

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]	Assessment Year 2019-20
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PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	VISTA HOMES			AAGFV2068P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	5-4-187/3 AND 4, 2ND FLOOR,	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status Firm		
		M.G ROAD				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SECUNDERABAD	TELANGANA	500003	139(1)-On or before due date		
Assessing Officer Details (Ward/Circle) CIRCLE 10(1),HYDERABAD						
e-filing Acknowledgement Number 211617891221019						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	44135346
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	44135350
	3a	Deemed Total Income under AMT/MAT			3a	44135350
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	15422657
	5	Interest and Fee Payable			5	1177866
	6	Total tax, interest and Fee payable			6	16600523
	7	Taxes Paid	a	Advance Tax	7a	9000000
			b	TDS	7b	189949
			c	TCS	7c	0
			d	Self Assessment Tax	7d	7413700
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	16603649
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	3130	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 22-10-2019 15:56:47 from IP address 124.123.77.93 and verified by

SOHAM MODI having PAN ABMPM6725H on 22-10-2019 15:56:47 from IP address 124.123.77.93 using Digital Signature Certificate (DSC)

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Name Of Assessee	: Vista Homes		
PAN	: AAGFV2068P		
Office Address	: 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2019 - 2020
Ward No	: ITO WARD 10 (2), HYDERABAD	Financial Year	: 2018 - 2019
D.O.I.	: 27/01/2007		
Phone No.	: 0-0	Mobile No.	: 8978144447
Email Address	: gk rao@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320004983		
Return	: Original (Filing Date : 22/10/2019 & No. : 211617891221019)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession	42235900
Vista Homes	
Profit Before Tax As Per Profit And Loss Account	43701526
Add :	
Depreciation Disallowed	9022
Disallowed U/s 36	102779
Disallowed U/s 37	330194
	441995
	44143521
Less :	
Interest On Fd-hdfc	63063
Interest On Fd-yes Bank	1835793
Allowed Depreciation	8765
	-1907621
	42235900
Income From Other Sources	1899446
Interest On Fd Hdfc Bank	1835793
Interest On Fd - Yes Bank	63653
Total	1899446
Gross Total Income	44135346
Total Income	44135346
Total Income Rounded Off U/s 288A	44135350

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 44135350 @ 30%	13240605
	13240605
Add: Surcharge @ 12%	1588873
	14829478
Add: Health And Education Cess @ 4%	593179
	15422657
Less Tax Deducted At Source	
Other Interest	189949
	189949
	15232708
Less Advance Tax	
6910333 - 12115 - 17-12-2018	5000000
6910333 - 25095 - 14-03-2019	4000000
	9000000
	6232708

Add Interest Payable

Interest U/s 234A	62327	
Interest U/s 234B	436289	
Interest U/s 234C	679250	1177866
		7410574

Less Self Assessment Tax U/s 140A

6910333 - 13405 - 01-10-2019	7398000	
Idbi Bank Navi Mumbai - 6910333 - 10425 - 19-10-2019	15700	7413700
		(3126)
		(3130)

Refundable

Tax Rounded Off U/s 288B

SOHAM MODI
(Principal Officer)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank R.p.road	HDFC0002705	50200000365060	Current
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	31221362415	Current
Axis Bank Secunderabad	UTIB0000068	914020043088098	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAGFV2068P1ZJ
Amount of turnover/Gross receipt as per the GST return filed	161134582

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	54,286	0	0	0	54,286	8,143	46,143
MACHINERY AND PLANT	40.00%	1,556	0	0	0	1,556	622	934
Total		55,842	0	0	0	55,842	8,765	47,077

As per Form 26AS [File Creation Date: 17-10-2019] last imported on 17-10-2019 03:24 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMH03189E		HDFC BANK LIMITED	20473	04/09/2018	2047	2047
2.	MUMH03189E		HDFC BANK LIMITED	21184	06/08/2018	2118	2118
3.	MUMH03189E		HDFC BANK LIMITED	21996	30/06/2018	2200	2200
			Sub-Total	63653		6365	6365
1.	MUMY02084F		YES BANK LIMITED	24840	31/03/2019	2484	2484
2.	MUMY02084F		YES BANK LIMITED	15807	31/03/2019	1581	1581
3.	MUMY02084F		YES BANK LIMITED	11859	31/03/2019	1186	1186
4.	MUMY02084F		YES BANK LIMITED	15411	31/03/2019	1541	1541
5.	MUMY02084F		YES BANK LIMITED	9205	31/03/2019	921	921
6.	MUMY02084F		YES BANK LIMITED	39699	31/03/2019	3970	3970
7.	MUMY02084F		YES BANK LIMITED	51685	31/03/2019	5169	5169
8.	MUMY02084F		YES BANK LIMITED	5076	31/03/2019	508	508
9.	MUMY02084F		YES BANK LIMITED	29726	31/03/2019	2973	2973
10.	MUMY02084F		YES BANK LIMITED	14384	31/03/2019	1438	1438

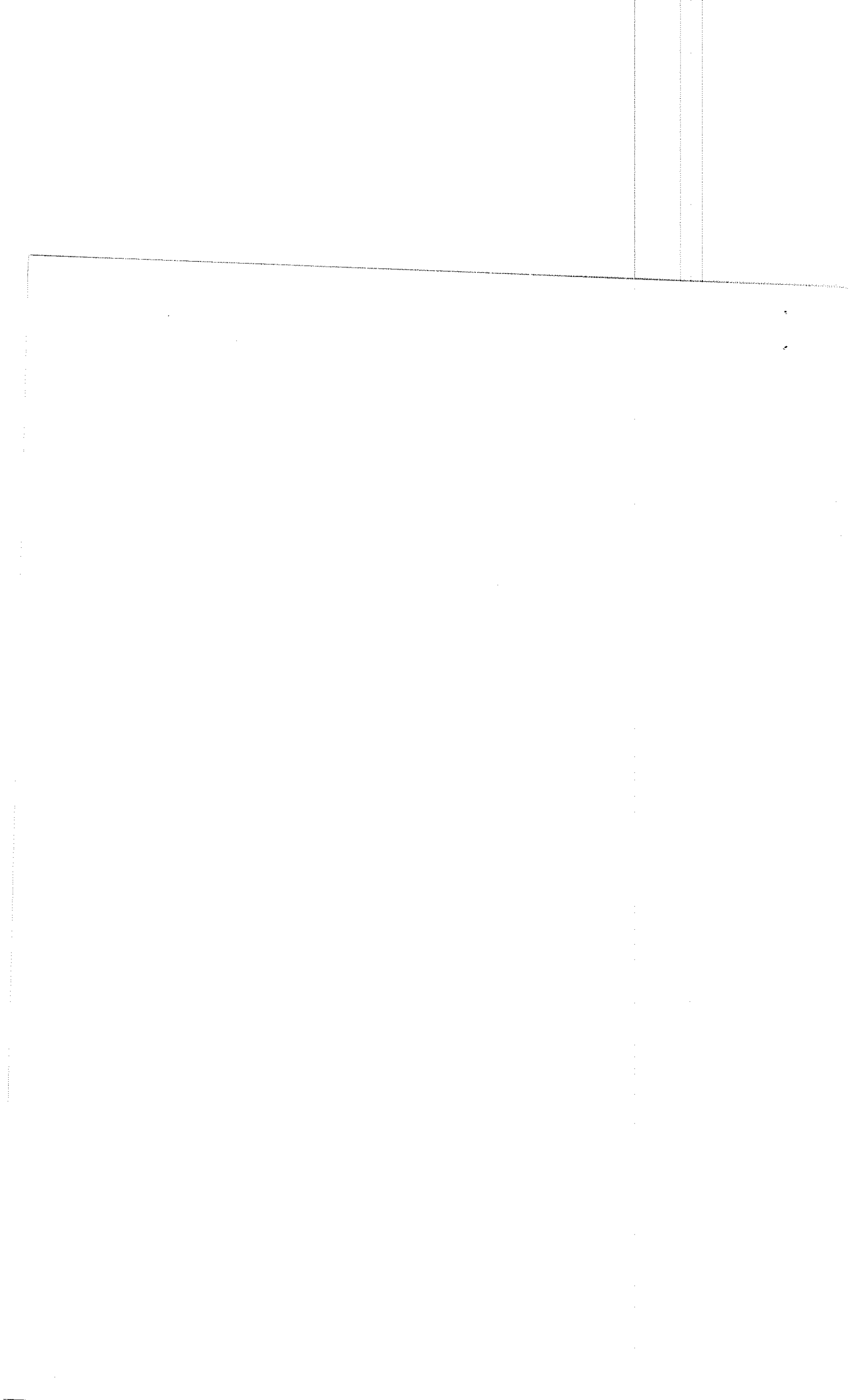
11.	MUMY02084F	YES BANK LIMITED	56767	31/03/2019	5677	5677
12.	MUMY02084F	YES BANK LIMITED	19849	27/03/2019	1985	1985
13.	MUMY02084F	YES BANK LIMITED	15362	27/03/2019	1536	1536
14.	MUMY02084F	YES BANK LIMITED	86301	14/03/2019	8630	8630
15.	MUMY02084F	YES BANK LIMITED	50695	13/03/2019	5070	5070
16.	MUMY02084F	YES BANK LIMITED	3014	05/03/2019	301	301
17.	MUMY02084F	YES BANK LIMITED	43151	02/03/2019	4315	4315
18.	MUMY02084F	YES BANK LIMITED	43767	28/02/2019	4377	4377
19.	MUMY02084F	YES BANK LIMITED	14205	28/02/2019	1421	1421
20.	MUMY02084F	YES BANK LIMITED	138082	23/02/2019	13808	13808
21.	MUMY02084F	YES BANK LIMITED	26844	20/02/2019	2684	2684
22.	MUMY02084F	YES BANK LIMITED	17260	12/02/2019	1726	1726
23.	MUMY02084F	YES BANK LIMITED	51781	22/01/2019	5178	5178
24.	MUMY02084F	YES BANK LIMITED	30965	18/01/2019	3097	3097
25.	MUMY02084F	YES BANK LIMITED	25890	17/01/2019	2589	2589
26.	MUMY02084F	YES BANK LIMITED	60411	14/01/2019	6041	6041
27.	MUMY02084F	YES BANK LIMITED	87010	06/01/2019	8701	8701
28.	MUMY02084F	YES BANK LIMITED	43151	02/12/2018	4315	4315
29.	MUMY02084F	YES BANK LIMITED	145	29/11/2018	15	15
30.	MUMY02084F	YES BANK LIMITED	13167	28/11/2018	1317	1317
31.	MUMY02084F	YES BANK LIMITED	138082	25/11/2018	13808	13808
32.	MUMY02084F	YES BANK LIMITED	30965	19/10/2018	3097	3097
33.	MUMY02084F	YES BANK LIMITED	60411	16/10/2018	6041	6041
34.	MUMY02084F	YES BANK LIMITED	85708	06/10/2018	8571	8571
35.	MUMY02084F	YES BANK LIMITED	22945	26/09/2018	2295	2295
36.	MUMY02084F	YES BANK LIMITED	4932	11/09/2018	493	493
37.	MUMY02084F	YES BANK LIMITED	43151	03/09/2018	4315	4315
38.	MUMY02084F	YES BANK LIMITED	12968	28/08/2018	1297	1297
39.	MUMY02084F	YES BANK LIMITED	138082	27/08/2018	13808	13808
40.	MUMY02084F	YES BANK LIMITED	34405	24/08/2018	3441	3441
41.	MUMY02084F	YES BANK LIMITED	17203	18/08/2018	1720	1720
42.	MUMY02084F	YES BANK LIMITED	34405	10/08/2018	3441	3441
43.	MUMY02084F	YES BANK LIMITED	42219	07/08/2018	4222	4222
44.	MUMY02084F	YES BANK LIMITED	30965	20/07/2018	3097	3097
45.	MUMY02084F	YES BANK LIMITED	83521	06/07/2018	8352	8352
46.	MUMY02084F	YES BANK LIMITED	7920	28/05/2018	792	792
47.	MUMY02084F	YES BANK LIMITED	2402	28/05/2018	240	240
Sub-Total			1835793		183584	183584
Grand Total			1899446		189949	189949

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	8823.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	93956.00
	Total	102779.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INT ON PROFESSIONAL TAX	788.00
2	Interest on Income Tax	140660.00
3	Interest on ESI	2684.00
4	INTEREST ON LATE PAYMENT OF PF/ESI	205.00
5	Interest on Service Tax	165239.00
6	Interest on TDS	4018.00
7	Prior Period Expense	16600.00
	Total	330194.00



FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of VISTA HOMES 5-4-187/3 AND 4, 2ND FLOOR., SOHAM MANSION, M.G ROAD., SECUNDERABAD, TELANGANA, 500003 AAGFV2068P.

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR., SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003. and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties
2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
3. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view

(i) in the case of the balance sheet, of the state of the affairs of the assessee, as at 31st March, 2019 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification/Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee

Place SECUNDERABAD
Date 15/10/2019

Name AJAY CHIRANJILAL MEHTA
Membership Number 035449
FRN (Firm Registration Number) 00000000
Address 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		VISTA HOMES			
2	Address		5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD,, SECUNDERABAD, TELANGANA, 500003			
3	Permanent Account Number (PAN)		AAGFV2068P			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax TELANGANA	36AAGFV2068P1ZJ			
5	Status		Firm			
6	Previous year from		01/04/2018 to 31/03/2019			
7	Assessment Year		2019-20			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
		Name				Profit Sharing Ratio (%)
		MEHUL V MEHTA				22.80
		BHAVESH MEHTA				22.80
		SUMMIT HOUSING LLP				54.40
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)			07002
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	Sub Sector		No
		Nil				Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		Cash Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	PinCode
		Bank Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		Journal Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		General Ledger	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		Cash Book				
		Bank Book				
		Journal Book				

General Ledger									
Bank Statement									
Sale Deed and other agreement for sale of apartments									
Relevant documents examined are purchase invoice, payment voucher, receipt book at random									
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).								No
Section									Amount
Nil									
13 a	Method of accounting employed in the previous year				Mercantile system				
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.								No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.								
Particulars				Increase in profit(Rs.)		Decrease in profit(Rs.)			
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).								No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.								
ICDS				Increase in profit(Rs.)		Decrease in profit(Rs.)		Net effect(Rs.)	
Total									
13 f	Disclosure as per ICDS.								
ICDS				Disclosure					
ICDS I - Accounting Policies				As per Schedule K-Notes Forming part of Financial Statements					
ICDS II - Valuation of Inventories				As per Schedule K-Notes Forming part of Financial Statements					
ICDS III - Construction Contracts				As per Schedule K-Notes Forming part of Financial Statements					
ICDS IV - Revenue Recognition				As per Schedule K-Notes Forming part of Financial Statements					
ICDS V - Tangible Fixed Assets				As per Schedule K-Notes Forming part of Financial Statements					
ICDS VII - Governments Grants				Not Applicable					
ICDS IX - Borrowing Costs				As per Schedule K-Notes Forming part of Financial Statements					
ICDS X - Provisions, Contingent Liabilities and Contingent Assets				As per Schedule K-Notes Forming part of Financial Statements					
14 a	Method of valuation of closing stock employed in the previous year							At Cost or Net Realisable Value, whichever is lower	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:								No
Particulars				Increase in profit(Rs.)		Decrease in profit(Rs.)			
15	Give the following particulars of the capital asset converted into stock-in-trade								
(a) Description of capital asset			(b) Date of acquisition		(c) Cost of acquisition		(d) Amount at which the asset is converted into stock-in trade		
Nil									
16	Amounts not credited to the profit and loss account, being:								
16 a	The items falling within the scope of section 28								
Description								Amount	
Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned								
Description								Amount	
16 c	Escalation claims accepted during the previous year								
Description								Amount	
Nil									
16 d	Any other item of income								
Description								Amount	
Nil									
16 e	Capital receipt, if any								
Description								Amount	
Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:								
Details of property		Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable	

