32347	30/10/2023	3235	3235	BP		
47.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	80746	30/10/2023	8075	8075	BP		
48.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	30/10/2023	2019	2019	BP		
49.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	1000	30/10/2023	100	100	BP		
50.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	12747	30/10/2023	12747	12747	BP		
51.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	41950	30/10/2023	4195	4195	BP		
52.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	30591	30/10/2023	3059	3059	BP		
53.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	30/10/2023	2019	2019	BP		
54.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	30/10/2023	2019	2019	BP		
55.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	80746	30/10/2023	8075	8075	BP		
56.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	27378	30/09/2023	2738	2738	BP		
57.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	2000	30/09/2023	200	200	BP		
58.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	45631	30/09/2023	4563	4563	BP		
59.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	31/08/2023	2019	2019	BP		
60.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	31/08/2023	2019	2019	BP		
61.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	10093	31/08/2023	1009	1009	BP		
62.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	80746	31/08/2023	8075	8075	BP		
63.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	30591	31/08/2023	3059	3059	BP		
64.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	2393	31/08/2023	239	239	BP		
65.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	21146	31/08/2023	2115	2115	BP		
66.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	1000	31/08/2023	100	100	BP		
67.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	1000	31/07/2023	100	100	BP		
68.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	31/07/2023	2019	2019	BP		
69.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	30591	31/07/2023	3059	3059	BP		
70.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	10093	31/07/2023	1009	1009	BP		
71.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	31/07/2023	2019	2019	BP		
72.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	80746	31/07/2023	8075	8075	BP		
73.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	29767	31/07/2023	2977	2977	BP		
74.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	2000	31/07/2023	200	200	BP		
75.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	94211	31/07/2023	9421	9421	BP		
76.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	300	30/06/2023	30	30	BP		
77.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	30/06/2023	2019	2019	BP		
78.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	10093	30/06/2023	1009	1009	BP		
79.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	80746	30/06/2023	8075	8075	BP		
80.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	20187	30/06/2023	2019	2019	BP		
81.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	30591	30/06/2023	3059	3059	BP		
82.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	750	30/06/2023	75	75	BP		
83.	HYDB06032F	CRESCENTIA LABS PRIVATE LIMITED	1012	30/06/2023	101	101	BP		
84.	HYDB06032F	CRESCENTIA LABS PRIVATE	57118	30/06/2023	5712	5712	BP		

85.	HYDB06032F	LIMITED	CRESCENTIA LABS PRIVATE LIMITED	1000	30/06/2023	100	100	BP
86.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	17681	30/06/2023	1768	1768	BP
87.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80746	30/06/2023	8075	8075	BP
88.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	10093	30/06/2023	1009	1009	BP
89.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	30/06/2023	2019	2019	BP
90.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	30/06/2023	2019	2019	BP
91.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	30591	30/06/2023	3059	3059	BP
92.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	17430	31/05/2023	1743	1743	BP
93.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	80746	31/05/2023	8075	8075	BP
94.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	10093	31/05/2023	1009	1009	BP
95.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	30591	31/05/2023	3059	3059	BP
96.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	31/05/2023	2019	2019	BP
97.	HYDB06032F		CRESCENTIA LABS PRIVATE LIMITED	20187	31/05/2023	2019	2019	BP
Sub-Total (TAN)				4254126		436894	436894	
1.	HYDD00983D		DILPREET TUBES PVT LTD	351	31/03/2024	35	35	BP
Sub-Total (TAN)				351		35	35	
1.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	3333	29/02/2024	333	333	BP
2.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	9667	29/02/2024	967	967	BP
3.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	24592	29/02/2024	2459	2459	BP
4.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	6667	29/02/2024	667	667	BP
5.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	2000	29/02/2024	200	200	BP
6.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	9667	29/02/2024	967	967	BP
7.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	6667	29/02/2024	667	667	BP
8.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	14500	29/02/2024	1450	1450	BP
9.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	42500	29/02/2024	4250	4250	BP
10.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	26667	29/02/2024	2667	2667	BP
11.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	26667	29/02/2024	2666	2666	BP
12.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	1000	31/01/2024	100	100	BP
13.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	7450	31/01/2024	745	745	BP
14.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	42500	31/01/2024	4250	4250	BP
15.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	14500	31/01/2024	1450	1450	BP
16.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	9667	31/01/2024	967	967	BP
17.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	9667	31/01/2024	967	967	BP
18.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	26667	31/01/2024	2667	2667	BP
19.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	26667	31/01/2024	2667	2667	BP
20.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	6667	31/01/2024	667	667	BP
21.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	6667	31/01/2024	667	667	BP
22.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	3333	31/01/2024	333	333	BP
23.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	22202	31/01/2024	2220	2220	BP
24.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	35291	31/12/2023	3529	3529	BP

25.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	1000	31/12/2023	100	100	BP
26.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	35349	31/12/2023	3535	3535	BP
27.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	3333	31/12/2023	333	333	BP
28.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	3333	31/12/2023	333	333	BP
29.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	11167	31/12/2023	1117	1117	BP
30.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	9667	31/12/2023	967	967	BP
31.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	9667	31/12/2023	967	967	BP
32.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	26667	31/12/2023	2667	2667	BP
33.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	26667	31/12/2023	2667	2667	BP
34.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	6667	31/12/2023	667	667	BP
35.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	6667	31/12/2023	667	667	BP
36.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	15725	31/12/2023	1573	1573	BP
37.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	42500	31/12/2023	4250	4250	BP
38.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	7257	30/11/2023	726	726	BP
39.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	27008	30/11/2023	2701	2701	BP
40.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	13334	30/11/2023	1333	1333	BP
41.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	1000	30/11/2023	100	100	BP
42.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	26667	31/10/2023	2667	2667	BP
43.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	6667	31/10/2023	667	667	BP
44.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	42500	31/10/2023	4250	4250	BP
45.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	3333	31/10/2023	333	333	BP
46.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	14500	31/10/2023	1450	1450	BP
47.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	9667	31/10/2023	967	967	BP
48.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	9667	31/10/2023	967	967	BP
49.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	26667	31/10/2023	2667	2667	BP
50.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	3000	31/10/2023	300	300	BP
51.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	26667	31/10/2023	2667	2667	BP
52.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	6667	31/10/2023	667	667	BP
53.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	13728	31/10/2023	1373	1373	BP
54.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	1700	31/10/2023	170	170	BP
55.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	38270	31/10/2023	3827	3827	BP
56.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	15725	31/10/2023	1573	1573	BP
57.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	30262	31/10/2023	3026	3026	BP
58.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	4000	30/09/2023	400	400	BP
59.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	7579	30/09/2023	758	758	BP
60.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	23103	31/08/2023	2310	2310	BP
61.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	15725	31/08/2023	1573	1573	BP
62.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	42500	31/08/2023	4250	4250	BP
63.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	10284	31/08/2023	1028	1028	BP

64.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	2000	31/07/2023	200	200	BP
65.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	42500	31/07/2023	4250	4250	BP
66.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	30269	31/07/2023	3027	3027	BP
67.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	1000	31/07/2023	100	100	BP
68.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	24013	31/07/2023	2401	2401	BP
69.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	42500	30/06/2023	4250	4250	BP
70.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	18471	30/06/2023	1847	1847	BP
71.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	14339	30/06/2023	1434	1434	BP
72.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	42500	30/06/2023	4250	4250	BP
73.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	17430	30/05/2023	1743	1743	BP
74.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	4000	30/05/2023	400	400	BP
75.	HYDD07947C	DR NRK BIO-TECH PRIVATE LIMITED	42500	30/05/2023	4250	4250	BP
Sub-Total (TAN)			1292613		129267	129267	
1.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	82015	29/02/2024	8202	8202	BP
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	347550	29/02/2024	34756	34756	BP
3.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/01/2024	1000	1000	BP
4.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	15040	31/01/2024	1504	1504	BP
5.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	553260	31/01/2024	55326	55326	BP
6.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	54140	31/01/2024	5414	5414	BP
7.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	119158	31/12/2023	11916	11916	BP
8.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	919879	31/12/2023	91991	91991	BP
9.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	84114	30/11/2023	8411	8411	BP
10.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	322882	30/11/2023	32288	32288	BP
11.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	88424	31/10/2023	8842	8842	BP
12.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	698910	31/10/2023	69891	69891	BP
13.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	82134	30/09/2023	8213	8213	BP
14.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	261107	30/09/2023	26112	26112	BP
15.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	56950	31/08/2023	5695	5695	BP
16.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	12933	31/08/2023	1294	1294	BP
17.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	95480	31/07/2023	9548	9548	BP
18.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	518905	31/07/2023	51891	51891	BP
19.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	19370	30/06/2023	1937	1937	BP
20.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9685	30/06/2023	969	969	BP
21.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	77478	30/06/2023	7748	7748	BP
22.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	19370	30/06/2023	1937	1937	BP
23.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	29054	30/06/2023	2905	2905	BP
24.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	74375	30/06/2023	7438	7438	BP
25.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	2000	30/06/2023	200	200	BP
26.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	57623	30/06/2023	5762	5762	BP
27.	HYDG17575F	GV RESEARCH CENTERS	63587	30/06/2023	6359	6359	BP