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)				Total Value of Purchases (B) (1+2+3+4)
Plant & Machinery @ 15%	15%	54286						8143	46143	
Plant & Machinery @ 40%	40%	1556						622	934	
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section-36(1)(ii)]									
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities					
	Any Fund set up under the provisions of ESI Act, 1948	2209	15/05/2018	2209	11/06/2018					
	Any Fund set up under the provisions of ESI Act, 1948	2209	15/06/2018	2209	11/06/2018					
	Any Fund set up under the provisions of ESI Act, 1948	2209	15/07/2018	2209	09/07/2018					
	Any Fund set up under the provisions of ESI Act, 1948	1856	15/08/2018	1856	11/08/2018					
	Any Fund set up under the provisions of ESI Act, 1948	1921	15/09/2018	1921	22/09/2018					
	Any Fund set up under the provisions of ESI Act, 1948	1538	15/10/2018	1538	08/10/2018					
	Any Fund set up under the provisions of ESI Act, 1948	1586	15/11/2018	1586	17/11/2018					
	Any Fund set up under the provisions of ESI Act, 1948	1430	15/12/2018	1430	15/12/2018					
	Any Fund set up under the provisions of ESI Act, 1948	1537	15/01/2019	1537	16/01/2019					
	Any Fund set up under the provisions of ESI Act, 1948	1586	15/02/2019	1586	11/02/2019					
	Any Fund set up under the provisions of ESI Act, 1948	1570	15/03/2019	1570	11/04/2019					
	Any Fund set up under the provisions of ESI Act, 1948	1346	15/04/2019	1346	11/04/2019					
	Provident Fund	15435	15/05/2018	15435	06/07/2018					
	Provident Fund	16122	15/06/2018	16122	06/07/2018					
	Provident Fund	14928	15/07/2018	14928	18/07/2018					
	Provident Fund	12224	15/08/2018	12224	22/08/2018					
	Provident Fund	12293	15/09/2018	12293	20/09/2018					
	Provident Fund	11040	15/10/2018	11040	13/10/2018					
	Provident Fund	11509	15/11/2018	11509	21/11/2018					
	Provident Fund	11129	15/12/2018	11129	15/12/2018					
	Provident Fund	11314	15/01/2019	11314	09/01/2019					
	Provident Fund	11281	15/02/2019	11281	14/02/2019					
	Provident Fund	11445	15/03/2019	11445	04/04/2019					
	Provident Fund	10840	15/04/2019	10840	08/04/2019					
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
	Capital expenditure									
	Particulars	Amount in Rs.								
	Personal expenditure									
	Particulars	Amount in Rs.								
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									
	Particulars	Amount in Rs.								
	Expenditure incurred at clubs being entrance fees and subscriptions									
	Particulars	Amount in Rs.								
	Expenditure incurred at clubs being cost for club services and facilities used.									
	Particulars	Amount in Rs.								
	Expenditure by way of penalty or fine for violation of any law for the time being force									

Particulars										Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above											
Particulars										Amount in Rs.	
Interest On TDS										4018	
Interest On Service Tax										165239	
Interest on Income tax										140660	
Interest on PF& ESI Late Payment										2889	
Interest on PT										788	
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
Particulars										Amount in Rs.	
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)					Yes
					0
(e) Provision for payment of gratuity not allowable under section 40A(7)					0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)					0
(g) Particulars of any liability of a contingent nature					
Nature Of Liability				Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income					
Nature Of Liability				Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)					0
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					0
23 Particulars of any payment made to persons specified under section 40A(2)(b).					
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
Summit Sales LLP	ACQFS2044C	Enterprise with the same management	Administrative Charge & marketing Services	331928	
Summit Sales LLP	ACQFS2044C	Enterprise with the same management	Office Expenses	4063	
Summit Sales LLP	ACQFS2044C	Enterprise with the same management	Printing and Stationary	31090	
Modi Properties Pvt Ltd	AABCM4761E	Enterprise with the same management	Administrative Charge & marketing Services	130128	
Summit Sales LLP Logistics	ACQFS2044C	Enterprise with the same management	Consultancy Charges & Service Charges	1117080	
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					
Section	Description	Amount			
Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
Nil					
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a) Paid during the previous year					
Section	Nature of liability		Amount		
Nil					
26 (i)(A)(b) Not paid during the previous year					
Section	Nature of liability		Amount		
Nil					
26 (i)B was incurred in the previous year and was					
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
Section	Nature of liability		Amount		
provident,superannuation,gratuity,other fund	PF		46494		
provident,superannuation,gratuity,other fund	ESI		10811		
Tax,Duty,Cess,Fee etc	PT		29000		
26 (i)(B)(b) not paid on or before the aforesaid date					
Section	Nature of liability		Amount		
Nil					
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					
No					

27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts										No		
		CENVAT/ITC	Amount								Treatment in Profit and Loss/Accounts			
		Opening Balance												
		Credit Availed												
		Credit Utilized												
		Closing/Outstanding Balance												
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-												
		Type	Particulars					Amount			Prior period to which it relates (Year in yyyy-yy format)			
		Expenditure Debited	Professional Tax					16600			2017-18			
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)												No
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid		Fair Market value of the shares					
		Nil												
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same												
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received		Fair Market value of the shares							
		Nil												
A(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:												No
		Sl No.	Nature of Income					Amount						
		Nil												
B(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:												No
		Sl No.	Nature of Income					Amount						
		Nil												
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)												No
		Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
		Nil												
A(a)		Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.												No
		(b) If yes, please furnish the following details												
		Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
		Nil												
B(a)		Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.												No

(b) If yes, please furnish the following details								
SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
Nil								
C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).								
(b) If yes, please furnish the following details								
SI No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement		
Nil								
31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) or of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil								
31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
1	B-008 A G Prasad	H. No. 12-13-826, Keemti Colony, Tarnaka, Lalaguda, Hyderabad-500017		374197	Yes-Cheque	Account payee cheque		
2	B-305 P Chandrasekhar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	AEJPP5658 N	1000000	Yes-Cheque	Account payee cheque		
3	C 102 J Ramaswamy	Q.no.MC-75, P.V.Colony, Manuguru, Kothagudem Dist Pin-507125.	AGBPJ321 0C	30761	Yes-Cheque	Account payee cheque		
4	C 106 Annadana m Ravi Sankar	5-11-746/1, LIC Residential Quarters, back side of LIC, Elammagutta, Nizamabad-503001.	ABIPA7102 N	88500	Yes-Cheque	Account payee cheque		
5	C 403 Sandeep Kumar Bhoopathi	H. No: 2-2-1144/11/1, New Nallakunta, Hyderabad	BHLPB059 0F	34150	Yes-Cheque	Account payee cheque		
6	C-007 Pankaj Sanghvi	Mumbai	ALZPS727 4A	1600000	Yes-Cheque	Account payee cheque		
7	C-104 N Kiran Kumar	R/o. Plot No. 275, Venkateshwar Nagar, Meerpet, Moulali, Hyderabad-500076.,		2910673	Yes-Cheque	Account payee cheque		
8	C-206 Pankaj Sanghvi	Mumbai	ALZPS727 4A	1000000	Yes-Cheque	Account payee cheque		

9	Chandra P Mulani i Other Expenses A/c	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.		300000	Yes-Cheque	Account payee cheque
10	D 001 Jocelyn Cynthia	Plot No. 11, Shakthi Nagar, Ramakrishna Puram, Hyderabad - 500 056	BLSPM542 6J	4071800	Yes-Cheque	Account payee cheque
11	D 002 I Krishna Chaitanya	H. No. 3-5-131/5/3, Krishna Nagar Colony, Hyderaguda, Attapur, Hyderabad - 5000 48	AAYPE10727 Q	1948166	Yes-Cheque	Account payee cheque
12	D 003 Mettu Sridhar	H.No: 17-1-210/3/14, Hanuman Temple Lane, Santosh Nagar Colony, Saidabad, Hyderabad-500059	ANFPM185 4J	799842	Yes-Cheque	Account payee cheque
13	D 005 Ch Satish Babu	Plot No. 25, Sri Saibaba Officers Colony, Sainikpuri, Secunderabad - 500 094	AISPC2154 R	4108760	Yes-Cheque	Account payee cheque
14	D 101 J Aruna & V Narendhar Reddy	H. No. 1-10-28/232/7/1, Road No. 5, Shiva Sainagar, Kusaiguda, ECIL, Hyderabad - 500 062	AMMPJ37 12A	4333000	Yes-Cheque	Account payee cheque
15	D 102 Keshab Kumar Maity	Flat No. 302, Rukmini Landmark, Hi-Tension Road, Nayakranti Nagar, A. S. Rao Nagar, Hyderabad - 500 062	AYCPM60 27D	1967195	Yes-Cheque	Account payee cheque
16	D 104 Raja Deiveegan	Flat No. B-302, 3rd Floor, Vista Homes, Kapra, Kusaiguda, Hyderabad - 500 062	ASJPR1313 E	3400000	Yes-Cheque	Account payee cheque
17	D 105 N Lakshmi Padmavathy	Flat No: A-2/26, Manju Shankar Apartments, Prashanth Nagar, Malkajgiri, Hyderabad	ACVPM249 8N	3481390	Yes-Cheque	Account payee cheque
18	D 201 Sudharshan K	H. No: 2-19-96/10, Sri Sai Nilayam, 1st Floor, Road No. 2, East Kalyanpuri, Survey of India, Uppal, Hyderabad - 500 039	DBVPM052 4C	1986000	Yes-Cheque	Account payee cheque
19	D 203 B Subhalakshmi	1/6, Sunny Park Apts, Sunny Park, Near Birla Mandir, Ballygunge, Kolkata - 700 019	AENPB285 9K	1500000	Yes-Cheque	Account payee cheque
20	D 204 Susant Kumar Sahu	S. R. No. 125, Sitaram Nagar, Safilguda, Hyderabad - 500 056	BAOPB140 0J	3947590	Yes-Cheque	Account payee cheque
21	D 205 P Sudhakar Rao	H. No: 8-6-590, Plot No. 138, Srinivasapuram Colony, Vanasthalipuram, Hyderabad - 500 070	BDMP738 9F	4093080	Yes-Cheque	Account payee cheque
22	D 302 Sandeep Tekam	Flat No. C-40, Sana Apartments, Rukminipuri Colony, Kapra, Hyderabad - 500 062		2040000	Yes-Cheque	Account payee cheque
23	D 303 Pentapati Udaya Bhaskar	H. No: 13-122/2, Srinivas Nagar Colony, Badepally, Jecherla	BPOPP646 3A	1945755	Yes-Cheque	Account payee cheque
24	D 304 Paka Savithri	H. No: 1-8-134-135, A4, Ramachandra Residency, Hanamkonda, Warangal - 506 001	AQJPP959 5L	3606000	Yes-Cheque	Account payee cheque
25	D 401 Aarti Kulkarni	Flat No. 1908, D Block, Grand Agnara Heritage, Sector -74, Noida, Uttar Pradesh	ANPPP753 5H	3591780	Yes-Cheque	Account payee cheque
26	D 402 Vatti Madhusudhan	Block No. C2, Flat No. 213, Janapriya Lake Front Apts, Netaji Nagar, Hyderabad - 500 062	ACYPV686 9Q	4055000	Yes-Cheque	Account payee cheque
27	D 403 S Roselet Sagayamary	H. No: 4-64/20, East Gandhi Nagar, Nagaram, Rampally 'x' Roads, Hyderabad	AGAPA450 8K	2458315	Yes-Cheque	Account payee cheque
28	D 405 T Naveen Kiran	Plot No. 47, O. U. Teachers Colony, Sainikpuri, Secunderabad - 500 094	AAUPT993 6G	4139540	Yes-Cheque	Account payee cheque

29	D-305 P Chandra sekhar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	AEJPP5658 N	889197	Yes-Cheque	Account payee cheque
30	E 001 G Vasudha ramma	301, Sree Nilaya Apartments, South Kamala Nagar, Near Ayyappa Swamy Temple, Hyderabad-500062		4024996	Yes-Cheque	Account payee cheque
31	E 002 Bassar N M ulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.		300000	Yes-Cheque	Account payee cheque
32	E 004 Kummarak untla Srinivas Rao	H.no: 1-9-302, 3rd floor, Achyutha Reddy Marg, Vidya Nagar, Hyderabad-500044	ATUPK108 9L	692190	Yes-Cheque	Account payee cheque
33	E 005 V Rama Krishna	H.no.8-146 Venkateswarana gar, Malkajgiri, Hyderabad-500047		694650	Yes-Cheque	Account payee cheque
34	E 006 N Nageswar Rao	Qtr no. T2-567, P.V. Colony, Manuguru, Bhadradi, Kothagudem, Telangana - 507125	ACNPN045 8Q	706350	Yes-Cheque	Account payee cheque
35	E 009 Chokkalingam Venkatesh	H.no: 29-244, Bhagath Singh Nagar, Neredmet, Secunderabad- 500056	ABUPU643 5C	824410	Yes-Cheque	Account payee cheque
36	E 109 Ranga Devi Tirupathi	Flat no 2, Block - I, Type A, APIIC colony, Kapra Road, ECIL, Hyderabad	FCSPS0001 L	826200	Yes-Cheque	Account payee cheque
37	E 202 Saratchandra KC	29-1453/12, Kakatiya Nagar East, Neredmet, Secunderabad-500056	DIVPS3391 L	825000	Yes-Cheque	Account payee cheque
38	E 203 O Suvarnalakshmi	at Plot no 40, EC Nagar, Cherlapally, Hyderabad-500051	AAPPO679 0E	697500	Yes-Cheque	Account payee cheque
39	E 205 Sandhya R Dalaya	Flat no 7, Srirama Apartments, Jaynagar Enclave, New Bowenpally, Secunderabad-500011		1173000	Yes-Cheque	Account payee cheque
40	E 206 Jayakumar R B	Flat no E-502, Mayflower Park, Mallapur, Hyderabad-500076	AVOPR255 7Q	699300	Yes-Cheque	Account payee cheque
41	E 207 Joytita Anand Suramal & Anand Swamidas Suram	701/1, Haware Nirmali Building, Sector 22, Plot no 15, Karmote, Kalmoli Node, Raigarh, Panvel, Maharashtra	BNLPS820 9J	492550	Yes-Cheque	Account payee cheque
42	E 209 M Seshu Kumar	H.No: 1-6-77, Flat no 101, Saishadan Apartments, Near Ramalayam, Chaitanyapuri, Dilukhnagar, Hyderabad	AGNPM50 96M	825000	Yes-Cheque	Account payee cheque
43	E 301 Sreeramoju Brahamachary	Atomic Energy Central School-1, Junior College, ECIL Post, DAE Colony, Hyderabad	ABWPB864 8J	826200	Yes-Cheque	Account payee cheque
44	E 303 Mohammed Riyaz	H.no: 15-7-593/1, Rotary Nagar, Khanapuram Haveli, Khammam-507002	AUQPM13 62D	225000	Yes-Cheque	Account payee cheque
45	E 304 Sanjeev Kumar Bose	H.no: 1-24-678, Road no 5, Maruthi Nagar, Lothukunta, Alwal, Hyderabad-500015	AOBPB757 0E	699300	Yes-Cheque	Account payee cheque
46	E 305 M Arun Kumar	Flat no 10C, Tirumala Towers, Golkonda X Roads, Musheerabad, Secunderabad-500080	AQGPM61 19G	693300	Yes-Cheque	Account payee cheque
47	E 307 Chaitanya YVS	Flat no 202, Elite Residency, Dollar Hills, Pragathi Nagar, Hyderabad-500090	AFLPY051 7J	692710	Yes-Cheque	Account payee cheque
48	E 308 G V S Prasad	#12-1-503, Indraprastha Colony, Phase II, Bandlaguda, Nagole, Hyderabad-500068	AGTPG050 9K	249410	Yes-Cheque	Account payee cheque
49	E 308 N V Satyam urthy	Flat no 306, SVK Residency, Street no 2, MJ Colony, Moulali, Hyderabad-500040	ACMPN71 85R	833700	Yes-Cheque	Account payee cheque
50	E 309 Inturi Prabhakara Rao	#29-1453/12, Kakatiya Nagar, Near Gowri Shankar Apts,	AAMPI959 3A	825000	Yes-Cheque	Account payee cheque

		Neredmet, Hyderabad - 500056				
51	E 401 Gumpenapally Nagarjun	Flat no. 306, G Block, Gulmohar Gardens, Mallapur, Hyderabad - 500076	BGWPG3565P	833700	Yes-Cheque	Account payee cheque
52	E 402 U V Anjaneya Prasad	H.no:1-12-99/314, Flat no 314, Sai Sathya Residency, Alwal, Secunderabad-500010	ABBP6024E	817500	Yes-Cheque	Account payee cheque
53	E 403 SPV Venkata lakshmi	Flat no F-413, Mayflower Park, Annapurna Colony, Mallapur, Hyderabad	AOVPN8193C	699300	Yes-Cheque	Account payee cheque
54	E 405 Bhandari Deepkumar	H.no: 9-76, Velpur, Mothe, Nizamabad - 503311	BLWPB5549K	225000	Yes-Cheque	Account payee cheque
55	E 406 Rajesh Laban Meesarapu	Flat no 202, Vayun Meadows, Near Mythri Enclave, Opp Kapra Lake, Kapra, Hyderabad-500062	ALBPM5966B	25000	Yes-Cheque	Account payee cheque
56	E 407 Allamraju Sreenivasan	209, Ganesh Colony, SNPET, 5th cross, Ballari-583101	ASEPS8186P	692710	Yes-Cheque	Account payee cheque
57	E 409 Mahesh Thota	at A-601, Lotus Prestige Residency, Ghodbunder Road, Thane West, Maharashtra	AADPT6112F	826200	Yes-Cheque	Account payee cheque
58	E-008 Babu Jyothi & Anasuya Devi	Flat no 101, Madhu Shree Venkatadri, Apartment, Vishnupuri Colony, Anandbagh, Malkajgiri, Hyderabad-500047	ABYPB0340H	817500	Yes-Cheque	Account payee cheque
59	E-104 N V Maruti Phanidhar	Flat no. 1-10-128/G1, Ashoknagar, Street no.9, Hyderabad-500020	ABJPN3035C	625000	Yes-Cheque	Account payee cheque
60	E-107 E Martha Lisa	Road no 07, East Kakatiya Nagar, Neredmet, Hyderabad -500056	ALRPL9699J	325000	Yes-Cheque	Account payee cheque
61	E-201 G Mahender	H.no: 1-86, Gandrapalli Village, Post Thanugulla, Jamminkunta, Karimnagar-505475	ANMPR3882J	825000	Yes-Cheque	Account payee cheque
62	F 001 N Praveen Kumar	Flat no: I-009, Vista Homes, Kapra, Khushaiguda, Hyderabad-500076		2148625	Yes-Cheque	Account payee cheque
63	F 003 Thati Parameashwar	H. No. 1-7-912, J. N. Nagar, Malkajgiri, Hyderabad - 500047	AIDPL3320K	1696675	Yes-Cheque	Account payee cheque
64	F 004 Nirosha Bhootham	H.no: 9-3-83, Vittal Nagar, Godhavarikhani, Ramagundam, Karimnagar, Telangana-505214		1438500	Yes-Cheque	Account payee cheque
65	F 005 Muguda Jagannmohan Rao	Door. No. 16-23-65/1, Ayodhyanagar, Road No.1, Kakinda, East Godavari, Andhra Pradesh - 533 001	ADPPM9062L	708000	Yes-Cheque	Account payee cheque
66	F 007 M Balaji Rao	Flat No.A-39, Block-10, Railway Quarters, Sitaphalmandi, Secunderabad-500 061	APCPM8545F	1655673	Yes-Cheque	Account payee cheque
67	F 007 Priya Narayan Khedkar	Hyderabad		24410	Yes-Cheque	Account payee cheque
68	F 008 B C Jakkanag Govdar	H.no: 10-377, Satya Raghavendra Colony, Malkajgiri, Hyderabad-500047	ACEPB4302Q	2163000	Yes-Cheque	Account payee cheque
69	F 009 G Ritika	Flat no B-503, Paramount Residency, Shilpa Nagar, Nagararam, Hyderabad-500083	ASSPP9706E	2160125	Yes-Cheque	Account payee cheque
70	F 102 P Sharmila	Flat no 204, H.No: 2-1-26(Old no: 1-18/1), Road no 1B, Mamatha Nagar Colony, Nagoor, Hyderabad-500068	BTEPP1253N	2603210	Yes-Cheque	Account payee cheque
71	F 104 Hari Babu Badithala	H.No: 3-5-118/38, Flat no 201, Piyanshu Residency, Krishna nagar, HB Colony, Moula Ali, Hyderabad-500040		635000	Yes-Cheque	Account payee cheque

72	F 201 Satti Satyanarayana Murthy	H.No: 24-144/43, Vishnupuri Colony, Vimala Devi Nagar, Malkajgiri, Hyderabad-500047	DXPPS0967F	1903500	Yes-Cheque	Account payee cheque
73	F 202 Sujatha M	LIGB 240, Dr. A.S. Rao Nagar, Hyderabad-500062	BAPPM8042J	2089000	Yes-Cheque	Account payee cheque
74	F 203 M Jagan Mohan	Flat no 3311, H.no: 19-3-311, Janapriya Mahanagar, Balapur Mandal, R.R District-500097	BFYPM8040Q	1443213	Yes-Cheque	Account payee cheque
75	F 205 Neeraj Kumar	1/6, Sunny Park Apts, Sunny Park, Near Birla Mandir, Ballygunge, Kolkata - 700 019	AENPB2859K	1655000	Yes-Cheque	Account payee cheque
76	F 206 T Srilalitha	T-20, UTCL, Ultra Tech Township, Bhogasamudram, Ananthapur, Andhra Pradesh - 515413	DBAPS6674E	1694943	Yes-Cheque	Account payee cheque
77	F 207 Dasari Chandrasekhar	Flat no 101, Beside Sri Sai Nilayam, Road no 1A, New Hemma Nagar Colony, Boduppal, Hyderabad-500092	AMOPD3665J	1011288	Yes-Cheque	Account payee cheque
78	F 209 Umarani Nistala	Flat no 106, C Block, Vista Homes, Kushaiguda, Hyderabad-500062	BVXPP1460Q	780000	Yes-Cheque	Account payee cheque
79	F 301 Deepak Kumar Naskar	D-1-3/1, Door no 55, Nagarjuna-HWP(M) Colony, Aswapuram, Khammam-507116	AARPN7549N	1683125	Yes-Cheque	Account payee cheque
80	F 302 Shashidhar Panjala	Plot no 144, H.no: 42-332, Maruthi Nagar, A.S. Rao Nagar, Hyderabad-500062	ALOPP5731C	2160125	Yes-Cheque	Account payee cheque
81	F 305 Sudip Pramanik	Flat no A-006, Vista Homes, Khushaiguda, Kapra, Hyderabad-62	CJAPP6349E	1708750	Yes-Cheque	Account payee cheque
82	F 306 Lakshmi Narayana Namburi	Sai Soundarya Residency, Block-G2, Bhavani nagar, Malkajgiri, Hyderabad - 500047	AEKPL9847E	1175000	Yes-Cheque	Account payee cheque
83	F 308 Pavan Raj Konjara	H. No. 14-38, Near Laxminarayana Temple, Vagugadda, Manthani, Karimnagar, Telangana - 505 184	BFCPK4334R	765839	Yes-Cheque	Account payee cheque
84	F 309 D Venugopal	H.no: 1-7-630/1/4(814), Gemini Colony, Zamistanpur, Ramnagar, Hyderabad-500020	AHMPD7175L	778800	Yes-Cheque	Account payee cheque
85	F 403 Karthik Parmakusham	H.no: 1-24-236, 2nd floor, Adarsh Nagar Colony, Venkatapuram, Lothukunta, Alwal, Secunderabad-500015	AWWPP6639G	663385	Yes-Cheque	Account payee cheque
86	F 404 A Aparna Lakshmi & Y Venugopal Reddy	H.N.3-72/A, Perumallapalli, Tirupathi, Andhra Pradesh-517 505		663385	Yes-Cheque	Account payee cheque
87	F 404 Pallegogu Sony	Hyderabad		25000	Yes-Cheque	Account payee cheque
88	F 405 G Naga Vishnu Vardhan	H.no: 4-9-192/15, Lecturers Colony, Hayath Nagar, Hyderabad-501505	AMHPG8641C	661022	Yes-Cheque	Account payee cheque
89	F 407 G V Ramani	Flat no 306, B Block, Amsri Residency, Shyam Karan Road, Ameerpet, Hyderabad-500016	ASKPG3601P	665400	Yes-Cheque	Account payee cheque
90	F 408 K Venkata Sita Rama Rao	H. No. 77-9-25/14, Flat No. 608, Block B, M.K. Signature Apts, Seelam Nookaraju Road, Rajamahendravaram, East Godavari, Andhra Pradesh - 533103	AANPR3233M	786160	Yes-Cheque	Account payee cheque
91	F 409 G Surya Srinivas	Flat no 306, B Block, Amsri Residency, Shyam Karan Road, Ameerpet, Hyderabad-500016	AZGPG2240M	780750	Yes-Cheque	Account payee cheque
92	F-204 Madhu B Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kausha		400000	Yes-Cheque	Account payee cheque

		lya Estate, Kharkhana, Secu nderabad.					
93	G 003 Chandra R ekha Vijapu	H. No: 1-6-212/65/107/149, 2 nd Floor, Gangaputra Colon y, Musheerabad, Hyderabad - 500 020	AGRVP367 7M	676800	Yes-Cheque	Account cheque	payee
94	G 005 M Madhus udhan	H.no: 5-14-79, Phase II, Indi ra Nagar, Meerpet, Moula A li, Hyderabad-500040	AGQPM21 19L	433120	Yes-Cheque	Account cheque	payee
95	G 006 Alavala Ses haiah	Flat No. 130A, Block No. 6, Janapriya Township, Malla pur, Nacharam Post, Hyder abad - 500 076	AEPPA205 0K	560094	Yes-Cheque	Account cheque	payee
96	G 007 B L Ravi C handar	Plot No. 241, Pragathi Naga r, Dr. A.S Rao Nagar, Hyder abad - 500 062	AJXPB548 7E	1130860	Yes-Cheque	Account cheque	payee
97	G 008 Manohar C hebolu	H.no: 1-10-50/1/1A, Flat no 2 03, Suguna Apartments, Chi koti Gardens, Begumpet, Hy derabad-500016	AIJPC8547 M	1062771	Yes-Cheque	Account cheque	payee
98	G 101 C V S S M Rajeshwari	Flat No. 508, Anjani Towers , Balkampet, Hyderabad - 5 00 016	AHGPR354 5L	3066154	Yes-Cheque	Account cheque	payee
99	G 102 Ankala Ma likarjun	Hyderabad	ALOPA906 5C	4336450	Yes-Cheque	Account cheque	payee
100	G 103 A Ravi Pra sad Chari	H. No: 7-55/1/14/3/1, Bala Sa raswathi Nagar, Malkajgiri, Hyderabad - 500 047	AEMPA207 9K	42015	Yes-Cheque	Account cheque	payee
101	G 105 Jangala Ma dhubabu	Flat No. 505, Ravi Shanker Residency, Tirumala Nagar, Moula Ali Housing Board, P hase-I, Hyderabad-500 041	BQQPJ677 3E	2994092	Yes-Cheque	Account cheque	payee
102	G 106 A Jai Pras ad Chary	H. No. 7-55/1/14/3/1, Bala Sa raswathi Nagar, Malkajgiri, Hyderabad - 500 047	AZUPA344 5N	995515	Yes-Cheque	Account cheque	payee
103	G 109 Nanubala N eelakanta Rao	Flat No. B-107, Mayflower P ark, Annapurna Colony, Ma llapur, Hyderabad-500 076	AHRPN664 5E	425339	Yes-Cheque	Account cheque	payee
104	G 201 Sheshikant h Govardhanagiri	H.No: 11-12-140, Plot no.265 , Road no.5, Sri Rama Krish na Puram, Hyderabad	BJVPS5419 J	1055000	Yes-Cheque	Account cheque	payee
105	G 202 Chaitanya Venkatapuram	H. No. 4-199/1, Geetanagar, Malkajgiri, Hyderabad-500 047	AEJPV204 1K	1081939	Yes-Cheque	Account cheque	payee
106	G 203 J Deepak	FF1, 2G-144/10, Madhu Sri Tirumala Apts, Vimala Dev i Nagar, Malkajgiri, Hydera bad - 500 047	AKCPJ828 1C	38566	Yes-Cheque	Account cheque	payee
107	G 204 Prasun Gh osh	H. No: 36/4, Defence Colony , Neredmet, Hyderabad - 50 0 094	BJZPG631 7B	25628	Yes-Cheque	Account cheque	payee
108	G 205 Pandya S agar	H. No: 5-88, Kesireddipalle, Bachannapet, Jangaon, War angal	CYKPP776 6E	810349	Yes-Cheque	Account cheque	payee
109	G 206 A Mohana Krishnan	Flat No. E-309, Janapriya L akefront Apartments, Sadan a Vihar Colony, Near Kapra Lake, Kapra, Hyderabad - 500 062	AEMPA207 9K	8550	Yes-Cheque	Account cheque	payee
110	G 208 MV Krishn aiah	H. No. 22-108/2/13, Road no .2, R. K. Nagar, Malkajgiri - 500 047		2819542	Yes-Cheque	Account cheque	payee
111	G 209 Natesan.P & Krishnaveni.N	Flat No. 102, Plot No.C-59, Vijaya Lakshmi Nilayam, R ukminiuri Colony, Kapra, H yderabad - 500 062	ABGPN609 6C	421717	Yes-Cheque	Account cheque	payee
112	G 301 Santosh Ch aluvadi Kumar	Unit 4, 64-68 Fullagar Road , Wentworthville, NSW 2145 , Australia		862360	Yes-Cheque	Account cheque	payee