			PRIVATE LIMITED						
28.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	29054	30/06/2023	2905	2905	BP	
29.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	19370	30/06/2023	1937	1937	BP	
30.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	19370	30/06/2023	1937	1937	BP	
31.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	9685	30/06/2023	969	969	BP	
32.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	77478	30/06/2023	7748	7748	BP	
33.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	74375	30/06/2023	7438	7438	BP	
34.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	53384	31/05/2023	5338	5338	BP	
35.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	74375	31/05/2023	7438	7438	BP	
36.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	77478	31/05/2023	7748	7748	BP	
37.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	9685	31/05/2023	969	969	BP	
38.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	29054	31/05/2023	2905	2905	BP	
39.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	19370	31/05/2023	1937	1937	BP	
40.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	19370	31/05/2023	1937	1937	BP	
41.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	2000	31/05/2023	200	200	BP	
42.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	70301	31/05/2023	7030	7030	BP	
Sub-Total (TAN)				5259772		525985	525985		
1.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	412650	30/09/2023	41265	41265	BP	
2.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	98443	31/08/2023	9844	9844	BP	
3.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	188380	31/07/2023	18838	18838	BP	
4.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	359385	30/06/2023	35938	35938	BP	
5.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	881635	31/05/2023	88163	88163	BP	
Sub-Total (TAN)				1940493		194048	194048		
1.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	10625	31/01/2024	1063	1063	BP	
2.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	5717	30/11/2023	572	572	BP	
3.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	5526	30/11/2023	553	553	BP	
4.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	32	31/07/2023	3	3	BP	
Sub-Total (TAN)				21900		2191	2191		
1.	HYDG31307D		GV CONNECT ASSOCIATION	3770	27/02/2024	377	377	BP	
2.	HYDG31307D		GV CONNECT ASSOCIATION	34964	31/12/2023	3496	3496	BP	
3.	HYDG31307D		GV CONNECT ASSOCIATION	48164	31/07/2023	4816	4816	BP	
Sub-Total (TAN)				86898		8689	8689		
1.	HYDG33565A		GULMOHAR WELFARE ASSOCIATION	150	30/06/2023	15	15	BP	
Sub-Total (TAN)				150		15	15		
1.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	6119	29/02/2024	612	612	BP	
2.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	6749	31/01/2024	675	675	BP	
3.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	937	31/01/2024	94	94	BP	
4.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	490	31/12/2023	490	490	BP	
5.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	1220	31/12/2023	122	122	BP	
6.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	6119	30/11/2023	620	620	BP	
7.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	11450	31/10/2023	1145	1145	BP	
8.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	9348	30/09/2023	935	935	BP	
9.	HYDJ03195D		HARITAH GLOBAL PRIVATE LIMITED	500	31/07/2023	50	50	BP	
Sub-Total (TAN)				42932		4743	4743		

1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	13132	29/02/2024	1313	1313	BP
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	32831	29/02/2024	3283	3283	BP
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	46408	31/01/2024	4640	4640	BP
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	21430	31/01/2024	2143	2143	BP
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	72203	31/12/2023	7220	7220	BP
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	900	31/12/2023	90	90	BP
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	32775	31/12/2023	3277	3277	BP
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	14479	30/11/2023	1448	1448	BP
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	27837	30/11/2023	2784	2784	BP
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19430	31/10/2023	1943	1943	BP
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1100	31/10/2023	110	110	BP
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	28850	31/10/2023	2885	2885	BP
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	90894	30/09/2023	9089	9089	BP
14.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	10540	30/09/2023	1054	1054	BP
15.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	53025	31/08/2023	5307	5307	BP
16.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	22750	31/07/2023	2275	2275	BP
17.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	42450	31/07/2023	4245	4245	BP
18.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	124078	30/06/2023	12408	12408	BP
19.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	30482	30/06/2023	3048	3048	BP
20.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	17430	31/05/2023	1743	1743	BP
21.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	116310	31/05/2023	11631	11631	BP
Sub-Total (TAN)			819334		81936	81936	
1.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	28/02/2024	2326	2326	BP
2.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	65952	28/02/2024	6595	6595	BP
3.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	8754	28/02/2024	875	875	BP
4.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	35000	28/02/2024	3500	3500	BP
5.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	59000	28/02/2024	5900	5900	BP
6.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	28/02/2024	775	775	BP
7.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	28/02/2024	775	775	BP
8.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	28/02/2024	775	775	BP
9.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	28/02/2024	1550	1550	BP
10.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	28/02/2024	1550	1550	BP
11.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	9720	30/01/2024	972	972	BP
12.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7417	30/01/2024	742	742	BP
13.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	131577	30/01/2024	13158	13158	BP
14.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	60274	30/01/2024	6027	6027	BP
15.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/12/2023	1550	1550	BP
16.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/12/2023	1550	1550	BP
17.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	30/12/2023	2326	2326	BP
18.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/12/2023	775	775	BP
19.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/12/2023	775	775	BP
20.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/12/2023	775	775	BP
21.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	116379	30/12/2023	11638	11638	BP
22.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	12432	30/12/2023	1243	1243	BP
23.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	200	30/12/2023	20	20	BP
24.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	119937	30/12/2023	11994	11994	BP
25.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/12/2023	775	775	BP
26.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	30/12/2023	2326	2326	BP
27.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/12/2023	1550	1550	BP
28.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/12/2023	1550	1550	BP
29.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/12/2023	775	775	BP
30.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/12/2023	775	775	BP
31.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/11/2023	1550	1550	BP
32.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	100720	30/11/2023	10072	10072	BP
33.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	8017	30/11/2023	802	802	BP
34.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	12211	30/11/2023	1221	1221	BP

35.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/10/2023	775	775	BP
36.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/10/2023	1550	1550	BP
37.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/10/2023	775	775	BP
38.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	30/10/2023	2326	2326	BP
39.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/10/2023	1550	1550	BP
40.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1200	30/10/2023	120	120	BP
41.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	5917	30/10/2023	591	591	BP
42.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	81819	30/10/2023	8182	8182	BP
43.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7498	30/10/2023	750	750	BP
44.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7725	30/10/2023	775	775	BP
45.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	30/09/2023	2326	2326	BP
46.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/09/2023	1550	1550	BP
47.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/09/2023	1550	1550	BP
48.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/09/2023	775	775	BP
49.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	4860	30/09/2023	486	486	BP
50.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	77126	30/09/2023	7713	7713	BP
51.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	44312	30/09/2023	4431	4431	BP
52.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	4749	30/09/2023	474	474	BP
53.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	30/09/2023	2326	2326	BP
54.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/09/2023	1550	1550	BP
55.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/09/2023	1550	1550	BP
56.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/09/2023	775	775	BP
57.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1230	31/08/2023	123	123	BP
58.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	10977	31/08/2023	1098	1098	BP
59.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	58261	31/08/2023	5826	5826	BP
60.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	202488	31/08/2023	20249	20249	BP
61.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	400	30/07/2023	40	40	BP
62.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/07/2023	1550	1550	BP
63.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	30/07/2023	2326	2326	BP
64.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/07/2023	775	775	BP
65.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/07/2023	1550	1550	BP
66.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	9052	30/07/2023	905	905	BP
67.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	5588	30/07/2023	559	559	BP
68.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	130649	30/07/2023	13065	13065	BP
69.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	137000	30/07/2023	13700	13700	BP
70.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/06/2023	1550	1550	BP
71.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/06/2023	775	775	BP
72.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	30/06/2023	1550	1550	BP
73.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	30/06/2023	2326	2326	BP
74.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	8248	30/06/2023	825	825	BP
75.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	17836	30/06/2023	1784	1784	BP
76.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	30/06/2023	775	775	BP
77.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	43467	30/06/2023	4347	4347	BP
78.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	106125	30/06/2023	10613	10613	BP
79.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	49332	31/05/2023	4933	4933	BP
80.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	31/05/2023	1550	1550	BP
81.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	31/05/2023	1550	1550	BP
82.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	31/05/2023	2356	2356	BP
83.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	18317	31/05/2023	1832	1832	BP
84.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	14000	31/05/2023	1400	1400	BP
85.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	31/05/2023	1550	1550	BP
86.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	15504	31/05/2023	1550	1550	BP
87.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7752	31/05/2023	775	775	BP
88.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	23256	31/05/2023	2326	2326	BP
89.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	127250	31/05/2023	12725	12725	BP
90.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7284	31/05/2023	729	729	BP
91.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	8241	31/05/2023	825	825	BP
Sub-Total (TAN)			2628469		262874	262874	
1.	HYDM09450A	MODI BUILDERS METHODIST COMPLEX	50823	31/12/2023	5082	5082	BP
Sub-Total (TAN)			50823		5082	5082	
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	427	30/11/2023	43	43	BP
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	6045	30/04/2023	605	605	BP
Sub-Total (TAN)			6472		648	648	
1.	HYDM14492C	MODY CONSULTANCY SERVICES	953	30/06/2023	95	95	BP
2.	HYDM14492C	MODY CONSULTANCY SERVICES	35617	30/06/2023	3562	3562	BP
3.	HYDM14492C	MODY CONSULTANCY SERVICES	49199	31/05/2023	4919	4919	BP
Sub-Total (TAN)			85769		8576	8576	
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	670	29/02/2024	67	67	BP
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	12916	29/02/2024	1292	1292	BP
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA)	32970	30/09/2023	3297	3297	BP

			LLP						
4.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	12950	30/09/2023	1295	1295	BP	
5.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	36520	31/08/2023	3652	3652	BP	
6.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	204	31/08/2023	20	20	BP	
7.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	19846	31/08/2023	1985	1985	BP	
8.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	332	31/07/2023	33	33	BP	
9.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	59390	31/07/2023	5939	5939	BP	
10.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	5224	31/07/2023	522	522	BP	
11.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	10500	31/07/2023	1050	1050	BP	
12.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	1273	31/07/2023	127	127	BP	
13.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	332	30/06/2023	33	33	BP	
14.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	24951	30/06/2023	2495	2495	BP	
15.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	4222	30/06/2023	422	422	BP	
16.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	39500	30/06/2023	3950	3950	BP	
17.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	32162	31/05/2023	3216	3216	BP	
18.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	4222	31/05/2023	422	422	BP	
19.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	20750	31/05/2023	2075	2075	BP	
Sub-Total (TAN)				318934		31892	31892		
1.	HYDM17540F		MODI REALTY POCHARAM LLP	12239	31/03/2024	1224	1224	BP	
2.	HYDM17540F		MODI REALTY POCHARAM LLP	99105	31/03/2024	9911	9911	BP	
3.	HYDM17540F		MODI REALTY POCHARAM LLP	62198	29/02/2024	6220	6220	BP	
4.	HYDM17540F		MODI REALTY POCHARAM LLP	4000	29/02/2024	400	400	BP	
5.	HYDM17540F		MODI REALTY POCHARAM LLP	92410	29/02/2024	9241	9241	BP	
6.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	29/02/2024	852	852	BP	
7.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	29/02/2024	852	852	BP	
8.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	29/02/2024	1705	1705	BP	
9.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	29/02/2024	1705	1705	BP	
10.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	29/02/2024	1705	1705	BP	
11.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	29/02/2024	1705	1705	BP	
12.	HYDM17540F		MODI REALTY POCHARAM LLP	25571	29/02/2024	2557	2557	BP	
13.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	29/02/2024	852	852	BP	
14.	HYDM17540F		MODI REALTY POCHARAM LLP	10850	29/02/2024	1085	1085	BP	
15.	HYDM17540F		MODI REALTY POCHARAM LLP	733	31/01/2024	73	73	BP	
16.	HYDM17540F		MODI REALTY POCHARAM LLP	1000	31/01/2024	100	100	BP	
17.	HYDM17540F		MODI REALTY POCHARAM LLP	35433	31/01/2024	3543	3543	BP	
18.	HYDM17540F		MODI REALTY POCHARAM LLP	4000	31/01/2024	400	400	BP	
19.	HYDM17540F		MODI REALTY POCHARAM LLP	58729	31/01/2024	5873	5873	BP	
20.	HYDM17540F		MODI REALTY POCHARAM LLP	10850	31/12/2023	1085	1085	BP	
21.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP	
22.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP	
23.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
24.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
25.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
26.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
27.	HYDM17540F		MODI REALTY POCHARAM LLP	25571	31/12/2023	2557	2557	BP	
28.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP	
29.	HYDM17540F		MODI REALTY POCHARAM LLP	4000	31/12/2023	400	400	BP	
30.	HYDM17540F		MODI REALTY POCHARAM LLP	2606	31/12/2023	261	261	BP	
31.	HYDM17540F		MODI REALTY POCHARAM LLP	113341	31/12/2023	11334	11334	BP	
32.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP	
33.	HYDM17540F		MODI REALTY POCHARAM LLP	25571	31/12/2023	2557	2557	BP	
34.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
35.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
36.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
37.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	
38.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP	
39.	HYDM17540F		MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP	
40.	HYDM17540F		MODI REALTY POCHARAM LLP	10850	31/12/2023	1085	1085	BP	
41.	HYDM17540F		MODI REALTY POCHARAM LLP	100720	31/12/2023	10072	10072	BP	
42.	HYDM17540F		MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP	