113	G 302 Chaitanya Venkatapuram	H. No. 4-199/1, Geetanagar, Malkajgiri, Hyderabad - 500 047	AHHP826 6C	1081939	Yes-Cheque	Account payee cheque
114	G 304 Vinod Kumar Jonnakunti.	H.no: 18-155/4, Plot no 147, Street no-2, Hanumanpet, Lane Opp: Axis Bank ATM, Malkajgiri, Hyderabad-500 047	AFUPJ2580 B	27090	Yes-Cheque	Account payee cheque
115	G 307 Anand Swamidasa Suramal	Mumbai	APHPS501 3B	585913	Yes-Cheque	Account payee cheque
116	G 308 M Shiva Kumar	Tota Street, 3rd lane, Berhampur, Ganjam, Odisha - 760 003	AERPM035 2A	1100000	Yes-Cheque	Account payee cheque
117	G 309 Raghuvee Tupuri & Tanmayi	H.no: 19-72/1, Gautham Nagar, Malkajgiri, Hyderabad-500047		1690000	Yes-Cheque	Account payee cheque
118	G 401 M Ravindar	H. No: 1-9-325/4 EFG, Street No 19, Adikmet, Hyderabad - 500 044		294934	Yes-Cheque	Account payee cheque
119	G 402 Bhavik Rameshbhai Shah	Flat No. A-304, Vista Homes, Kushaiguda, Hyderabad	ANTPM349 2N	1275796	Yes-Cheque	Account payee cheque
120	G 404 Santosh Myanam	H. No: 16-11-126, Moosarambagh, Malakpet, Hyderabad	AQSPM495 5G	1138400	Yes-Cheque	Account payee cheque
121	G 405 P Venkata Satyanarayana	H. No: 8-146, Venkateshwar Nagar, Near Raghavendra Swamy Temple, Malkajgiri, Hyderabad - 500 047	AMPPV869 4L	1029282	Yes-Cheque	Account payee cheque
122	G 406 D Chandra Sekhar	Flat No. 101, Beside Sri Sai Nilayam, Road No. 1A, New Hema Nagar Colony, Boduppal, Hyderabad - 500 092	AMOPD36 65J	2511910	Yes-Cheque	Account payee cheque
123	G 407 Pushpendra Singh Rajawat	H. No: 8-129/9, Lavanya Enclave, Nagaram, Hyderabad	AVDPR152 6J	1112727	Yes-Cheque	Account payee cheque
124	G-409 P Chandra sekhar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	AEJPP5658 N	1060600	Yes-Cheque	Account payee cheque
125	H-008 Pankaj Sanghvi	Mumbai	ALZPS727 4A	2500000	Yes-Cheque	Account payee cheque
126	H-103 A Malla Reddy	H. No. 23, Jai Jawan Colony, Tulsi Gardens, Yaprail, Hyderabad, R. R. Dist,		701981	Yes-Cheque	Account payee cheque
127	H-206 B Anand Kumar	R/o. Plot No. 869, Defence Colony, Sainikpuri, Secunderabad - 500 094		626437	Yes-Cheque	Account payee cheque
128	I-006 Pankaj Sanghvi	Mumbai	ALZPS727 4A	2688604	Yes-Cheque	Account payee cheque
129	I-401 A Malla Reddy	H. No. 23, Jai Jawan Colony, Tulsi Gardens, Yaprail, Hyderabad, R. R. Dist,		1500000	Yes-Cheque	Account payee cheque
130	K V Chalapati Rao Other Expenses A/c	H. No. 4-7-19/36, New Raghavendra Nagar, Nacharam, Hyderabad-76,		100260	Yes-Cheque	Account payee cheque
131	N Rajyalakshmi	Flat.no.001, I-Block, Vista Homes, Nagarjunanagar Colony, Kushaiguda, Hyderabad -500 062.		47740	Yes-Cheque	Account payee cheque
132	P Chandrashekar reddy Other Expenses A/c	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	AEJPP5658 N	737573	Yes-Cheque	Account payee cheque
133	Pankaj Sanghvi Other Expenses A/c	Mumbai	ALZPS727 4A	146960	Yes-Cheque	Account payee cheque
134	Pillarisetty Srilaxmi E-303	Hyderabad		25000	Yes-Cheque	Account payee cheque
135	Prasanta Kumar Paniganti F 306	Hyderabad		225000	Yes-Cheque	Account payee cheque
136	Ravikumar Lppili D 202	Hyderabad		24705	Yes-Cheque	Account payee cheque

137	Roja Rani F-005	Hyderabad		24705	Yes-Cheque	Account payee cheque
138	Suman R Mulani Other Expenses A/c	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.		823526	Yes-Cheque	Account payee cheque
139	Suri Chakrapani E 401	Hyderabad		25000	Yes-Cheque	Account payee cheque
140	V Sunitha	S/o v.Manikrao, 9-3-405, Rezimental Bazar, Sec-Bad-500 025. corres. address: C/o. S. Pandu, H. no. 18-395/12/7, Mallikarjun Nagar, Malkajgiri, Hyd-47		112424	Yes-Cheque	Account payee cheque

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the	Amount of the repayment	Maximum amount outstanding in the account at any time during	Whether the repayment was made by cheque or bank draft or use	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or
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					assessee) of the payee	the previous year	of electronic clearing system through a bank account.	an account payee bank draft.			
		Nil									
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—									
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
		Nil									
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—									
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
		Nil									
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)											
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks			
		Nil									
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							No		
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No		
		If yes, please furnish the details below									
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No		
		If yes, please furnish details of the same									
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
		If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)								No		
		S.No	Section	Amount							
		Nil									
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							Yes		
		S.No	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax was deducted or	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected on (8)	Amount of tax deducted or collected not

	Number (TAN)		specified in column (3)	deducted or collected out of (4)	collected at specified rate out of (5)	collected at less than specified rate out of (7)	deposited to the credit of the Central Government out of (6) and (8)
1	HYDV054 25A	192	Salary	903341	903341	903341	2066
2	HYDV054 25A	194C	Payments to contrac tors	40567693	40567693	40567693	457186
3	HYDV054 25A	194H	Commissi on or brok erage	2341773	2341773	2341773	117140
4	HYDV054 25A	194-I	Rent	3070631	3070631	3070631	61418
5	HYDV054 25A	194J	Fees for pr ofessional or technic al services	2321973	2321973	2321973	232195

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: Yes

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.
1	HYDV05425A	26Q	31/07/2018	28/07/2018	Yes	
2	HYDV05425A	26Q	31/10/2018	17/10/2018	Yes	
3	HYDV05425A	26Q	31/01/2019	28/01/2019	Yes	
4	HYDV05425A	24Q	30/06/2019	31/05/2019	Yes	
5	HYDV05425A	26Q	31/05/2019	22/05/2019	Yes	

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish Yes

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	HYDV05425A	3846	2579	2018-09-10
2	HYDV05425A	0	1411	2018-10-06
3	HYDV05425A	27	18	2018-12-05
4	HYDV05425A	0	10	2019-01-23

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage, excess, if any
Nil										

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the	Quantity manufactured during	Sales during the previous year	Closing stock	Shortage, excess, if any
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					previous year	the previous year				
		Nil								
35	bC	By products :								
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
		Nil								
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment		
		Nil								
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-									
		Sl No.	Amount received (in Rs.)					Date of receipt		
		Nil								
37	Whether any cost audit was carried out									
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								No
38	Whether any audit was conducted under the Central Excise Act, 1944									
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								No
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
Sl No	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	161783969			177704263					
b	Gross profit / Turnover	51232781	161783969	31.67%	18561276	177704263	10.45%			
c	Net profit / Turnover	43701527	161783969	27.01%	7062500	177704263	3.97%			
d	Stock-in-Trade Turnover	49898356	161783969	30.84%	65058781	177704263	36.61%			
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%			
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
		Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
		Nil								
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish									
		Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.		

Nil		(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286		No	
43	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil					
A(c) If Not due, please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2020)				
SI No.	Total amount Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to entities not registered under GST		
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities
Nil					

Place
Date

SECUNDERABAD
15/10/2019



AJAY CHIRANJILAL MEHTA
035449

00000000

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, S ECUNDERABAD, TELANGANA, 500003.

Form Filing Details	Revision/Original	Original
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Description of Block of Assets	SI No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								

Deduction Details (From Point No. 18)			
Description of Block of Assets	SI No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			



Name Of Assessee	: Vista Homes		
PAN	: AAGFV2068P		
Office Address	: 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2019 - 2020
Ward No	: ITO WARD 10 (2), HYDERABAD	Financial Year	: 2018 - 2019
D.O.I.	: 27/01/2007		
Phone No.	: 0-0	Mobile No.	: 8978144447
Email Address	: gk rao@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320004983		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

44143291

Vista Homes

Profit Before Tax As Per Profit And Loss Account

43701526

Add :

Depreciation Disallowed

9022

Disallowed U/s 36

111314

Disallowed U/s 37

330194

450530

Less : Allowed Depreciation

44152056

-8765

44143291

Gross Total Income

Total Income

44143291

Total Income Rounded Off U/s 288A

44143291

44143290

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 44143290 @ 30%

13242987

Add: Surcharge @ 12%

13242987

Add: Health And Education Cess @ 4%

1589158

14832145

593286

15425431

Less Tax Deducted At Source

Other Interest

189949

189949

Less Advance Tax

15235482

6910333 - 12115 - 17-12-2018

5000000

6910333 - 25095 - 14-03-2019

4000000

9000000

6235482

Add Interest Payable

Interest U/s 234A

62354

Interest U/s 234B

436478

Interest U/s 234C

679388

1178220

7413702

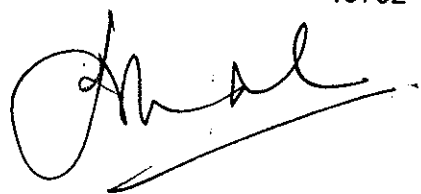
Less Self Assessment Tax U/s 140A

6910333 - 13405 - 01-10-2019

7398000

7398000

15702





SOHAM MODI
(NOMINEE OF PARTNER)

Details Of Bank Accounts			
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank R.p.road	HDFC0002705	50200000365060	Current
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	31221362415	Current
Axis Bank Secunderabad	UTIB0000068	914020043088098	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAGFV2068P1ZJ
Amount of turnover/Gross receipt as per the GST return filed	14423078

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	54,286	0	0	0	54,286	8,143	46,143
MACHINERY AND PLANT	40.00%	1,556	0	0	0	1,556	622	934
Total		55,842	0	0	0	55,842	8,765	47,077

As per Form 26AS [File Creation Date: 17-10-2019] last imported on 17-10-2019 03:24 PM

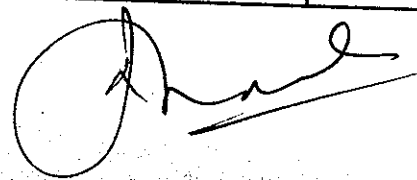
Details of Tax Deducted at Source on Income other than Salary					
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other interest					
1.	MUMH03189E	HDFC BANK LIMITED	63653	6365	6365
2.	MUMY02084F	YES BANK LIMITED	1835793	183584	183584
Grand Total			1899446	189949	189949

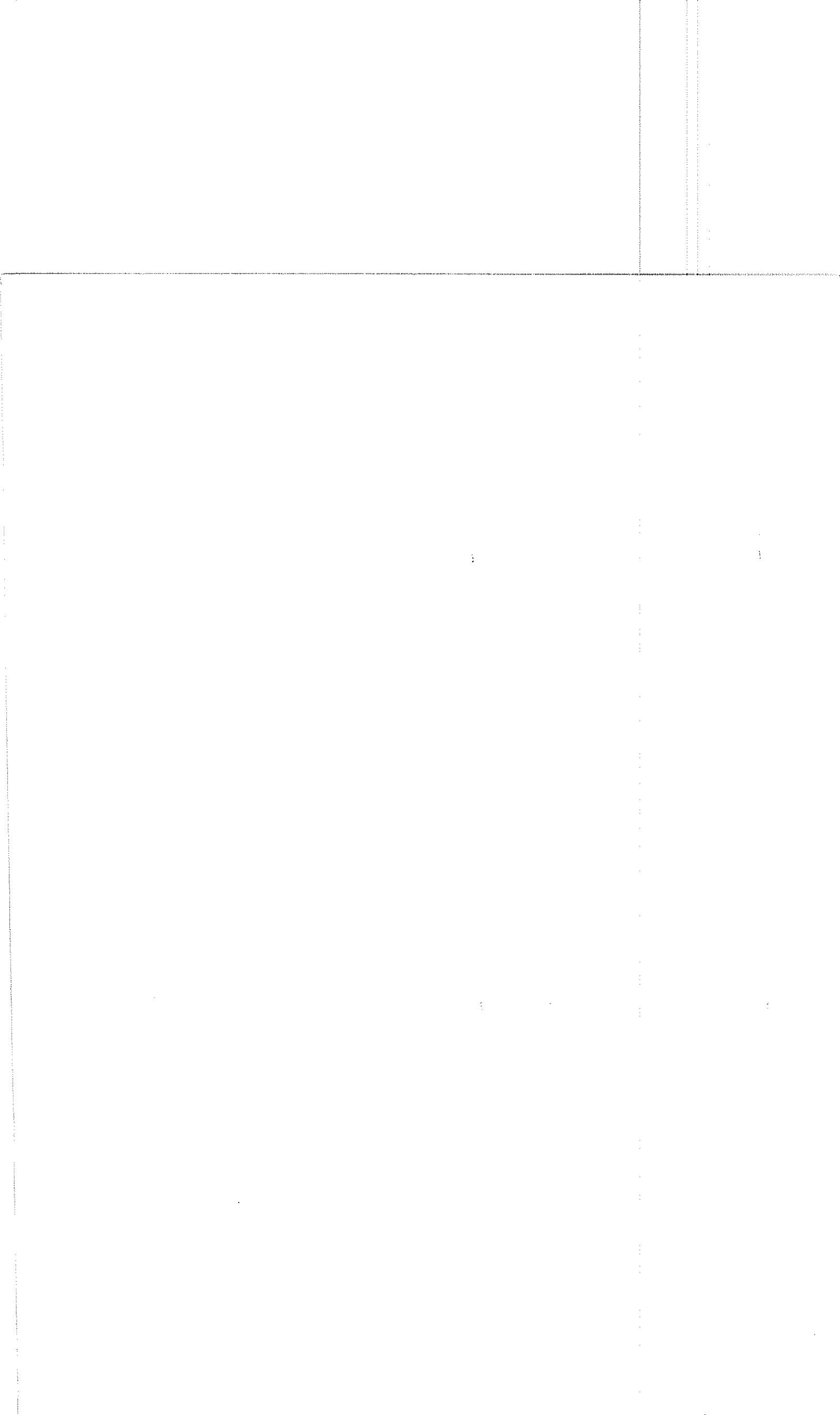
DISALLOWED U/S 36

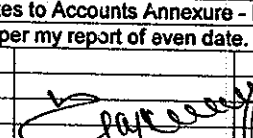
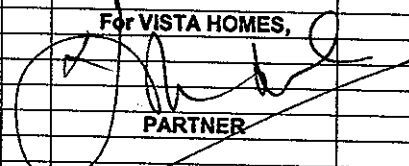
Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	17358.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	93956.00
	Total	111314.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INT ON PROFESSIONAL TAX	788.00
2	Interest on Income Tax	140660.00
3	Interest on ESI	2684.00
4	INTEREST ON LATE PAYMENT OF PF/ESI	205.00
5	Interest on Service Tax	165239.00
6	Interest on TDS	4018.00
7	Prior Period Expense	16600.00
	Total	330194.00

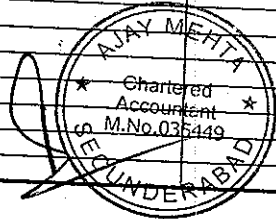




VISTA HOMES					
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,					
M.G. ROAD, SECUNDERABAD - 500 003.					
ASSESSMENT YEAR :: 2019-2020					
BALANCE SHEET AS AT 31-03-2019.					
LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	48,282,280.37	CASH ON HAND	-	202,744.25
OUTSTANDING EXPENSES	B	698,316.00	CASH AT BANK	F	39,588,504.03
SUNDRY CREDITORS	C	6,258,437.27	FIXED ASSETS	G	44,171.00
CUSTOMER ACCOUNTS	D	9,554,919.81	SUNDRY DEBTORS	H	42,870,182.46
INSTALMENTS RECEIVABLE	E	79,319,549.62	INVENTORIES	I	49,898,355.80
			DEPOSITS, LOANS & ADVANCES	J	11,509,545.58
		144,113,503.12			144,113,503.12
Notes to Accounts Annexure - K					
As per my report of even date.					
 (Ajay Mehta) Chartered Accountant. M.No.035449		 For VISTA HOMES, PARTNER			
Place : Secunderabad Date : 15-10-2019 ICAI-UDIN-19035449AAAAEW7760		Place : Secunderabad Date : 15-10-2019			

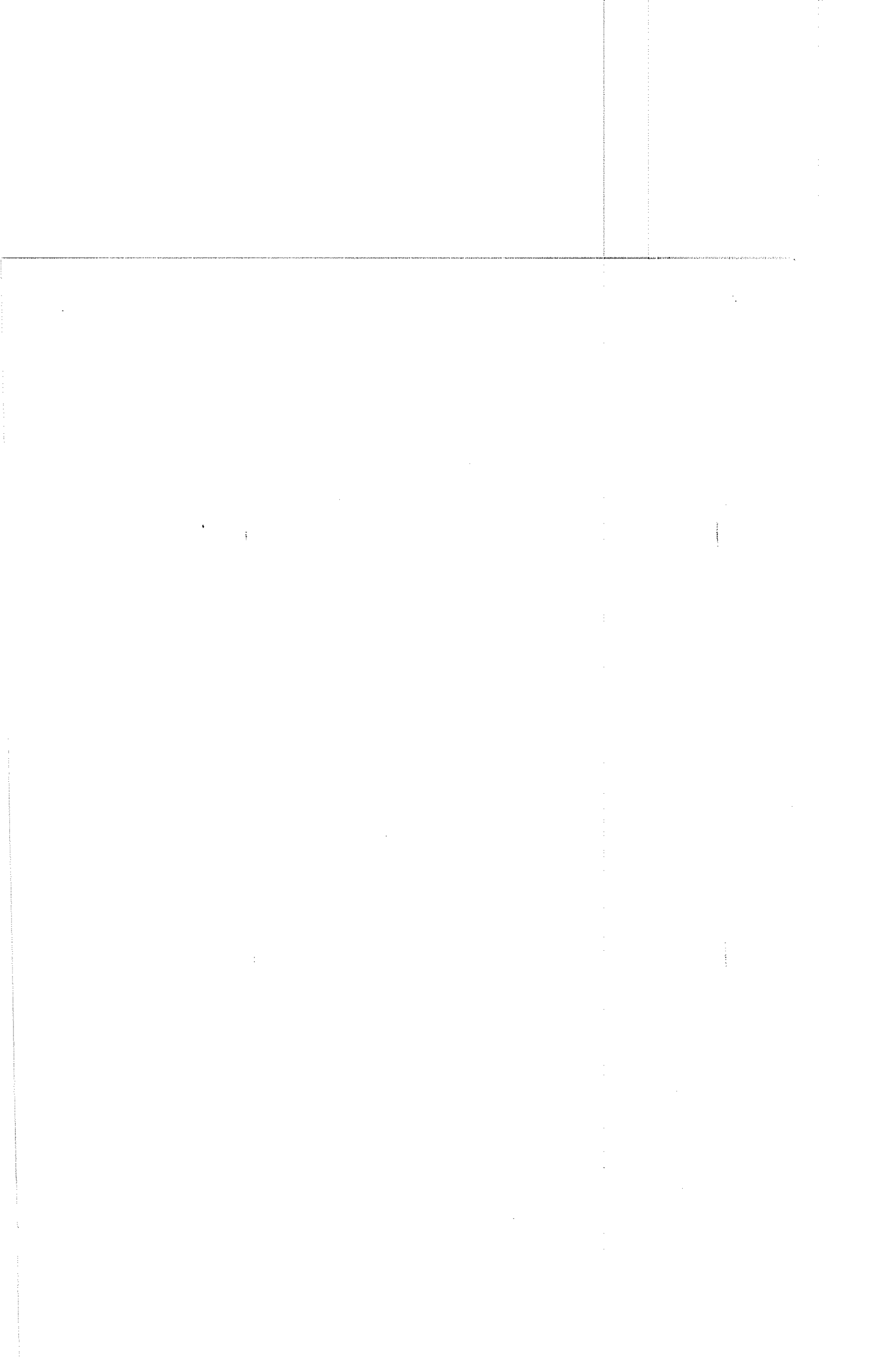


VISTA HOMES					
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,					
M.G. ROAD, SECUNDERABAD - 500 003.					
ASSESSMENT YEAR :: 2019-2020.					
PARTNERS CAPITAL ACCOUNTS					
ACCOUNT EXTRACT OF MEHUL V. MEHTA					
To	Share of Advance tax				
To	Share of Income tax	2,052,000.00	By	Balance b/fd. (01-04-2018)	
To	Balance c/fd. (31-03-2019)	387,435.55	By	Share of Profit (22.8%)	1,531,051.02
		9,055,563.54			9,963,948.07
		11,494,999.09			
					11,494,999.09
ACCOUNT EXTRACT OF BHAVESH MEHTA					
To	Share of Advance tax				
To	Share of Income tax	2,052,000.00	By	Balance b/fd. (01-04-2018)	
To	Balance c/fd. (31-03-2019)	387,435.55	By	Share of Profit (22.8%)	2,539,145.90
		10,063,658.42			9,963,948.07
		12,503,093.97			
					12,503,093.97
ACCOUNT EXTRACT SUMMIT SALES LLP					
To	Share of Advance tax				
To	Share of Income tax	4,896,000.00	By	Balance b/fd (01-04-2018)	
To	Balance c/fd. (31-03-2019)	924,407.61	By	Share of Profit (54.40%)	11,209,835.54
		29,163,058.41			23,773,630.48
		34,983,466.02			
					34,983,466.02

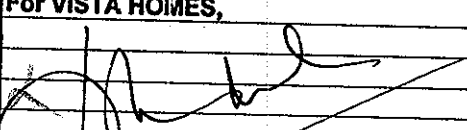
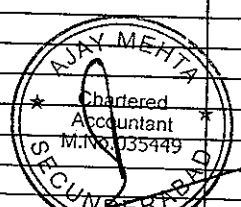


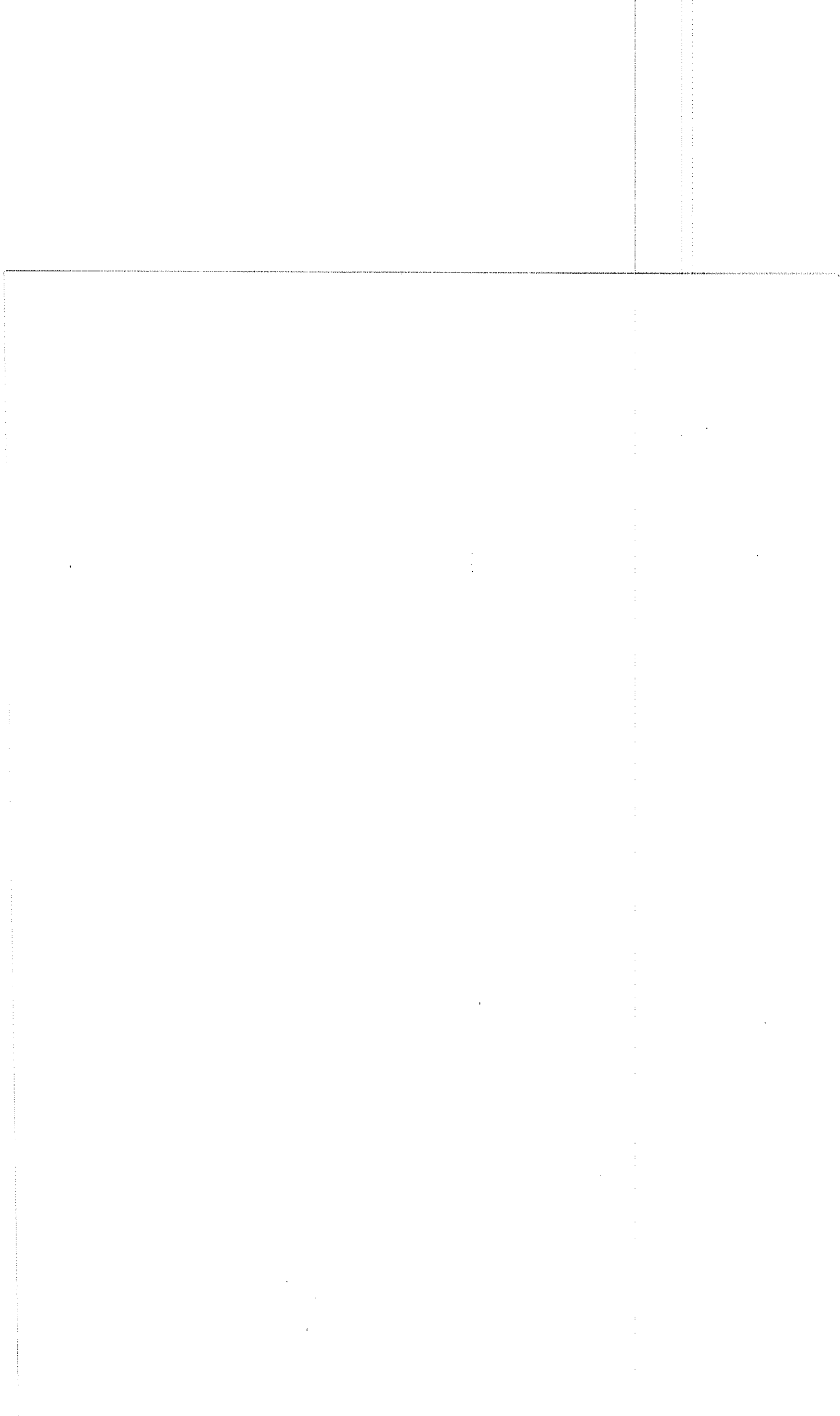
For VISTA HOMES,

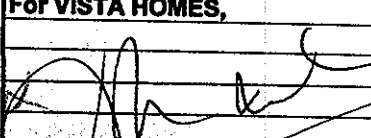
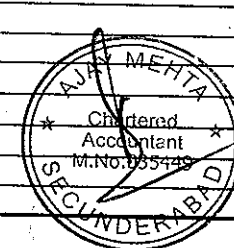
PARTNER

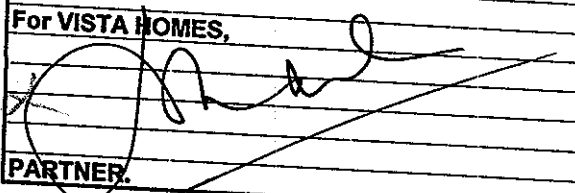


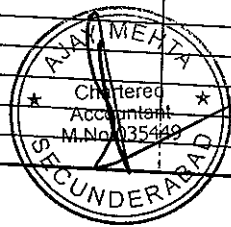
				VISTA HOMES			
				5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,			
				M.G. ROAD, SECUNDERABAD - 500 003.			
				ASSESSMENT YEAR :: 2019-2020.			
				CONSTRUCTION ACCOUNT AS AT 31-03-2019.			
To	Opening balance:			By	Sales		
To	Land & WIP			By	Closing Stock		161,783,968.76
To	Construction & Other Expenses	65,058,781.06			Land & Work in progress		49,898,355.80
To	Gross Profit	95,390,762.55					
		51,232,780.95					
		211,682,324.56					
				PROFIT & LOSS ACCOUNT AS AT 31-03-2019.			
To	Admin & Marketing Common Expenses	451,567.81		By	Gross Profit		51,232,780.95
To	Advertisement	673,605.50		By	Forefited Account		217,873.00
To	Audit Fees	17,186.00		By	Bad Debts / Credits Written Off		20,953.00
To	Bank Charges	200.00		By	Legal Expenses		2,606.00
To	Business Promotions	1,047,343.84		By	Commission received from Owners		387,183.00
To	Car Hire Charges	3,609.00		By	Interest (Net)		1,831,610.60
To	Commission / Brokerage	2,246,099.00					
To	Consultancy Charges	1,353,203.00					
To	CR consultation chagres@18%	536,970.36					
To	Depreciation	9,022.00					
To	ESI/PF Delay interest	2,684.00					
To	Happy Card Withdrawal Charges	340.00					
To	Hoarding rent	87,000.00					
To	Interest on PF late payment	205.00					
To	Interest on PT	788.00					
To	Intern ship of trainees	6,000.00					
To	News Papers	3,170.00					
To	Office Expenses	25,035.30					
To	PO Service Charges	453,110.03					
To	Postage & Courier	316.00					
To	Printing & Stationery	118,146.66					
To	Prior Period Items	16,600.00					
To	Professional Tax	15,300.00					
To	QC Charges @ 18%	127,000.00					
To	Rent Paid	332,038.00					
To	Repair & Maintenance Computers	33,968.04					
To	Bank Charges	46,371.50					
To	Community Welfare Expenses	35,000.00					
To	Discount Allowed	339,907.00					
To	Online Receipt Charges	2,360.00					
To	Petrol Charges	29,417.00					
To	Salaries & Employees benefits	1,925,421.50					
To	Tds Filing Fees	3,000.00					
To	Telephone Bill/Modem	(390.00)					
To	Vehicle Maintenance	12,284.00					
To	Round off	45.92					
To	Sundry Bal written off	5,651.47					
To	Service Tax Exp	30,404.00					
To	Trade Licence Fees	1,500.00					
To	Net Profit transferred to Partners Capitals						
	Mehul V. Mehta (22.80)	9,963,948.07					
	Summit Sales LLP (54)	23,773,630.48					
	Bhavesh Mehta (22.80)	9,963,948.07					
		43,701,526.62					
		53,693,006.55					
				53,693,006.55			
Notes to Accounts Annexure - K							
As per my report of even date.							
(Ajay Mehta)				For VISTA HOMES,			
Chartered Accountant.				PARTNER			
M.No.035449							
Place : Secunderabad				Place : Secunderabad			
Date : 15-10-2019				Date : 15-10-2019			
ICAI-UDIN-19035449AAAAEW7760							