43.	HYDM17540F	MODI REALTY POCHARAM LLP	68190	31/12/2023	6819	6819	BP
44.	HYDM17540F	MODI REALTY POCHARAM LLP	51143	31/12/2023	5114	5114	BP
45.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
46.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP
47.	HYDM17540F	MODI REALTY POCHARAM LLP	10850	31/12/2023	1085	1085	BP
48.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP
49.	HYDM17540F	MODI REALTY POCHARAM LLP	25571	31/12/2023	2557	2557	BP
50.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
51.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
52.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
53.	HYDM17540F	MODI REALTY POCHARAM LLP	90402	31/12/2023	9040	9040	BP
54.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
55.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP
56.	HYDM17540F	MODI REALTY POCHARAM LLP	6567	31/12/2023	657	657	BP
57.	HYDM17540F	MODI REALTY POCHARAM LLP	10000	31/12/2023	1000	1000	BP
58.	HYDM17540F	MODI REALTY POCHARAM LLP	24885	31/12/2023	2489	2489	BP
59.	HYDM17540F	MODI REALTY POCHARAM LLP	39750	31/12/2023	3975	3975	BP
60.	HYDM17540F	MODI REALTY POCHARAM LLP	25571	31/12/2023	2557	2557	BP
61.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
62.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
63.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	31/12/2023	852	852	BP
64.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/12/2023	1705	1705	BP
65.	HYDM17540F	MODI REALTY POCHARAM LLP	3020	30/09/2023	302	302	BP
66.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/09/2023	1705	1705	BP
67.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/09/2023	1705	1705	BP
68.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	30/09/2023	852	852	BP
69.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/09/2023	1705	1705	BP
70.	HYDM17540F	MODI REALTY POCHARAM LLP	25571	30/09/2023	2557	2557	BP
71.	HYDM17540F	MODI REALTY POCHARAM LLP	10850	30/09/2023	1085	1085	BP
72.	HYDM17540F	MODI REALTY POCHARAM LLP	79701	30/09/2023	7970	7970	BP
73.	HYDM17540F	MODI REALTY POCHARAM LLP	11500	30/09/2023	1150	1150	BP
74.	HYDM17540F	MODI REALTY POCHARAM LLP	75032	31/08/2023	7503	7503	BP
75.	HYDM17540F	MODI REALTY POCHARAM LLP	3696	31/08/2023	370	370	BP
76.	HYDM17540F	MODI REALTY POCHARAM LLP	423	31/08/2023	42	42	BP
77.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/07/2023	1705	1705	BP
78.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	31/07/2023	852	852	BP
79.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/07/2023	1705	1705	BP
80.	HYDM17540F	MODI REALTY POCHARAM LLP	25571	31/07/2023	2557	2557	BP
81.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/07/2023	1705	1705	BP
82.	HYDM17540F	MODI REALTY POCHARAM LLP	209228	31/07/2023	20923	20923	BP
83.	HYDM17540F	MODI REALTY POCHARAM LLP	6500	31/07/2023	650	650	BP
84.	HYDM17540F	MODI REALTY POCHARAM LLP	7390	31/07/2023	739	739	BP
85.	HYDM17540F	MODI REALTY POCHARAM LLP	39750	30/06/2023	3975	3975	BP
86.	HYDM17540F	MODI REALTY POCHARAM LLP	10850	30/06/2023	1085	1085	BP
87.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/06/2023	1705	1705	BP
88.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	30/06/2023	852	852	BP
89.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/06/2023	1705	1705	BP
90.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/06/2023	1705	1705	BP
91.	HYDM17540F	MODI REALTY POCHARAM LLP	25571	30/06/2023	2557	2557	BP
92.	HYDM17540F	MODI REALTY POCHARAM LLP	15420	30/06/2023	1542	1542	BP
93.	HYDM17540F	MODI REALTY POCHARAM LLP	39584	30/06/2023	3958	3958	BP
94.	HYDM17540F	MODI REALTY POCHARAM LLP	10500	30/06/2023	1050	1050	BP
95.	HYDM17540F	MODI REALTY POCHARAM LLP	64006	30/06/2023	6401	6401	BP
96.	HYDM17540F	MODI REALTY POCHARAM LLP	8740	30/06/2023	874	874	BP
97.	HYDM17540F	MODI REALTY POCHARAM LLP	8310	30/06/2023	831	831	BP
98.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	30/06/2023	852	852	BP
99.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/06/2023	1705	1705	BP
100.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	30/06/2023	1705	1705	BP
101.	HYDM17540F	MODI REALTY POCHARAM LLP	25571	30/06/2023	2557	2557	BP
102.	HYDM17540F	MODI REALTY POCHARAM LLP	10850	30/06/2023	1085	1085	BP
103.	HYDM17540F	MODI REALTY POCHARAM LLP	81723	31/05/2023	8172	8172	BP
104.	HYDM17540F	MODI REALTY POCHARAM LLP	13020	31/05/2023	1302	1302	BP
105.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/05/2023	1705	1705	BP
106.	HYDM17540F	MODI REALTY POCHARAM LLP	16846	31/05/2023	1685	1685	BP
107.	HYDM17540F	MODI REALTY POCHARAM LLP	7500	31/05/2023	750	750	BP
108.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/05/2023	1705	1705	BP
109.	HYDM17540F	MODI REALTY POCHARAM LLP	8524	31/05/2023	852	852	BP
110.	HYDM17540F	MODI REALTY POCHARAM LLP	25771	31/05/2023	2577	2577	BP
111.	HYDM17540F	MODI REALTY POCHARAM LLP	17048	31/05/2023	1705	1705	BP
112.	HYDM17540F	MODI REALTY POCHARAM LLP	28561	31/05/2023	2856	2856	BP
Sub-Total (TAN)			2693873		269387	269387	
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1	29/02/2024	1	1	BP
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15961	29/02/2024	1596	1596	BP

3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	88231	29/02/2024	8823	8823	BP
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	21150	29/02/2024	2115	2115	BP
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	29/02/2024	293	293	BP
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	29/02/2024	880	880	BP
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	29/02/2024	587	587	BP
8.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	29/02/2024	587	587	BP
9.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	29/02/2024	2347	2347	BP
10.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	29/02/2024	2347	2347	BP
11.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	29/02/2024	587	587	BP
12.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	29/02/2024	587	587	BP
13.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10125	29/02/2024	1013	1013	BP
14.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	25390	31/01/2024	2539	2539	BP
15.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	55540	31/01/2024	5554	5554	BP
16.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	3910	31/01/2024	391	391	BP
17.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	37190	31/01/2024	3719	3719	BP
18.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	26500	31/01/2024	2650	2650	BP
19.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2140	31/01/2024	214	214	BP
20.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	820	31/01/2024	82	82	BP
21.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8560	31/01/2024	856	856	BP
22.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	3280	31/01/2024	328	328	BP
23.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	30/12/2023	1000	1000	BP
24.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	30/12/2023	293	293	BP
25.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	30/12/2023	880	880	BP
26.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	30/12/2023	587	587	BP
27.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	30/12/2023	2347	2347	BP
28.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	30/12/2023	2347	2347	BP
29.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	30/12/2023	587	587	BP
30.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	30/12/2023	587	587	BP
31.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	28/12/2023	587	587	BP
32.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	145600	13/12/2023	14560	14560	BP
33.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	26500	07/12/2023	2650	2650	BP
34.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	107	07/12/2023	11	11	BP
35.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	819	07/12/2023	82	82	BP
36.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18750	07/12/2023	1875	1875	BP
37.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15725	05/12/2023	1573	1573	BP
38.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	05/12/2023	587	587	BP
39.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	05/12/2023	587	587	BP
40.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	05/12/2023	2347	2347	BP
41.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	05/12/2023	2347	2347	BP