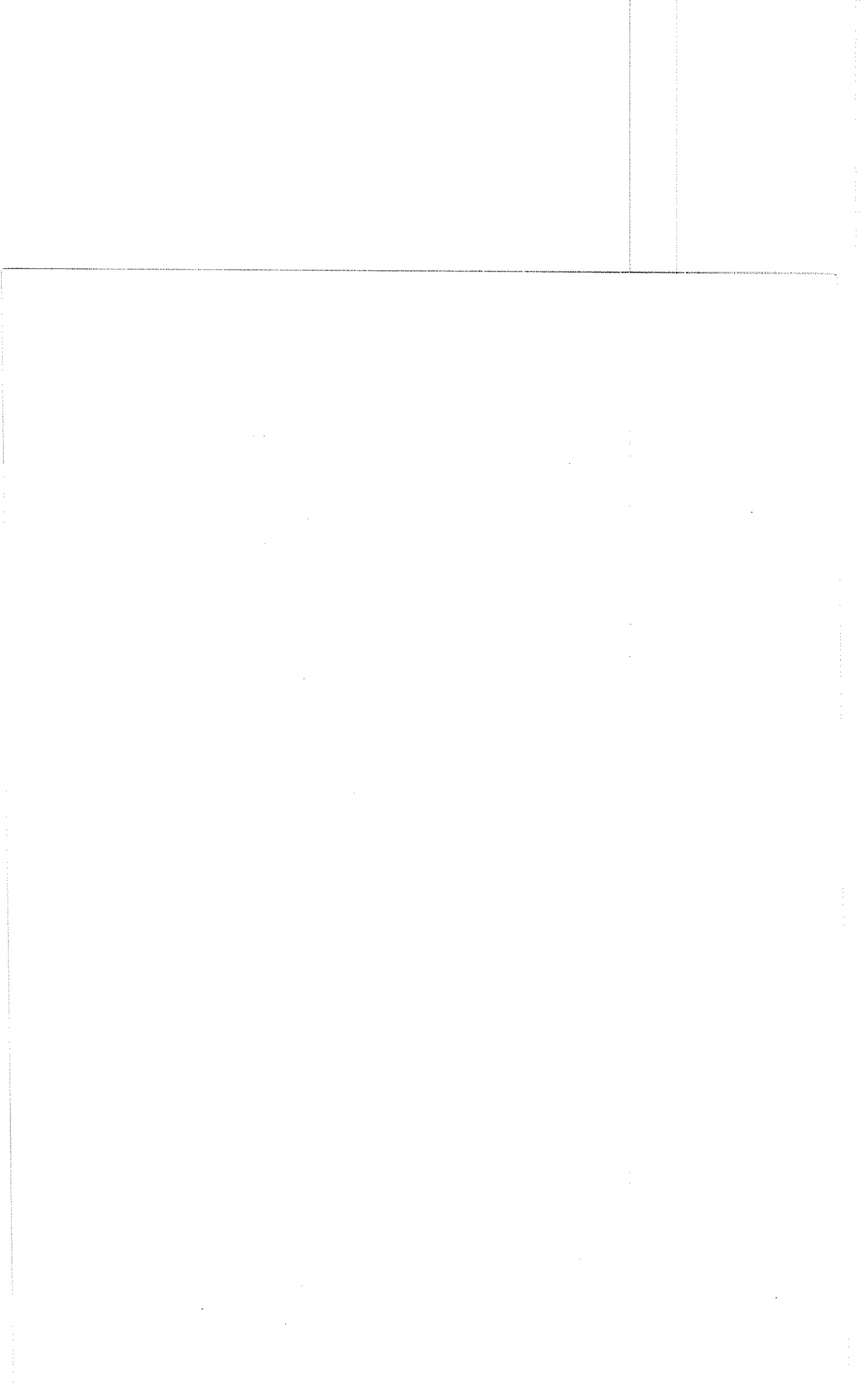
VISTA HOMES		A.Y. 2019-2020
SCHEDULE - A		
PARTNERS CAPITAL		
Bhavesht Mehta		10,063,658.42
Mehul V Mehta		9,055,563.54
Summit Housing LLP		29,163,058.41
		48,282,280.37
SCHEDULE - B		
OUTSTANDING EXPENSES:		
TDS Payable		
Allow for Statutory - Contractor Payable		218,547.00
Audit Fees Payable		57,884.00
Consultancy Charges Payable		48,244.00
Conveyance Payable		1,100.00
Electricity Bills Payable		3,232.00
ESIC Payable		29,996.00
Labour Welfare Expenses Payable		10,811.00
Mobile Allowance Payable		11,450.00
News Paper Bill Payable		3,990.00
Professional Tax Payable		380.00
Provident Fund Payable		29,000.00
Salaries Payable		46,494.00
		237,188.00
		698,316.00
SCHEDULE - C		
SUNDRY CREDITORS:		
Contractors:		
A Balaswamy		
B.Pochaiah	1,369.00	
B Venkatesh	11,251.00	
G Mannem	324,077.04	
Janardhan Prasad	23,929.00	
K Khel Chand	2,980.00	
K Krishna	8,540.00	
K Kumar	9,533.00	
L Raju	2,000.00	
Magaiya Sahdev	10,744.00	
Mahanth Kevat	38,992.62	
Mangilal (Mahadev Steel)	175.00	
Mohammed Khudoos	26,500.00	
M Veera Babu	61,016.00	
Nageshwar Rao	431.00	
N Krishna	659.00	
N Laxminarayana	17,635.00	
N Sharadha	38,412.96	
Pappu Ram	10,450.24	
P Manoj	89,196.70	
Radhakrishna Gardner	101,214.00	
Ramulu A	3,965.00	
R Anjaiah	4,620.00	
	552.00	
For VISTA HOMES,		
		
PARTNER.		

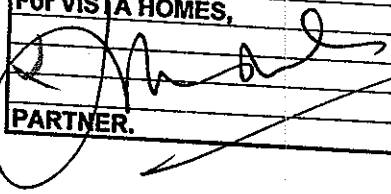
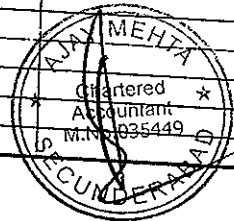


VISTA HOMES		A.Y. 2019-2020
Rekha Pande	672,212.58	
S Arjun	32,232.60	
Sheik Khaja Miya	2,000.00	
Shyamla Centring Works	102,999.00	
Tara Chand	28,073.96	
T Kurmanna	102,986.68	
V.Anand	39,287.00	
V.Bal Reddy	28,811.00	
Yesu Kola	973.00	1,797,818.38
Material & Work Orders		
Abdul Aziz	5,216.16	
Abdul Mallik	4,868.00	
Anand Water Proofing Works	7,186.25	
Anisha Associates	22,004.00	
A Ramulu	4,877.00	
Basappa on Account	1,582.00	
B Vijay Kumar Goud	60.00	
Hanumanth	2,919.00	
Mahaveer Glass Plywood Hardware	20,747.00	
Mahendra Pandit	997.00	
Nandana Fire Protection	3,260.00	
N J P Plasters Pvt Ltd	685.00	
P.Satish Kumar	6,885.60	
Purnima Mosaic Tiles	16,750.62	
R Srikanth	876.00	
Sirisha	459.00	
Sri Sai Rohith Marketing Co	4,428.00	
V.Lakshmanarao On Account	2,774.26	106,574.89
Other Creditors		
A Surya Prakash Babu B-101	14,470.00	
Bennett Coleman & Co Ltd	3,505.00	
G Vijay Kumar B-105	10,474.00	
Impressions Advertising	23,940.00	
Kulkarni Consultant	16,200.00	
Modi Housing Pvt Ltd	266,660.00	
Preethi and Co	2,909.00	
Raasta Studios Pvt Ltd	1,500.00	
Seven Hills Enterprises	47,600.00	
Sri Bhavani Digitals	1,504.00	
SSLLP Common Expenditure	12,238.00	
Trinity Realcon Transactions Pvt Ltd	34,825.00	
Supplier Account	5,091.00	440,916.00
Cache Furniture Ltd		
Gautham Enterprises	48,378.00	
Jyothi Bamboos, Ballies & Mats Merchants	708.00	
Mehta Engineering Corporation	7,065.00	
Naveen Metal Udyog	11,821.00	
Nitco Limited	4,909.00	
For VISTA HOMES,		
		
PARTNER.		
		

VISTA HOMES		A.Y. 2019-2020
Rajadhani Tiles Company	146,955.00	
Sai Vishal Enterprises	10,216.00	
Sehgal Enterprises	21,771.00	
Shah Traders	3,480.00	
S L Infra	8,759.00	
Sri Rama Sales Corporation	859,980.00	
SLLP Logistics	62,312.00	
Summit Sales LLP	93,545.00	
Vaidevi Enterprises	1,061,487.00	
Vattam Steels	249,336.00	
Vivid World	857,768.00	
Y Ravi Shankar	773.00	
Engineers Commission	33,850.00	3,483,113.00
T Madhu Commission		
HL Commission	32,823.00	32,823.00
D Pavan Kumar - Commission		
GB. Rambabu Commission		
G.Vineela - Commission	5,750.00	
K.Prabhakar Reddy - Commission	5,750.00	
M.Mahender - Commission	3,750.00	
	3,000.00	18,250.00
Promotions Commission		
G Murali Mohan Commission		
K Lakshmi Durga Commission		
Prasad E Commission	711.00	
Rohith Commission	711.00	
	1,098.00	
	748.00	3,268.00
Sales Commission		
K Sanjeet Singh Saved Discount Commission	366,660.00	366,660.00
Staff Petty Cash accounts		
K.Suneel Happy Card A/c	2,000.00	2,000.00
Staff Salary accounts		
K Vasu Dev		
M.Krishna		
M Sandeep	548.00	
	6,216.00	
	250.00	7,014.00
SCHEDULE - D		
CUSTOMER ACCOUNTS:		6,258,437.27
C 106 Annadanam Ravi Sankar		
C 303 Darla Joy Jeevan Joseph		
C 407 D.V.Chandra Sekhar Rao	5,233.00	
D 101 J Aruna & V Narendhar Reddy	2,464.00	
E 001 G Vasudharamma	929.00	
	28,577.01	
For VISTA HOMES,		
		
PARTNER.		

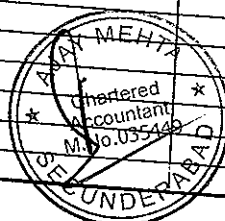




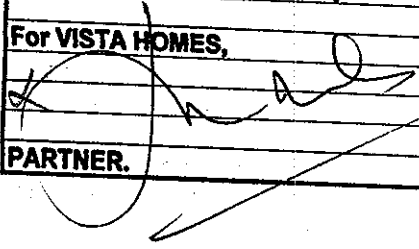
VISTA HOMES		A.Y. 2019-2020
F 102 P Sharmila		
G 102 Ankala Mallikarjun	3,108,052.00	
G 202 Chaitanya Venkatapuram	212,152.00	
G 209 Natesan.P & Krishnaveni.N	4,331,370.00	
G 302 Chaitanya Venkatapuram	231.80	
G 308 M Shiva Kumar	6,738.80	
G 404 Santosh Myanam	235.20	
H 104 G Arvind Kumar	52,357.00	
I 204 Nagendra Reddy	101,381.00	
I 303 Kumara Pushyamirra Jinka	23,838.00	
I 304 Rambabu Kola	700.00	
I 405 Apparao Challagundla	25,416.00	
	3,077.00	
Customer - Investors I	975.00	7,903,726.81
C-206 Pankaj Sanghvi		
D-301 Jeenay Jitender Kamdar	108,299.00	
E-208 Jeenay Jitender Kamdar	2,126.00	
Customer - Investors II	160,194.00	270,619.00
E-106 P Chandrasekhar Reddy		
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	49,784.00	
Customer - Investors III	64,786.00	114,570.00
E 204 Chandra P Mulani		
E-302 Ratan N Mulani	563,920.00	
E-404 Suman R Mulani	60,583.00	
F-204 Madhu B Mulani	49,319.00	
F-401 Jayesh P Mulani	54,783.00	
	293,852.00	
Cancelled flats	44,320.00	1,066,777.00
C 005 A Pushyami		
H 102 Samir Christopher Harnett	175,000.00	
	24,227.00	
		199,227.00
SCHEDULE - E		9,554,919.81
INSTALMENTS RECEIVABLE:		
Instalments receivable		
		79,319,549.62
		79,319,549.62
SCHEDULE - F		
BANK ACCOUNTS:		
Yes Bank		
HDFC SD Road		4,564,862.79
State Bank of India Abids		51,784.71
Yes Fixed Deposit		62,636.25
Accrued Interest	34,585,871.91	
	323,348.37	34,909,220.28
SCHEDULE - H		39,588,504.03
SUNDRY DEBTRS:		
CUSTOMERS ACCOUNTS		
A 106 M.V.H.Vasudevrao		
D 003 Mettu Sridhar	390.00	
D 203 B Subhalakshmi	706,941.00	
	570.00	
For VISTA HOMES,		
		
PARTNER.		
		