42.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	05/12/2023	587	587	BP
43.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	05/12/2023	587	587	BP
44.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	05/12/2023	880	880	BP
45.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	05/12/2023	293	293	BP
46.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	84114	17/11/2023	8411	8411	BP
47.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	4930	17/11/2023	493	493	BP
48.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	11730	07/11/2023	1173	1173	BP
49.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18500	07/11/2023	1850	1850	BP
50.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	11000	07/11/2023	1100	1100	BP
51.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2620	06/11/2023	262	262	BP
52.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	28/10/2023	587	587	BP
53.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	28/10/2023	587	587	BP
54.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	28/10/2023	2347	2347	BP
55.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	28/10/2023	587	587	BP
56.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	28/10/2023	880	880	BP
57.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	28/10/2023	293	293	BP
58.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5670	11/10/2023	567	567	BP
59.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	88709	09/10/2023	8871	8871	BP
60.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5536	06/10/2023	554	554	BP
61.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	06/10/2023	2347	2347	BP
62.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	06/10/2023	2347	2347	BP
63.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9500	06/10/2023	950	950	BP
64.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	03/10/2023	880	880	BP
65.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	03/10/2023	587	587	BP
66.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	03/10/2023	587	587	BP
67.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	03/10/2023	2347	2347	BP
68.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	03/10/2023	293	293	BP
69.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18700	16/09/2023	1870	1870	BP
70.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	74833	16/09/2023	7483	7483	BP
71.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	7950	09/09/2023	795	795	BP
72.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10500	09/09/2023	1050	1050	BP
73.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	01/09/2023	880	880	BP
74.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5870	01/09/2023	587	587	BP
75.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5870	01/09/2023	587	587	BP
76.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2930	01/09/2023	293	293	BP
77.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23470	01/09/2023	2347	2347	BP
78.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2071	08/08/2023	207	207	BP
79.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	6656	08/08/2023	666	666	BP
80.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	74539	08/08/2023	7454	7454	BP

81.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	13000	04/08/2023	1300	1300	BP
82.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	04/08/2023	800	800	BP
83.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	31/07/2023	2347	2347	BP
84.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	31/07/2023	293	293	BP
85.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	31/07/2023	587	587	BP
86.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	31/07/2023	587	587	BP
87.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	31/07/2023	880	880	BP
88.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	159896	08/07/2023	15990	15990	BP
89.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8250	04/07/2023	825	825	BP
90.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	16000	04/07/2023	1600	1600	BP
91.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	6812	04/07/2023	681	681	BP
92.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	29/06/2023	587	587	BP
93.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	29/06/2023	293	293	BP
94.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	29/06/2023	2347	2347	BP
95.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	29/06/2023	587	587	BP
96.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	29/06/2023	880	880	BP
97.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	20857	09/06/2023	2086	2086	BP
98.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	58078	09/06/2023	5808	5808	BP
99.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	09/06/2023	1000	1000	BP
100.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23487	01/06/2023	2349	2349	BP
101.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	01/06/2023	293	293	BP
102.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	01/06/2023	587	587	BP
103.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	01/06/2023	880	880	BP
104.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	74032	10/05/2023	7403	7403	BP
105.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23467	04/05/2023	2347	2347	BP
106.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	2933	04/05/2023	293	293	BP
107.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8800	04/05/2023	880	880	BP
108.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	04/05/2023	587	587	BP
109.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5867	04/05/2023	587	587	BP
110.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23143	04/05/2023	2314	2314	BP
111.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	04/05/2023	800	800	BP
112.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	24730	04/05/2023	2473	2473	BP
113.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1	15/04/2023	1	1	BP
114.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1	15/04/2023	1	1	BP
115.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1	15/04/2023	1	1	BP
Sub-Total (TAN)			2006561		200670	200670	
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	393519	29/02/2024	39354	39354	BP
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	64175	29/02/2024	6418	6418	BP
3.	HYDM17683B	MODI REALTY MALLAPUR LLP	371956	31/01/2024	37196	37196	BP
4.	HYDM17683B	MODI REALTY MALLAPUR LLP	57485	31/01/2024	5748	5748	BP
5.	HYDM17683B	MODI REALTY MALLAPUR LLP	629822	31/12/2023	62986	62986	BP
6.	HYDM17683B	MODI REALTY MALLAPUR LLP	110972	31/12/2023	11097	11097	BP
7.	HYDM17683B	MODI REALTY MALLAPUR LLP	435243	30/11/2023	43525	43525	BP

8.	HYDM17683B	MODI REALTY MALLAPUR LLP	103810	30/11/2023	10381	10381	BP
9.	HYDM17683B	MODI REALTY MALLAPUR LLP	236000	30/11/2023	23600	23600	BP
10.	HYDM17683B	MODI REALTY MALLAPUR LLP	429923	31/10/2023	42995	42995	BP
11.	HYDM17683B	MODI REALTY MALLAPUR LLP	90801	31/10/2023	9080	9080	BP
12.	HYDM17683B	MODI REALTY MALLAPUR LLP	401460	30/09/2023	40146	40146	BP
13.	HYDM17683B	MODI REALTY MALLAPUR LLP	81247	30/09/2023	8125	8125	BP
14.	HYDM17683B	MODI REALTY MALLAPUR LLP	17350	31/08/2023	1735	1735	BP
15.	HYDM17683B	MODI REALTY MALLAPUR LLP	78828	31/08/2023	7883	7883	BP
16.	HYDM17683B	MODI REALTY MALLAPUR LLP	441184	31/08/2023	44120	44120	BP
17.	HYDM17683B	MODI REALTY MALLAPUR LLP	209580	31/07/2023	20958	20958	BP
18.	HYDM17683B	MODI REALTY MALLAPUR LLP	153722	31/07/2023	15372	15372	BP
19.	HYDM17683B	MODI REALTY MALLAPUR LLP	11150	31/07/2023	1115	1115	BP
20.	HYDM17683B	MODI REALTY MALLAPUR LLP	583959	30/06/2023	58396	58396	BP
21.	HYDM17683B	MODI REALTY MALLAPUR LLP	72469	30/06/2023	7247	7247	BP
22.	HYDM17683B	MODI REALTY MALLAPUR LLP	53620	31/05/2023	5362	5362	BP
23.	HYDM17683B	MODI REALTY MALLAPUR LLP	78689	31/05/2023	7869	7869	BP
24.	HYDM17683B	MODI REALTY MALLAPUR LLP	267754	30/04/2023	26776	26776	BP
Sub-Total (TAN)			5374718		537484	537484	
1.	HYDM18720C	MC MODI EDUCATIONAL TRUST	4000	30/09/2023	400	400	BP
2.	HYDM18720C	MC MODI EDUCATIONAL TRUST	5200	31/07/2023	520	520	BP
3.	HYDM18720C	MC MODI EDUCATIONAL TRUST	40	31/07/2023	4	4	BP
Sub-Total (TAN)			9240		924	924	
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	178949	29/02/2024	17894	17894	BP
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	85245	29/02/2024	8525	8525	BP
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	48363	31/01/2024	4836	4836	BP
4.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	85412	31/01/2024	8541	8541	BP
5.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	237720	31/12/2023	23772	23772	BP
6.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	154355	31/12/2023	15436	15436	BP
7.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	79894	30/11/2023	7989	7989	BP
8.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	127728	30/11/2023	12773	12773	BP
9.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	182335	31/10/2023	18234	18234	BP
10.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	114554	31/10/2023	11455	11455	BP
11.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	104504	30/09/2023	10450	10450	BP
12.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	71355	30/09/2023	7136	7136	BP
13.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	110610	31/08/2023	11061	11061	BP
14.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	73125	31/08/2023	7312	7312	BP
15.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	380725	30/06/2023	38072	38072	BP
16.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	61148	30/06/2023	6115	6115	BP
17.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	117175	31/05/2023	11717	11717	BP
18.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	69877	31/05/2023	6988	6988	BP
Sub-Total (TAN)			2283074		228306	228306	
1.	HYDM20583D	MATRIX REAL ESTATES CONSULTANTS LLP	13688	30/06/2023	1369	1369	BP
2.	HYDM20583D	MATRIX REAL ESTATES CONSULTANTS LLP	29	30/06/2023	3	3	BP
Sub-Total (TAN)			13717		1372	1372	
1.	HYDM23714F	MAY FLOWER PLATINUM WELFARE ASSOCIATION	170	31/01/2024	17	17	BP
2.	HYDM23714F	MAY FLOWER PLATINUM WELFARE ASSOCIATION	77	31/12/2023	8	8	BP
3.	HYDM23714F	MAY FLOWER PLATINUM WELFARE ASSOCIATION	30	30/09/2023	3	3	BP
4.	HYDM23714F	MAY FLOWER PLATINUM WELFARE ASSOCIATION	340	31/07/2023	34	34	BP
Sub-Total (TAN)			617		62	62	
1.	HYDM23715G	MODI REALTY LG MALAKPET LLP	2308	31/03/2024	231	231	BP
2.	HYDM23715G	MODI REALTY LG MALAKPET LLP	70	29/02/2024	7	7	BP
3.	HYDM23715G	MODI REALTY LG MALAKPET LLP	9270	31/12/2023	927	927	BP
Sub-Total (TAN)			11648		1165	1165	

1.	HYDN03561F	NILGIRI ESTATES	6844	29/02/2024	684	684	BP
2.	HYDN03561F	NILGIRI ESTATES	24063	31/01/2024	2406	2406	BP
3.	HYDN03561F	NILGIRI ESTATES	1260	30/11/2023	126	126	BP
4.	HYDN03561F	NILGIRI ESTATES	276	30/11/2023	28	28	BP
5.	HYDN03561F	NILGIRI ESTATES	703	30/09/2023	70	70	BP
6.	HYDN03561F	NILGIRI ESTATES	142	31/08/2023	14	14	BP
7.	HYDN03561F	NILGIRI ESTATES	448	31/07/2023	45	45	BP
8.	HYDN03561F	NILGIRI ESTATES	48	30/06/2023	5	5	BP
9.	HYDN03561F	NILGIRI ESTATES	7404	31/05/2023	740	740	BP
10.	HYDN03561F	NILGIRI ESTATES	131	31/05/2023	13	13	BP
11.	HYDN03561F	NILGIRI ESTATES	500	31/05/2023	50	50	BP
12.	HYDN03561F	NILGIRI ESTATES	13750	31/05/2023	1375	1375	BP
Sub-Total (TAN)			55569		5556	5556	
1.	HYDR20540C	RAJESH KUMAR JAYANTILAL KADAKIA	2650	29/02/2024	265	265	BP
2.	HYDR20540C	RAJESH KUMAR JAYANTILAL KADAKIA	30	29/02/2024	3	3	BP
3.	HYDR20540C	RAJESH KUMAR JAYANTILAL KADAKIA	1000	29/02/2024	100	100	BP
Sub-Total (TAN)			3680		368	368	
1.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	6119	31/01/2024	612	612	BP
2.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	6749	31/01/2024	675	675	BP
3.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	927	31/01/2024	93	93	BP
4.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	4899	31/12/2023	490	490	BP
5.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	1220	31/12/2023	122	122	BP
6.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	6119	30/11/2023	612	612	BP
7.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	11451	31/10/2023	1145	1145	BP
8.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	9348	30/09/2023	935	935	BP
9.	HYDS36828B	VERDANT CORPORATION PRIVATE LIMITED	500	31/07/2023	50	50	BP
Sub-Total (TAN)			47332		4734	4734	
1.	HYDS42198C	SERENE CONSTRUCTIONS LLP	1140	31/12/2023	114	114	BP
2.	HYDS42198C	SERENE CONSTRUCTIONS LLP	3090	31/10/2023	309	309	BP
3.	HYDS42198C	SERENE CONSTRUCTIONS LLP	479	31/10/2023	48	48	BP
Sub-Total (TAN)			4709		471	471	
1.	HYDS44301F	SILVER OAK VILLAS LLP	1200	29/02/2024	120	120	BP
2.	HYDS44301F	SILVER OAK VILLAS LLP	2000	29/02/2024	200	200	BP
3.	HYDS44301F	SILVER OAK VILLAS LLP	15504	29/02/2024	1554	1554	BP
4.	HYDS44301F	SILVER OAK VILLAS LLP	15504	29/02/2024	1554	1554	BP
5.	HYDS44301F	SILVER OAK VILLAS LLP	60	29/02/2024	6	6	BP
6.	HYDS44301F	SILVER OAK VILLAS LLP	6500	30/01/2024	650	650	BP
7.	HYDS44301F	SILVER OAK VILLAS LLP	9130	30/01/2024	913	913	BP
8.	HYDS44301F	SILVER OAK VILLAS LLP	15504	31/12/2023	1550	1550	BP
9.	HYDS44301F	SILVER OAK VILLAS LLP	15504	31/12/2023	1550	1550	BP
10.	HYDS44301F	SILVER OAK VILLAS LLP	6500	31/12/2023	650	650	BP
11.	HYDS44301F	SILVER OAK VILLAS LLP	17723	31/12/2023	1772	1772	BP
12.	HYDS44301F	SILVER OAK VILLAS LLP	15504	31/12/2023	1550	1550	BP
13.	HYDS44301F	SILVER OAK VILLAS LLP	15504	31/12/2023	1550	1550	BP
14.	HYDS44301F	SILVER OAK VILLAS LLP	600	30/11/2023	60	60	BP
15.	HYDS44301F	SILVER OAK VILLAS LLP	10500	30/11/2023	1050	1050	BP
16.	HYDS44301F	SILVER OAK VILLAS LLP	15504	30/10/2023	1550	1550	BP
17.	HYDS44301F	SILVER OAK VILLAS LLP	15504	30/10/2023	1550	1550	BP
18.	HYDS44301F	SILVER OAK VILLAS LLP	14000	30/10/2023	1400	1400	BP
19.	HYDS44301F	SILVER OAK VILLAS LLP	1223	30/10/2023	122	122	BP
20.	HYDS44301F	SILVER OAK VILLAS LLP	15504	30/10/2023	1550	1550	BP
21.	HYDS44301F	SILVER OAK VILLAS LLP	15504	30/10/2023	1550	1550	BP
22.	HYDS44301F	SILVER OAK VILLAS LLP	17500	30/09/2023	1750	1750	BP
23.	HYDS44301F	SILVER OAK VILLAS LLP	6707	30/09/2023	670	670	BP
24.	HYDS44301F	SILVER OAK VILLAS LLP	15504	30/09/2023	1550	1550	BP
25.	HYDS44301F	SILVER OAK VILLAS LLP	15504	31/08/2023	1850	1850	BP
26.	HYDS44301F	SILVER OAK VILLAS LLP	7430	31/08/2023	743	743	BP
27.	HYDS44301F	SILVER OAK VILLAS LLP	6707	31/08/2023	800	800	BP
28.	HYDS44301F	SILVER OAK VILLAS LLP	17239	30/07/2023	1723	1723	BP
29.	HYDS44301F	SILVER OAK VILLAS LLP	15504	30/07/2023	1550	1550	BP
30.	HYDS44301F	SILVER OAK VILLAS LLP	15504	30/06/2023	1550	1550	BP
31.	HYDS44301F	SILVER OAK VILLAS LLP	17500	30/06/2023	1750	1750	BP
32.	HYDS44301F	SILVER OAK VILLAS LLP	11121	30/06/2023	1112	1112	BP
33.	HYDS44301F	SILVER OAK VILLAS LLP	15504	31/05/2023	1550	1550	BP

34.	HYDS44301F	SILVER OAK VILLAS LLP	15504	31/05/2023	1550	1550	BP
Sub-Total (TAN)			401704		40599	40599	
1.	HYDS72546F	SILVER OAK WELFARE ASSOCIATION	1	31/03/2024	1	1	BP
2.	HYDS72546F	SILVER OAK WELFARE ASSOCIATION	100	31/03/2024	10	10	BP
3.	HYDS72546F	SILVER OAK WELFARE ASSOCIATION	96	31/12/2023	9	9	BP
4.	HYDS72546F	SILVER OAK WELFARE ASSOCIATION	621	30/11/2023	61	61	BP
5.	HYDS72546F	SILVER OAK WELFARE ASSOCIATION	189	30/09/2023	19	19	BP
Sub-Total (TAN)			1007		100	100	
1.	HYDS77178D	SHARAD KUMAR JAYANTILAL KADAKIA	2650	29/02/2024	265	265	BP
2.	HYDS77178D	SHARAD KUMAR JAYANTILAL KADAKIA	1030	29/02/2024	103	103	BP
3.	HYDS77178D	SHARAD KUMAR JAYANTILAL KADAKIA	500	29/02/2024	50	50	BP
4.	HYDS77178D	SHARAD KUMAR JAYANTILAL KADAKIA	2000	31/01/2024	200	200	BP
5.	HYDS77178D	SHARAD KUMAR JAYANTILAL KADAKIA	2000	31/12/2023	200	200	BP
6.	HYDS77178D	SHARAD KUMAR JAYANTILAL KADAKIA	1000	31/10/2023	100	100	BP
Sub-Total (TAN)			9180		918	918	
Total (Section)			30366127		3049038	3049038	
194Q : SECTION 194Q							
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	296358	30/04/2023	296	296	BP
Sub-Total (TAN)			296358		296	296	
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10563425	31/03/2024	10563	10563	BP
Sub-Total (TAN)			10563425		10563	10563	
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	386509	31/03/2024	386	386	BP
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	1921046	29/02/2024	1938	1938	BP
3.	HYDM17683B	MODI REALTY MALLAPUR LLP	2697424	31/01/2024	2992	2992	BP
4.	HYDM17683B	MODI REALTY MALLAPUR LLP	2228111	31/12/2023	2237	2237	BP
5.	HYDM17683B	MODI REALTY MALLAPUR LLP	2534885	30/11/2023	2547	2547	BP
6.	HYDM17683B	MODI REALTY MALLAPUR LLP	2169792	31/10/2023	2181	2181	BP
7.	HYDM17683B	MODI REALTY MALLAPUR LLP	2770208	30/09/2023	3484	3484	BP
8.	HYDM17683B	MODI REALTY MALLAPUR LLP	2139687	31/08/2023	2143	2143	BP
9.	HYDM17683B	MODI REALTY MALLAPUR LLP	1712534	31/07/2023	1717	1717	BP
10.	HYDM17683B	MODI REALTY MALLAPUR LLP	1905755	30/06/2023	1936	1936	BP
11.	HYDM17683B	MODI REALTY MALLAPUR LLP	1113171	31/05/2023	2191	2191	BP
12.	HYDM17683B	MODI REALTY MALLAPUR LLP	1353372	30/04/2023	1353	1353	BP
Sub-Total (TAN)			22932494		25105	25105	
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	105000	31/03/2024	105	105	BP
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	145000	29/02/2024	145	145	BP
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	117000	31/01/2024	117	117	BP
4.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	94000	31/12/2023	94	94	BP
5.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	193000	30/11/2023	193	193	BP
6.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	315844	31/10/2023	318	318	BP
7.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	638700	30/09/2023	653	653	BP
8.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	592207	31/08/2023	597	597	BP
9.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	563470	31/07/2023	564	564	BP
10.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	842010	30/06/2023	844	844	BP
11.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	1313490	31/05/2023	1313	1313	BP
12.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	352589	30/04/2023	357	357	BP
Sub-Total (TAN)			5272310		5300	5300	
1.	HYDS44301F	SILVER OAK VILLAS LLP	413000	29/02/2024	413	413	BP
2.	HYDS44301F	SILVER OAK VILLAS LLP	888000	30/01/2024	888	888	BP
3.	HYDS44301F	SILVER OAK VILLAS LLP	1704000	31/12/2023	1704	1704	BP
4.	HYDS44301F	SILVER OAK VILLAS LLP	640000	30/11/2023	640	640	BP

5.	HYDS44301F	SILVER OAK VILLAS LLP	2889000	30/10/2023	2889	2889	BP
6.	HYDS44301F	SILVER OAK VILLAS LLP	1290000	30/09/2023	1290	1290	BP
7.	HYDS44301F	SILVER OAK VILLAS LLP	2116000	31/08/2023	2116	2116	BP
8.	HYDS44301F	SILVER OAK VILLAS LLP	973000	30/07/2023	973	973	BP
9.	HYDS44301F	SILVER OAK VILLAS LLP	1159000	30/06/2023	1159	1159	BP
10.	HYDS44301F	SILVER OAK VILLAS LLP	1047000	31/05/2023	1047	1047	BP
11.	HYDS44301F	SILVER OAK VILLAS LLP	755000	30/04/2023	755	755	BP
Sub-Total (TAN)			13874000		13874	13874	
Total (Section)			52938587		55138	55138	
Grand Total			88462118		3284437	3284437	

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	HYDB03197F	BHARAT TUBES CORPORATION	2803798	30/09/2023	2804	2804
2.	HYDB03197F	BHARAT TUBES CORPORATION	172941	31/07/2023	173	173
3.	HYDB03197F	BHARAT TUBES CORPORATION	1373046	30/06/2023	1373	1373
Grand Total			4349785		4350	4350