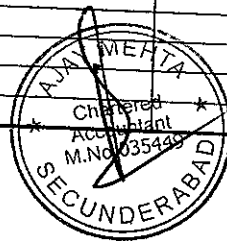


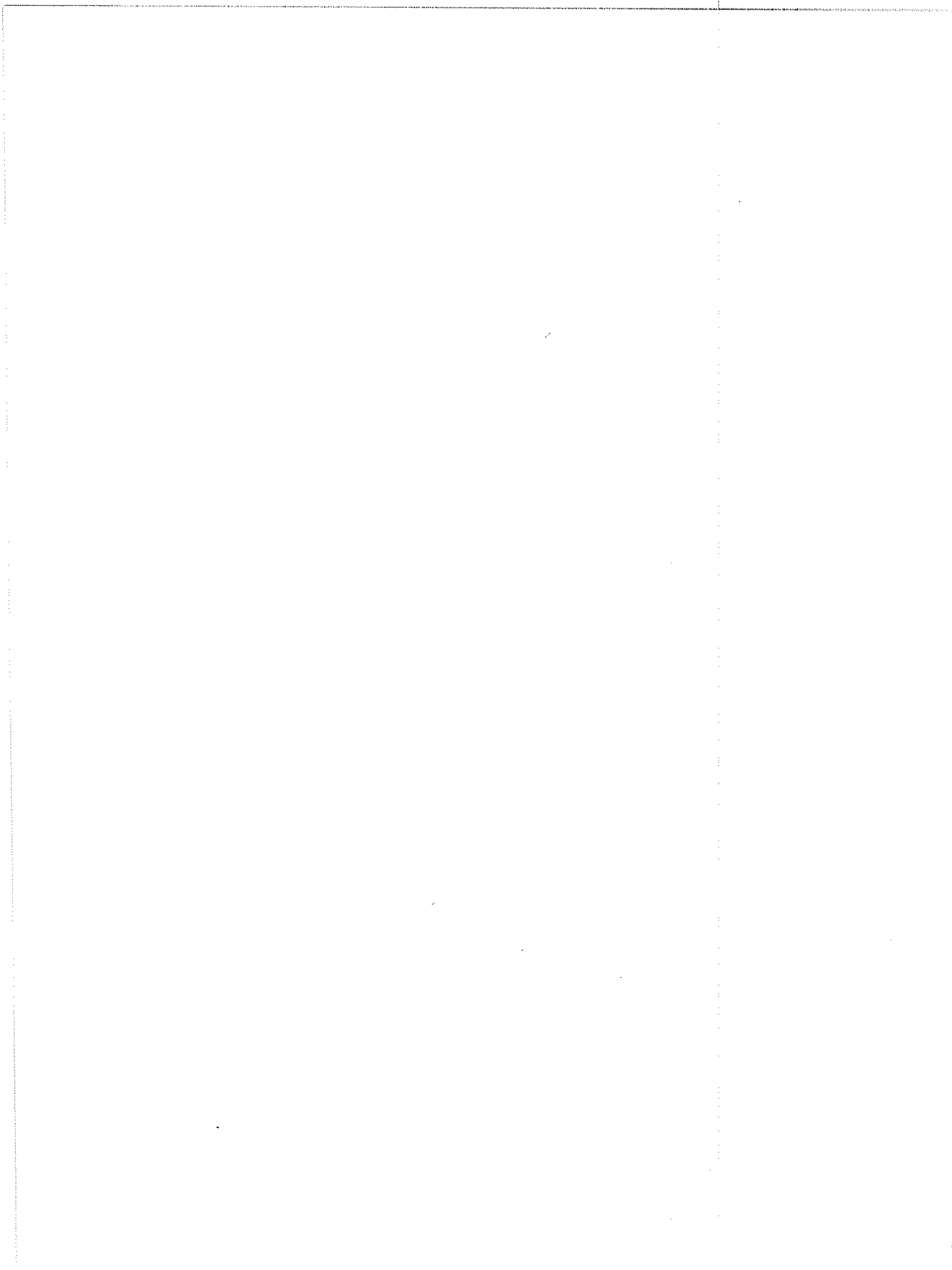
VISTA HOMES		A.Y. 2019-2020
D 204 Susant Kumar Sahu		399,899.96
D 302 Sandeep Tekam		1,130,295.00
D 303 Pentapati Udaya Bhaskar		463,540.00
D 304 Paka Savithri		435,720.00
D 405 T Naveen Kiran		580.00
E 004 Kummarakuntla Srinivas Rao		83,700.00
E 005 V Rama Krishna		83,358.00
E 006 N Nageswar Rao		84,762.00
E-008 Babu Jyothi & Anasuya Devi		98,100.00
E 009 Chokkalingam Venkatesh		99,000.00
E-104 N V Maruti Phanidhar		158,216.00
E-107 E Martha Lisa		458,216.00
E 109 Ranga Devi Tirupathi		99,144.00
E-201 G Mahender		99,000.00
E 202 Saratchandra KC		99,000.00
E 203 O Suvamalakshmi		99,000.00
E 205 Sandhya R Dalaya		83,700.00
E 206 Jayakumar R B		83,880.00
E 207 Joytitus Anand Suramal & Anand Swamidas Suram		83,916.00
E 209 M Seshu Kumar		83,106.00
E 301 Sreeramoju Brahamachary		99,000.00
E 303 Mohammed Riyaz		99,144.00
E 304 Sanjeev Kumar Bose		566,112.00
E 305 M Arun Kumar		83,916.00
E 307 Chaitanya YVS		83,196.00
E 308 N V Satyamurthy		83,196.00
E 309 Inturi Prabhakara Rao		100,044.00
E 401 Gumpenapally Nagarjun		99,000.00
E 402 U V Anjaneya Prasad		100,044.00
E 403 SPV Venkatalakshmi		98,100.00
E 405 Bhandari Deepkumar		83,916.00
E 406 Rajesh Laban Meesarapu		514,200.00
E 407 Allamraju Sreenivasan		766,112.00
E 409 Mahesh Thota		83,196.00
F 001 N Praveen Kumar		99,144.00
F 003 Thati Parameshwar		1,176,039.00
F 004 Nirosha Bhootham		897,323.00
F 005 MugudaJaganmohan Rao		930,000.00
F 007 M Balaji Rao		84,960.00
F 008 B C Jakkana Govdar		935,412.00
F 009 G Ritika		1,184,904.00
F 104 Hari Babu Badihala		1,183,131.00
F 201 Satti Satyanarayana Murthy		1,221,600.00
F 202 Sujatha M		255,420.00
F 203 M Jagan Mohan		250,600.00
F 205 Neeraj Kumar		200,186.00
F 206 T Srilalitha		201,600.00
F 207 Dasari Chandrasekhar		203,429.00
F 209 Umarani Nistala		200,186.00
F 301 Deepak Kumar Naskar		1,616,800.00
F 302 Shashidhar Panjala		761,975.00
F 304 Raghu Kalanadhabatla		259,215.00
		1,225,058.00
For VISTA HOMES,		
PARTNER		



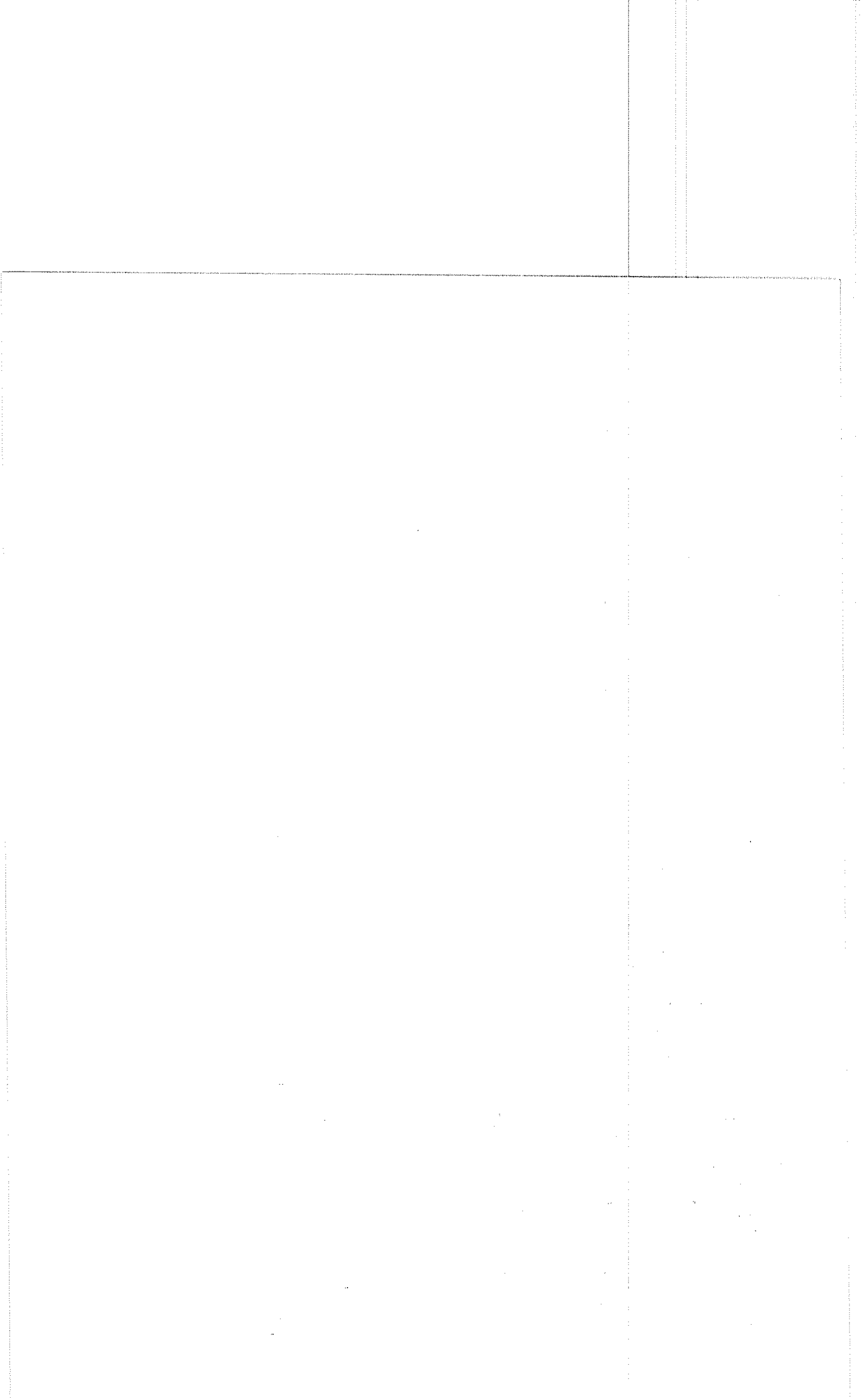


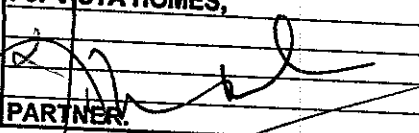
VISTA HOMES		A.Y. 2019-2020
F 305 Sudip Pramanik		
F 306 Lakshmi Narayana Namburi	205,050.00	
F 308 Pavan Raj Konjarla	723,667.00	
F 309 D Venugopal	1,631,126.00	
F 403 Karthik Paramkusham	1,612,848.00	
F 404 A Apama Lakshmi & Y Venugopal Reddy	79,677.00	
F 405 G Naga Vishnu Vardhan	79,677.00	
F 407 G V Ramani	81,856.00	
F 408 K Venkata Sita Rama Rao	1,239,384.00	
F 409 G Surya Srinivas	1,639,030.00	
G 301 Santosh Chaluvadi Kumar	1,619,270.00	
G 309 Raghuvvee Tupuri & Tanmayi	580.00	
G 408 Srinivasa Raghavan Palyan	182,912.00	
H 101 Sujani Nekkanti & Satya Tejeswi Gadi	1,113,118.00	
H 208 Pranitha Kanuganti	1,594.00	
H 303 Dudilla Krishna Mohan Rao	9,607.00	
H 306 R Ratna Prabha	692,728.00	
H 403 Gurunath Krishna Hegde	400.00	
	1,120.00	31,494,835.96
Investors Other expenses Accounts		
A G Prasad Other Expenses A/c		
A Malla Reddy Other Expenses A/c	113,969.00	
B Anand Kumar Other Expenses A/c	202,341.00	
Bassar N Mulani Other Expenses A/c	278,292.51	
Chandra P Mulani Other Expenses A/c	747,764.00	
Jayesh Mulani Other Expenses A/c	113,714.00	
Jeenay Jitender Kamdar Other Expenses A/c	39,512.00	
K Srinivas Reddy Other Expenses A/c	462,544.60	
K V Chalapati Rao Other Expenses A/c	93,505.00	
Madhu B Mulani Other Expenses A/c	1,110.00	
N Kiran Kumar Other Expenses A/c	52,379.00	
P Chandrashekarreddy Other Expenses A/c	440,710.00	
Pradeep N Mulani Other Expenses A/c	482,873.00	
Ratan Mulani Other Expenses A/c	150,146.00	
Suman R Mulani Other Expenses A/c	355,999.50	
	570,989.00	4,105,848.61
Customer - Investors I		
E-408 Pankaj Sanghvi		
F-002 Pankaj Sanghvi	135,702.00	
F-105 Pankaj Sanghvi	558,034.00	
F-208 Pankaj Sanghvi	232,388.40	
F-402 Pankaj Sanghvi	321,528.00	
G-108 Jeenay Jitender Kamdar	135,701.00	
	4,864.00	1,388,217.40
Customer - Investors II		
A 404 K Srinivas Reddy		
D 103 P Chandrashekar Reddy	630,961.00	
D-305 P Chandrasekhar Reddy	431,998.00	
E 007 K V Chalapati Rao	4,800.00	
F-006 P Chandrasekhar Reddy	49,182.00	
F-109 P Chandrasekhar Reddy	272,071.00	
F-303 A G Prasad	192,184.00	
F-406 P Chandrasekhar Reddy	96,143.00	
	111,144.00	1,788,483.00
For VISTA HOMES,		
		
PARTNER.		