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Professional Tax Payable	2024-25	58150	-	58150
Total		58150	-	58150

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Loss from Vista Homes	325432.00
	Total	325432.00

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Delay in depositing ESI contribution	20643.00
2	Delay in payment of Employee contribution to PF	159162.00
	Total	179805.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST and TDS late fee and interest	49441.00
2	TDS	11000.00
	Total	60441.00

DISALLOWED U/S 40A

Sr. No.	Particulars	Amount
1	Cash Payments exceeding Rs.10,000/-	244178.00
	Total	244178.00

ANY OTHER ALLOWABLE AS DEDUCTION

Sr. No.	Particulars	Amount
1	Prior period income	165370.00
	Total	165370.00

STATEMENT OF LONG TERM CAPITAL GAIN FROM SLUMP SALE

Particulars	Date/ Year of undertaking/division	Date of Sale/ Year	Sales Consideration	Net worth of undertaking/division	Exempt	Capital Gain
TRADING DIVISION	01/04/2018	01/03/2024	14000000.00	13634870.00	0.00	365130.00
Total			14000000.00	13634870.00	0.00	365130.00

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
MODI HOUSING PRIVATE LIMITED	AADCM5906D	48	5-4-187/3 & 4, SOHAM MANSION, 2ND FLOORMG ROAD, SECUNDE RABAD TELANGA NA - 500003	Domestic Company	00522546	0	0	
TEJAL MODI	ADDPM3623R	1	PLOT NO. 280ROAD NO. 25, JUBILEE HILLS, HYDERABAD TELANGA NA - 500034	Individual	06983437	0	0	
MODI PROPERTIES PRIVATE LIMITED	AABCM4761E	51	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION M.G. ROAD, RANIGUNJ, SECUNDE RABAD TELANGA NA - 500003	Domestic Company	00522546	0	0	
SOHAM MODI	ABMPM6725H	0	5-4-187/3 AND 4, SOHAM MANSION M.G.ROAD, SECUNDE RABAD TELANGA NA - 500003	Principal Officer	00522546	0	0	
Total		100.00					0.00	

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	Rent received	House Property		280490.00	280490.00	0.00	280490.00		
2	Interest from deposit	Other Source	194A	176112.00	176112.00	175264.00	848.00	175679.00	415.00
3	Business receipts	Business		88005946.00	88005946.00	151754658.00	-63748712.00	0.00	-151754658.00
4	GST turnover	Profit & Loss A/c		152395855.00	152395855.00	151754658.00	641197.00	0.00	-151754658.00
5	GST purchases	Profit & Loss A/c		111405202.00	111405202.00	112264217.00	-859015.00		
6	Business expenses			4349785.00	4349785.00				

SUMMIT SALES LLP

✓

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Partners' / Members' capital	16524677	Gross Block	2599360
Loan Funds		Less: Depreciation	389904
Secured Loans			2209456
Rupee Loans from Banks	11853577	Investments	
Current Liabilities and Provisions		Long-term Investments	
Current Liabilities		Investment in property	13542580
Sundry Creditors (Others)	55033966	Others	54288026
Other payables	231289		67830606
Advances		Current Assets, Loans and Advances	
From Others	600000	Current Assets	
		Sundry Debtors (Others)	533011
		Cash and Bank Balances	
		Balance with banks	1593686
		Cash-in-hand	38183
			1631869
		Loans and Advances	
		Advances recoverable in cash or in kind or for value to be received	6134419
		Deposits, loans and advances to corporate and others	45000
		Balance with Revenue Authorities	5859148
			12038567
TOTAL	84243509	TOTAL	84243509

SUMMIT SALES LLP

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock of Finished Goods	22516910	Sales/Gross Receipts	
To Purchases	112264217	By Sale of goods	11536069
To Gross Profit	16973531	By Sale of services	36393961
			151754658
TOTAL	151754658	TOTAL	151754658

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Power and fuel	3715237	By Gross Profit	16973531
To Rents	779604	Other income	
To Repairs to machinery	1137577	By Any other income	
Compensation to employees		ROUND OFF	91
To Salaries and wages	18428696	Balances Written off	42460
To Contribution to recognised provident fund	1033644	Stock transfer Slumpsale	20784873
To Sales promotion including publicity (other than advertisement)			
To Advertisement	932173	Interest on Fd	175264
Professional / Consultancy Fees / Fee for Technical Services		Subscription Charges	4219
To Paid outside India, or paid in India to a non-resident other than a company or a foreign company	284560		21006907
To Telephone expenses	5000		
To Other expenses			
Foreclosure Charges	569488		
Other borrowing costs	205900		
SHARE OF LOSS FROM Vista homes	325432		
Statutory Interest & Penalties	49441		
Transport Charges	6604		
Allowance for Statutory Compliance	240894		

Automobile & Hire Charges	21928		
Bank Charges	2974		
Balance Written off	4834		
AMC Charges	29398		
Firm Professional Tax	30000		
House Keeping Service	797485		
Ineligible ITC	174797		
Misc. Expenses	112554		
News Paper & Periodicals	17415		
Other Office expenses	713508		
Postage & Courier	11205		
Printing & Stationery	287588		
Registration & Misc Exp	1091176		
TDS	11000		
Vaccination Expenses	14000		
Security Services	631968		
Prior Period Items Expenses	931		
Water Supply	1960	5352480	
Interest			
To Paid in India, or paid to a resident (To other than Partners)		1424499	
To Depreciation and amortisation		389904	
To Net Profit		1811183	
		37980438	37980438
To Balance carried to Balance Sheet in partner's account		1811183	By Net Profit
			1811183
TOTAL		1811183	TOTAL
			1811183

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	09028 - WHOLESALE AND RETAIL TRADE - Retail sale of other products n.e.c	WHOLESALE AND RETAIL TRADE	SUMMIT SALES LLP


SOHAM SATISH MODI
 (Designated Partner)

To the Partners of **SUMMIT SALES LLP**

Opinion

We have audited the financial statements of **SUMMIT SALES LLP**, which comprise the balance sheet at March 31st 2024, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For KGM & Co

Chartered Accountants

Firm's Registration No. 015353S



CA Pranay Mehta
M No : 233650
(Partner)

Place: Hyderabad

Date: 28-09-2024

UDIN: 24233650BKDABG3498

M/s. SUMMIT SALES LLP
Balance Sheet as at 31-03-2024

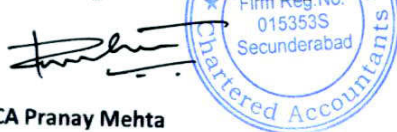
		(Amount in Rs.)	
Particulars	Note	As at 31st March 2024	As at 31st March 2023
I EQUITY AND LIABILITIES			
1 Partners' Funds			
Partners' Capital Account			
(i) Partners' Contribution	3	1,00,000	1,00,000
(ii) Partners' Current Account	4	1,64,24,677	2,83,74,579
		1,65,24,677	2,84,74,579
2 Non-current liabilities			
Long-term borrowings	5	1,18,53,577	1,54,26,584
Other long-term liabilities	6	6,00,000	1,24,16,109
		1,24,53,577	2,78,42,693
3 Current liabilities			
Trade payables			
Total outstanding dues of micro, small and medium enterprises		-	-
Total outstanding dues of creditors other than micro, small and medium enterprises	7	5,50,33,966	2,46,86,980
Other current liabilities	8	2,31,289	52,63,436
Short-term provisions	9	-	22,25,078
		5,52,65,255	3,21,75,493
Total		8,42,43,508	8,84,92,765
II ASSETS			
1 Non-current assets			
Property, Plant and Equipment			
Tangible Assets	10	22,09,456	47,62,943
Non-current investments	11	6,78,30,606	1,47,63,446
Long Term Loans and Advances	12	61,34,419	50,02,795
Other non-current assets	13	45,000	3,50,000
		7,62,19,480	2,48,79,184
2 Current assets			
Inventories	14	-	2,25,16,910
Trade receivables	15	5,33,011	3,36,25,429
Cash and bank balances	16	16,31,866	37,61,869
Other current assets	17	58,59,148	37,09,373
		80,24,025	6,36,13,581
Total		8,42,43,508	8,84,92,765
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

As per my report of even date

For KGM & Co

Chartered Accountants

Firm's Registration No. 015353S



CA Pranay Mehta

M No : 233650

(Partner)

Place: Hyderabad

Date: 28-09-2024

UDIN: 24233650BKDABG3498

For and on behalf of the Partners

For SUMMIT SALES LLP

(Soham Modi)

DIN:00522546

(Tejal Modi)

DIN:06983437

M/s. SUMMIT SALES LLP
Statement of Profit and Loss for the year ended 31-03-2024

		(Amount in Rs.)		
	Particulars	Note	As at 31st March 2024	As at 31st March 2023
I	Revenue from operations	18	15,17,54,658	20,11,52,874
II	Other income	19	2,17,815	16,13,707
III	Total Income (I+II)		15,19,72,472	20,27,66,581
IV	Expenses:			
	Cost of goods sold	20	11,39,96,254	15,19,35,167
	Employee benefits expense	21	1,94,62,340	2,02,13,319
	Finance costs	22	21,99,887	14,86,358
	Depreciation and amortization expense	23	3,89,904	8,40,519
	Other expenses	24	1,41,12,905	2,35,90,994
	Total expenses		15,01,61,289	19,80,66,358
	Profit/(loss) before Prior Period Items and Extraordinary Items		18,11,183	47,00,223
V	Prior Period Income		1,65,370	-
	Profit before Extra Ordinary Items		19,76,553	47,00,223
VI	Extra Ordinary Items			
	Gross Profit on Slump Sales (Note-26(g))		3,65,129	-
VII	Profit/(loss) before tax		23,41,682	47,00,223
V	Tax expense:			
	Current tax		-	22,25,078
	Excess/ Short provision of tax relating to earlier years		-	-
	Deferred tax charge/ (benefit)		-	-
			-	22,25,078
VIII	Profit/(Loss) for the year (XIII+XVI)		23,41,682	24,75,145
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per my report of even date

For KGM & Co

Chartered Accountants &

Firm's Registration No.015353S

CA Pranay Mehta

M No : 233650

(Partner)

Place: Hyderabad

Date: 28-09-2024

UDIN: 24233650BKDABG3498

For and on behalf of the Partners

For SUMMIT SALES LLP


(Soham Modi)
DIN:00522546


(Tejal Modi)
DIN:06983437

M/s. SUMMIT SALES LLP

Notes forming part of the Financial Statements

Note 1: Background of the Entity

The entity is a Limited Liability Partnership concern. It is engaged in the business that of wholesale trading in building and construction materials, fabrication and other related service in relation to real estate business.

Note 2: Significant Accounting Policies

a. Basis of Preparation of Financial Statements:

The financial statements have been prepared for the branch to comply in all material respects with the Indian Generally Accepted Accounting Principles (GAAP) including the accounting standards issued by The Institute of Chartered Accountants of India. The financial statements have been prepared on an accrual basis and under the historical cost convention. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

b. Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities which are recognized in the period in which the results are known/materialized.

c. Revenue Recognition:

Revenue is recognized when it is probable that future economic benefits will flow to the entity and these benefits can be measured reliably.

d. Property, Plant & Equipment:

The Gross Block of Property, Plant & Equipment including intangible assets, if any, are stated at their opening written down value as on 01.04.2020 as the detailed back records are not readily available to arrive at historical cost of the same less accumulated depreciation and impairment losses, if any, till date.

e. Depreciation on Fixed Assets:

Depreciation on property, plant, and equipment is provided on a written-down value method as per the rates prescribed under the Income Tax Act, 1961.



A large, stylized handwritten signature in blue ink, likely belonging to the auditor.

Handwritten initials 'TM' inside a circle, followed by a handwritten signature in blue ink.

f. Inventories:

Inventories are valued at the lower of cost and net realizable value. The net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and estimated costs necessary to make the sale.

g. Borrowing Costs:

Towards Assets

Borrowing costs towards acquisition, construction or purchase of qualifying asset are capitalised. Further, general borrowings towards the same are capitalised on proportionate basis.

Towards Working Capital

Borrowing cost towards working capital is charged to revenue.

h. Current and Non-Current Assets:

All the assets / liabilities that are receivable / repayable within the Entities normal operating cycle of 12 months have been considered as 'Current'.

All the assets / liabilities that are receivable / repayable are more than the Entities normal operating cycle of 12 months have been considered as 'non-Current'.

i. Provisions, Contingent Liabilities & Assets:

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material is disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.



A handwritten signature in blue ink, appearing to be 'A. K. S.', written over a faint circular stamp.

A handwritten signature in blue ink, appearing to be 'J. M.', written over a faint circular stamp.

M/s. SUMMIT SALES LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2024

Note - 3 Partners Contribution Account

(Amount in Rs.)							
Sr. No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2023	Introduced/contributed during the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2024
1	Modi Properties Pvt.Ltd.	51%	51,000	-	-	-	51,000
2	Modi Housing Pvt. Ltd.	48%	48,000	-	-	-	48,000
3	Tejal Modi	1%	1,000	-	-	-	1,000
			1,00,000	-	-	-	1,00,000
Previous Year (PY)			1,00,000	-	-	-	1,00,000

Note - 4 Partners Current Account

(Amount in Rs.)							
Sr. No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2023	Introduced/contributed during the year	Withdrawals/oth er during the year	Share of Profit / Loss for the year	As at 31st March 2024
1	Modi Properties Pvt.Ltd.	51%	5,46,89,640	6,42,66,521	11,27,07,337	11,94,258	74,43,082
2	Modi Housing Pvt. Ltd.	48%	(2,60,52,421)	5,38,34,262	2,49,38,224	11,24,008	39,67,624
3	Tejal Modi	1%	-2,62,639	53,34,802	81,609	23,417	50,13,971
			2,83,74,579	12,34,35,585	13,77,27,169	23,41,682	1,64,24,677
Previous Year (PY)			3,80,97,991	1,57,52,248	2,79,50,805	24,75,145	2,83,74,579



M/s. SUMMIT SALES LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2024

		(Amount in Rs.)	
5	Long-term borrowings	As at 31st March 2024	As at 31st March 2023
	Secured Term loans		
	From Banks	1,16,72,700	33,03,942
	From Others	1,80,877	1,21,22,642
	Total Long-term borrowings	1,18,53,577	1,54,26,584
6	Other long term liabilities	As at 31st March 2024	As at 31st March 2023
	Deposits	6,00,000	1,24,16,109
	Total Other long term liabilities	6,00,000	1,24,16,109
7	Trade payables	As at 31st March 2024	As at 31st March 2023
	Total outstanding dues of micro, small and medium enterprises	-	-
	Total outstanding dues of creditors other than micro, small and medium enterprises	5,50,33,966	2,46,86,980
	Total Trade payables	5,50,33,966	2,46,86,980
8	Other current liabilities	As at 31st March 2024	As at 31st March 2023
	Advance from Customers	-	33,67,184
	Statutory Liabilities		
	GST Payable	-	5,07,654
	PF Payable	-	1,51,886
	ESI Payable	-	21,787
	TDS & TCS Payable	1,94,139	33,919
	PT Payable	37,150	8,400
	Other Payables		
	Salary Payable	-	11,33,134
	Audit Fees Payable	-	-
	Electricity Bills Payable	-	3,506
	Others	-	35,966
	Total Other current liabilities	2,31,289	52,63,436
9	Short Term Provisions	As at 31st March 2024	As at 31st March 2023
	Provision for Tax	-	22,25,078
	Total Other current liabilities	-	22,25,078



[Handwritten signature]

[Handwritten signature]

M/s. SUMMIT SALES LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2024

10 Property, Plant and Equipment

Name of the asset	Rate of Dep.	W.D.V as on 01.04.2023	Additions		Sale during the year	Adjustments (Slump sale)	Depreciation Allowable	W.D.V As on 31.03.2024
			On or Before 180 Days	After 180 Days				
(i) SLLP								
Camera	15%	8,787	-	-	-	8,787	-	-
Delivery Van Dost	15%	1,29,901	-	-	-	1,29,901	-	-
Granite Cutting Machine	15%	77,257	-	-	-	77,257	-	-
Jeeto Vehicle	15%	2,78,646	-	-	-	2,78,646	-	-
Mahindra Jayo	15%	2,84,141	-	-	-	2,84,141	-	-
Tata Winger	15%	3,86,028	-	-	-	3,86,028	-	-
Wagnor 1	15%	1,05,258	-	-	-	1,05,258	-	-
Wagnor 3	15%	37,402	-	-	-	37,402	-	-
Wagnor 4	15%	1,51,838	-	-	-	1,51,838	-	-
Mahindra Jayo	15%	4,12,211	-	-	-	4,12,211	-	-
Maruti Alto LXI	15%	2,92,115	-	-	-	2,92,115	-	-
Sub total		21,63,583	-	-	-	21,63,583	-	-
(ii) SLLP Logistics								
Maruthi Suzku Swift Desire	15%	7,07,625	-	-	-	-	1,06,144	6,01,481
Maruti Suzku Wagnor R ZXI	15%	5,89,688	-	-	-	-	88,453	5,01,234
FA-Maruthi Swift ZXI	15%	6,64,547	-	-	-	-	99,682	5,64,865
FA - TATA TIAGO XTA	15%	6,37,500	-	-	-	-	95,625	5,41,875
Sub total		25,99,360	-	-	-	-	3,89,904	22,09,456
Total		47,62,943	-	-	-	21,63,583	3,89,904	22,09,456

FY 22-23

Name of the asset	Rate of Dep.	W.D.V as on 01.04.2022	Additions		Sale during the year	Adjustments (Slump sale)	Depreciation Allowable	W.D.V As on 31.03.2023
			On or Before 180 Days	After 180 Days				
(i) SLLP								
Camera	15%	10,338	-	-	-	-	1,551	8,787
Delivery Van Dost	15%	1,52,825	-	-	-	-	22,924	1,29,901
Granite Cutting Machine	15%	90,890	-	-	-	-	13,634	77,257
Jeeto Vehicle	15%	3,27,819	-	-	-	-	49,173	2,78,646
Mahindra Jayo	15%	3,34,284	-	-	-	-	50,143	2,84,141
Tata Winger	15%	4,54,150	-	-	-	-	68,123	3,86,028
Wagnor 1	15%	1,23,833	-	-	-	-	18,575	1,05,258
Wagnor 3	15%	44,002	-	-	-	-	6,600	37,402
Wagnor 4	15%	1,78,633	-	-	-	-	26,795	1,51,838
Sub total		17,16,774	-	-	-	-	2,57,516	14,59,258
(ii) SLLP Logistics								
Mahindra Jayo	15%	4,84,954	-	-	-	-	72,743	4,12,211
Maruti Alto LXI	15%	3,43,665	-	-	-	-	51,550	2,92,115
Maruthi Suzku Swift Desire	15%	8,32,500	-	-	-	-	1,24,875	7,07,625
Maruti Suzku Wagnor R ZXI	15%	6,93,750	-	-	-	-	1,04,063	5,89,688
FA-Maruthi Swift ZXI	15%	7,81,820	-	-	-	-	1,17,273	6,64,547
FA - TATA TIAGO XTA	15%	7,50,000	-	-	-	-	1,12,500	6,37,500
Sub total		38,86,689	-	-	-	-	5,83,003	33,03,685
Total		56,03,462	-	-	-	-	8,40,519	47,62,943



[Handwritten signature]

[Handwritten signature]

M/s. SUMMIT SALES LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2024

11	Non-current investments	As at 31st March 2024	As at 31st March 2023
	Investment in Partnership Firm		
	Modi Consultancy Services (Firm)	-	94,299
	Vista Homes	5,42,88,026	93,18,001
	Investments property	1,35,42,580	1,07,89,630
	Total Non-current investments	6,78,30,606	2,01,07,631
12	Long Term Loans and Advances	As at 31st March 2024	As at 31st March 2023
	Loans advances to partners or relative of partners	50,61,106	-
	Other loans and advances	10,73,313	50,02,795
	Total Long Term Loans and Advances	61,34,419	50,02,795
13	Other non-current assets	As at 31st March 2024	As at 31st March 2023
	Security Deposits	45,000	3,50,000
	Prepaid expenses	-	-
	Total Other non-current assets	45,000	3,50,000
14	Inventories	As at 31st March 2024	As at 31st March 2023
	Finished goods	-	2,25,16,910
	Total Inventories	-	2,25,16,910
15	Trade receivables	As at 31st March 2024	As at 31st March 2023
	Outstanding for a period less than 6 months from the date they are due for receipt	5,33,011	3,36,25,429
	Outstanding for a period exceeding 6 months from the date they are due for receipt	-	-
	Total Trade receivables	5,33,011	3,36,25,429
16	Cash and bank balances	As at 31st March 2024	As at 31st March 2023
	Bank Balance	15,93,686	7,56,107
	Cash on hand	38,180	2,41,702
	Other Deposits	-	27,64,060
	Total Cash and bank balances	16,31,866	37,61,869
17	Other current assets	As at 31st March 2024	As at 31st March 2023
	Balance with government authorities	58,59,148	37,09,373
	Total Other Current Assets	58,59,148	37,09,373



M/s. SUMMIT SALES LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2024

		(Amount in Rs.)	
18	Revenue from operations	As at 31st March 2024	As at 31st March 2023
	Sale of products	11,53,60,697	16,36,31,290
	Sale of services	3,63,93,961	3,75,21,584
	Revenue from operations (Net)	15,17,54,658	20,11,52,874
19	Other income	As at 31st March 2024	As at 31st March 2023
	Interest income	-	9,42,330
	Profit on sale of Flat	-	5,11,500
	Rounded off	91	503
	Balances written Off	42,460	-
	Interest on FDR	1,75,264	1,59,374
	Total other income	2,17,815	16,13,707
20	Cost of Goods Sold	As at 31st March 2024	As at 31st March 2023
	Purchases and expenses incidental thereto	11,22,64,217	16,46,93,830
	Stock Transferred Under Slump sale	-2,07,84,873	-
	Total	9,14,79,344	16,46,93,830
	Changes in inventories of finished goods	As at 31st March 2024	As at 31st March 2023
	Inventories at the beginning of the year:		
	Stock-in-trade	-	-
	Work in progress	2,25,16,910	97,58,247
	Finished goods	-	-
	Inventories at the end of the year:		
	Stock-in-trade	-	-
	Work in progress	-	2,25,16,910
	Finished goods	-	-
	(Increase)/decrease in inventories of stock-in-trade	2,25,16,910	-1,27,58,663
	Total	11,39,96,254	15,19,35,167
21	Employee benefits expense	As at 31st March 2024	As at 31st March 2023
	Salaries, wages, bonus and other allowances	1,81,35,350	1,88,20,685
	Contribution to provident and other funds	10,33,644	11,98,386
	Gratuity expenses	-	70,898
	Staff welfare expenses	2,93,346	1,23,350
	Total Employee benefits expense	1,94,62,340	2,02,13,319
22	Finance cost	As at 31st March 2024	As at 31st March 2023
	Interest expense		
	On bank loan	14,24,499	14,81,358
	Foreclosure Charges	5,69,488	-
	Other borrowing costs	2,05,900	5,000
	Total Finance cost	21,99,887	14,86,358



23	Depreciation and amortization expense	As at 31st March 2024	As at 31st March 2023
		on tangible assets	
		3,89,904	8,40,519
		3,89,904	8,40,519
24	Other Expenses	As at 31st March 2024	As at 31st March 2023
	Advertisement	9,32,173	8,13,524
	Automobile & Hire Charges	21,928	-
	Bank Charges	2,974	-
	Balance Written off	4,834	-
	Communication Services	5,000	-
	Consultancy Charges	2,72,158	-
	Electricity Expenses	1,69,421	6,56,783
	AMC Charges	29,398	-
	Firm Professional Tax	30,000	-
	House Keeping Service	10,38,379	-
	Ineligible ITC	1,74,797	-
	Misc. Expenses	1,12,554	-
	News Paper & Periodicals	17,415	-
	Other Office expenses	7,13,508	68,32,445
	Petrol & diesel	35,45,816	48,17,029
	Postage & Courier	11,205	-
	Printing & Stationery	2,87,588	-
	Professional Services	12,402	47,669
	Promotional Expenses	26,85,881	44,55,420
	Registration & Misc Exp	10,91,176	-
	Rent	7,79,604	8,41,607
	Repairs & Maintenance	11,37,577	19,60,931
	Security Services	6,31,968	-
	Prior Period Items Expenses	931	-
	Share of Loss from Vista Homes	3,25,432	19,45,685
	Statutory Interest & Penalties	49,441	3,12,461
	Subscription Charges	-4,219	-
	TDS	11,000	-
	Transportation Charges	6,604	8,15,299
	Unloading charges	-	92,140
	Vaccination Expenses	14,000	-
	Water Supply	1,960	-
	Total Other Expenses	1,41,12,905	2,35,90,994



(Signature)

(Signature)

Other Disclosures for financial statement for the year ended 31st March, 2024**A. Related Party Disclosure****(i) List of Related Parties****A Holding Entities**

Modi Properties Pvt Ltd

B Key Managerial Personnel

Soham Modi

Tejal Modi

C Subsidiary Entities

Modi Consultancy Services

Vista Homes

D Enterprises in which KMP and/or their relatives are interested

Aedis Developers

AMTZ Medpolis Square Vizag37

AMTZ Medpolis Square 4554

AMTZ Medpolis Square 801

AVR Gulmohar Welfare Association

B&C Estates

Biopolis GV LLP

Crescentia Labs Pvt Ltd

DR NRK Biotech Pvt Ltd

Gulmohar Welfare Association

GV Discovery Centers Pvt Ltd

GV Research Centers Pvt Ltd

GVSH Manufacturing Facilities Pvt Ltd

Inventopolis

Kadakia & Modi Housing

Vista View LLP

MC Modi Educational Trust

Mehta & Modi Realty Kowkur LLP

Modi Builders Methodist Complex

Vigyan Nacharam LLP

Modi Constructions Realtors LLP

Modi Farm House Hyderabad LLP

Modi Gv Ventures LLP

Villa Orchids LLP

Modi Housing Pvt Ltd -Trading

Modi Realty Genome Valley LLP

Modi Realty LG Malakpet LLP

Modi Realty Miryalguda LLP

Modi Realty Pocharam LLP

Modi Realty Vikarabad LLP

Modi Realty Mallapur LLP

Modi Soham HUF

Modi Ventures

N Square life Science LLP

Nilgiri Estates

Paramount Estates

Serene Constructions LLP

Silver Oak Villas LLP

Jade Estates

Soham Mansion Owners Association

Modi Housing Pvt Ltd Silver Oak Villas

Silveroak Villas Welfare Association

AMTZ Medpolis Square

AMTZ Medpolis Square 801 Vizag37

Greenwood Welfare Associations

G V Connect Association

Mayflower Platinum Welfare Association

Kadakia & Modi Hosuing

JMKGEC Realtors Private Limited

Matrix Real Estates Consultants

Mehta & Modi Realty Thimmapur LLP

Modi Constructions & Relators LLP

Modi Housing Pvt Ltd

Modi Realtors GV Hyderabad LLP

Morning Glory Welfare Association

SDNMKJ Realty Pvt Ltd

Silver Oak Welfare Association

Summit Builders

(ii) Related Party Transactions

Particulars	31-03-2024	31-03-2023
(a) Slump Sale - Sale Consideration Enterprises in which KMP and/or their relatives are interested	1,40,00,000	-
(c) Sale of traded goods Enterprises in which KMP and/or their relatives are interested	8,67,63,133	1,59,43,234
Subsidiary Entity	1,71,736	71,910
Holding Company	17,46,605	13,66,106
(d) Material Purchase Enterprises in which KMP and/or their relatives are interested	2,62,500	1,12,03,181



M/s. SUMMIT SALES LLP
Other Disclosures for financial statement for the year ended 31st March, 2024

(ii) Related Party Transactions

Particulars	31-03-2024	31-03-2023
(e) Repaid of Deposit		
Enterprises in which KMP and/or their relatives are interested	1,07,01,804	29,75,218
Subsidiary Entity	68,599	-
Holding Company	10,00,000	4,46,164
(f) Service Provider		
Enterprises in which KMP and/or their relatives are interested	3,38,74,319	3,20,27,544
Subsidiary Entity	3,04,570	3,59,320
Holding Company	11,57,291	32,64,826
Key Managerial Personnel	2,25,719	2,58,861
(g) Services received (taken)		
Enterprises in which KMP and/or their relatives are interested	2,75,416	-



[Handwritten signature]

[Handwritten signature]

M/s. SUMMIT SALES LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2024

Note 26-Other Disclosures:

- a. The firm does not have any contingent liabilities as on 31st March 2024.
- b. The firm does not have any Capital Commitments as on 31st March 2024.
- c. The firm has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the yearend together with interest payable / paid as required under the Act has not been given.
- d. The balances standing as on 31st March 2024 to the debit and credit of all accounts are subject to respective confirmation.
- e. In accordance with the Guidance Note on Accounting for GST issued by ICAI, GST collected from customers has not been included in the sales revenue and GST paid on purchases has not been added to Purchases. Further, the GST output on sales and GST input on purchases is considered as Balance Sheet item and is not included in the Profit and loss account. This has therefore no impact on profit or loss for the year.
- f. The closing stock as on 31.03.2024 is taken as valued and certified by the management
- g. During the financial year, the LLP has transferred its trading division to its holding company for a net sale consideration of ₹1.40 crores. The transaction has been carried out at arm's length and in the normal course of business. The sale consideration has been determined based on fair market value, and all necessary regulatory approvals have been obtained. The transfer has resulted in the de-recognition of assets and liabilities related to the trading division from the books of the LLP and the recognition of the sale consideration in accordance with the applicable accounting standards
- h. The previous year's figures have been re-grouped/re-arranged so as to be comparable with those of current year.

AS PER OUR REPORT OF EVEN DATE

For KGM & Co

Chartered Accountants

Firm's Registration No. 015353S



CA Pranay Mehta

M No: 233650

Partner

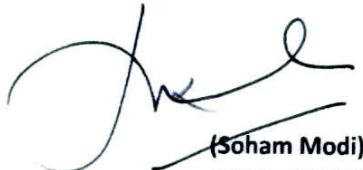
Date: 28-09-2024

Place: Hyderabad

UDIN: 24233650BKDABG3498

For and on behalf of the Partners

For SUMMIT SALES LLP


(Soham Modi)
DIN:00522546


(Tejal Modi)
DIN:06983437