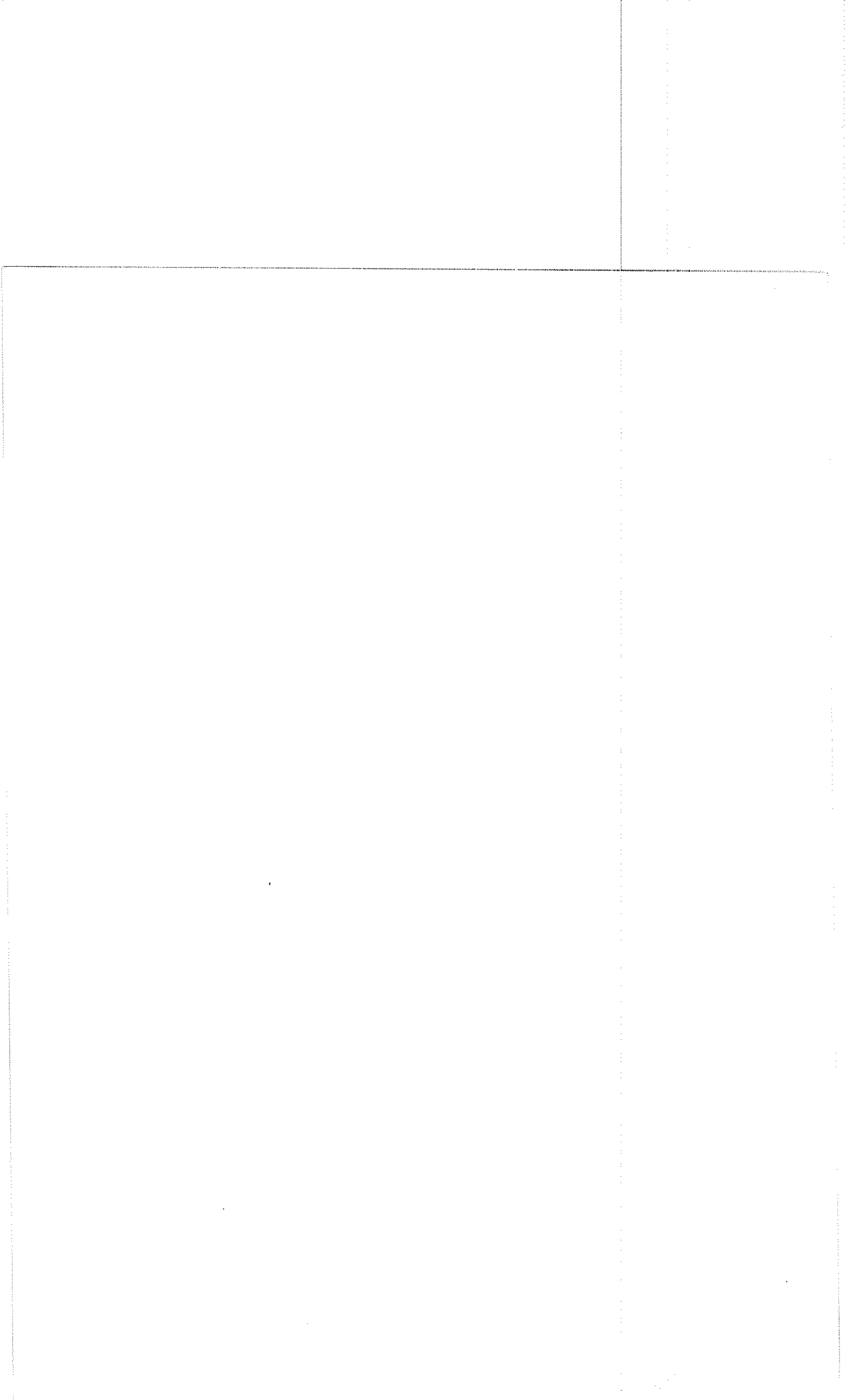


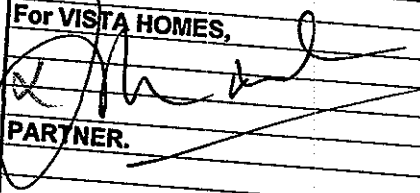


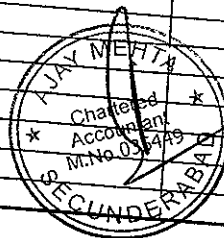
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VISTA HOMES		A.Y. 2019-2020
F 305 Sudip Pramanik		
F 306 Lakshmi Narayana Namburi	205,050.00	
F 308 Pavan Raj Konjarla	723,667.00	
F 309 D Venugopal	1,631,126.00	
F 403 Karthik Paramkusham	1,612,848.00	
F 404 A Aparna Lakshmi & Y Venugopal Reddy	79,677.00	
F 405 G Naga Vishnu Vardhan	79,677.00	
F 407 G V Ramani	81,856.00	
F 408 K Venkata Sita Rama Rao	1,239,384.00	
F 409 G Surya Srinivas	1,639,030.00	
G 301 Santosh Chaluvadi Kumar	1,619,270.00	
G 309 Raghuvvee Tupuri & Tanmayi	580.00	
G 408 Srinivasa Raghavan Palyan	182,912.00	
H 101 Sujani Nekkanti & Satya Tejeswi Gadi	1,113,118.00	
H 208 Pranitha Kanuganti	1,594.00	
H 303 Dudilla Krishna Mohan Rao	9,607.00	
H 306 R Ratna Prabha	692,728.00	
H 403 Gurunath Krishna Hegde	400.00	
	1,120.00	31,494,835.96
Investors Other expenses Accounts		
A G Prasad Other Expenses A/c		
A Malla Reddy Other Expensese A/c	113,969.00	
B Anand Kumar Other Expenses A/c	202,341.00	
Bassar N Mulani Other Expenses A/c	278,292.51	
Chandra P Mulani Other Expenses A/c	747,764.00	
Jayesh Mulani Other Expenses A/c	113,714.00	
Jeenay Jitender Kamdar Other Expenses A/c	39,512.00	
K Srinivas Reddy Other Expenses A/c	462,544.60	
K V Chalapati Rao Other Expenses A/c	93,505.00	
Madhu B Mulani Other Expenses A/c	1,110.00	
N Kiran Kumar Other Expenses A/c	52,379.00	
P Chandrashekarreddy Other Expenses A/c	440,710.00	
Pradeep N Mulani Other Expenses A/c	482,873.00	
Ratan Mulani Other Expenses A/c	150,146.00	
Suman R Mulani Other Expenses A/c	355,999.50	
	570,989.00	4,105,848.61
Customer - Investors I		
E-408 Pankaj Sanghvi		
F-002 Pankaj Sanghvi	135,702.00	
F-105 Pankaj Sanghvi	558,034.00	
F-208 Pankaj Sanghvi	232,388.40	
F-402 Pankaj Sanghvi	321,528.00	
G-108 Jeenay Jitender Kamdar	135,701.00	
	4,864.00	1,388,217.40
Customer - Investors II		
A 404 K Srinivas Reddy		
D 103 P Chandrashekar Reddy	630,961.00	
D-305 P Chandrasekhhar Reddy	431,998.00	
E 007 K V Chalapathi Rao	4,800.00	
F-006 P Chandrasekhhar Reddy	49,182.00	
F-109 P Chandrasekhhar Reddy	272,071.00	
F-303 A G Prasad	192,184.00	
F-406 P Chandrasekhhar Reddy	96,143.00	
	111,144.00	1,788,483.00
For VISTA HOMES,		
		
PARTNER.		
		

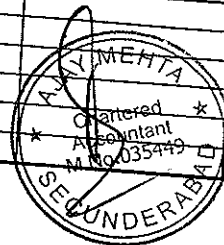


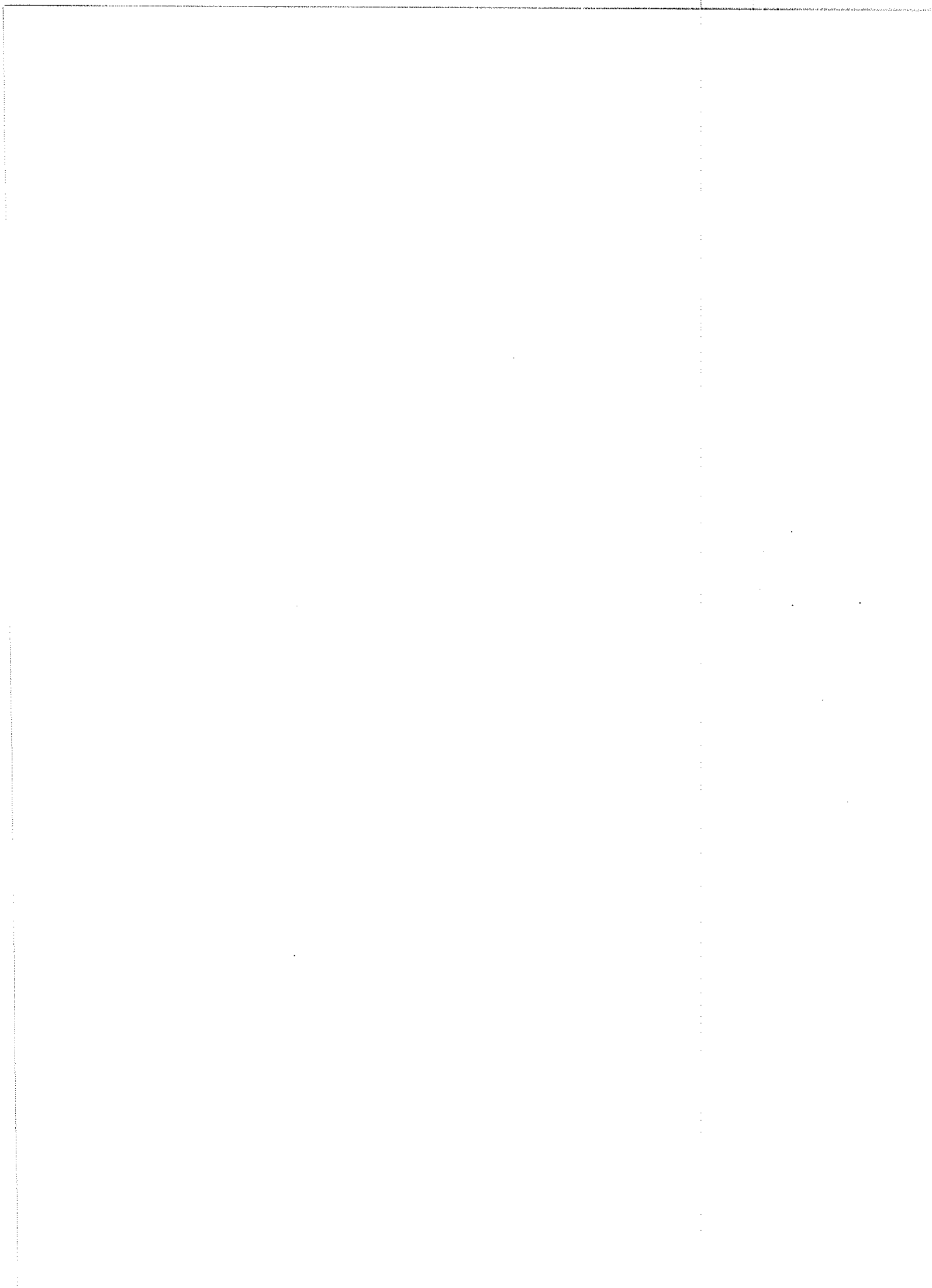
VISTA HOMES		A.Y. 2019-2020
Customer - Investors III		
A-003 Jayesh P Mulani		
B 002 Pradeep N Mulani		
B-103 Madhu B Mulani	4,460.00	
C-003 Ratan N Mulani	169,181.24	
D-202 Suman R Mulani	7,001.00	
D-404 Madhu B Mulani	651,999.00	
F-101 Suman R Mulani	659,198.00	
F-307 Bassar N Mulani	5,880.00	
G-104 Jayesh P Mulani	187,186.00	
G-207 Suman R Mulani	111,144.00	
G-401 Ratan N Mulani	657,000.00	
H-004 Ratan N Mulani	581,500.00	
I-107 Pradeep N Mulani	816,068.00	
	98,855.25	
	143,325.00	4,092,797.49
SCHEDULE - I		
INVENTORY:		
Land & Work In progress		42,870,182.46
		49,898,355.80
SCHEDULE - J		
DEPOSITS, LOANS & ADVANCES:		49,898,355.80
Deposits		
BPCL Deposit		
Happy Card Deposits - MPIPL		
Modi Properties & Investments Pvt.Ltd.	10,000.00	
Satyavarapu Hardware Deposit	80,000.00	
Sri Balaji Ent	50,000.00	
Sri Lakshmi Enterprises Deposits	46,500.00	
Summit Sales LLP Deposit	44,350.00	
Telephone Deposit	52,000.00	
	1,068,599.00	
	1,000.00	1,352,449.00
Advances - Contractors		
A Basha On Account		
G Snehalatha on A/c - Group T Srinivasulu	55,791.91	
K Rama Krishna on Account	16,369.00	
Md Mahaboob on A/c	8,100.00	
P Praveen Kumar on Account	1,573.00	
Srikanth Jena on A/c	5,307.00	
V Ashok on Account	41,673.00	
	25,235.00	154,048.91
Advances - Others		
Deccan Chronicle Holdings Limited		
Silver Oak Realty	1,367.00	
Shreyas Services	144,683.00	
Vista Homes Owners Association	29,250.00	
GST	94,283.00	
Income tax receivable (excess paid)	3,044,072.58	
V Sunitha	67,088.10	
	152,035.00	3,532,778.68
For VISTA HOMES,		
		
PARTNER.		





VISTA HOMES		A.Y. 2019-2020
Advances Suppliers		
Associate Decor Limited		
A S Trading Co	78,473.00	
Cera Sanitaryware Ltd	3,466.00	
Johnson Lifts Private Limited	39,129.66	
JSW Cement Limited	990,546.00	
Patel & Co	68,803.00	
Perfect Enterprises	7,422.00	
Shri Kripalu Trading Company	52,920.00	
Sree Sai Sharanya Enterprises	5,841.00	
Suntek Energy Systems Pvt Ltd	32,367.15	
Venkateshwara Irrigation Service	51,990.00	
Vinayaka Enterprises	8,817.00	
	20,811.00	1,360,585.81
Advances Work Orders		
A Krishna Reddy		
Bharath Patel Work Order	14,950.00	
Hitech Power Enterprises	6,775.00	
M Sudharshan	800,500.00	
HKGN Marble & Granites	17,537.68	
	35,087.00	874,849.68
Happy Card/petty Cash s		
P Prabhakar Happy Card		
Selva Happy Card A/c		
Shankar Reddy Petty Cash A/c	7,855.00	
	6,055.00	
	1,500.00	15,410.00
Land Lords Advances		
Singireddy Anji Reddy		
Singireddy Chilakamma		
Singireddy Dhanpal Reddy	800,000.00	
Singireddy Madhusudhan Reddy	800,000.00	
Singireddy Srinivas Reddy	800,000.00	
	800,000.00	
	800,000.00	4,000,000.00
Staff Salaries		
B Sudharshan		
Gadam Nitin Kumar		
G Balakrishna	29,059.00	
GB Rambabu Commission	5,180.00	
K Ranga Charyulu	1,705.50	
K Sanjeet Singh	6,820.00	
K Suneel Kumar	10,273.00	
Mohammed Khadar Hussain	3,505.00	
M Sanjeev Kumar	7,072.00	
N Rajyalakshmi	1,242.00	
O Sobhan Babu	3,517.00	
Rani Commission	66,338.00	
T Madhu	6,751.00	
	75,000.00	
	2,961.00	219,423.50
For VISTA HOMES,		
		11,509,545.58
PARTNER.		





VISTA HOMES
ASSESSMENT YEAR :: 2019-2020

SCHEDULE "K":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

- i) Land is stated at cost.
- ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:

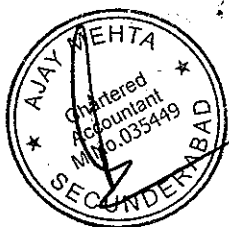
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.





e) **Fixed Assets:**

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) **Depreciation:**

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) **Borrowing Costs:**

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) **Provisions:**

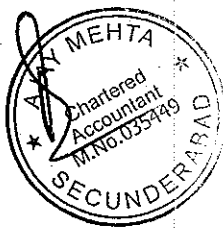
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

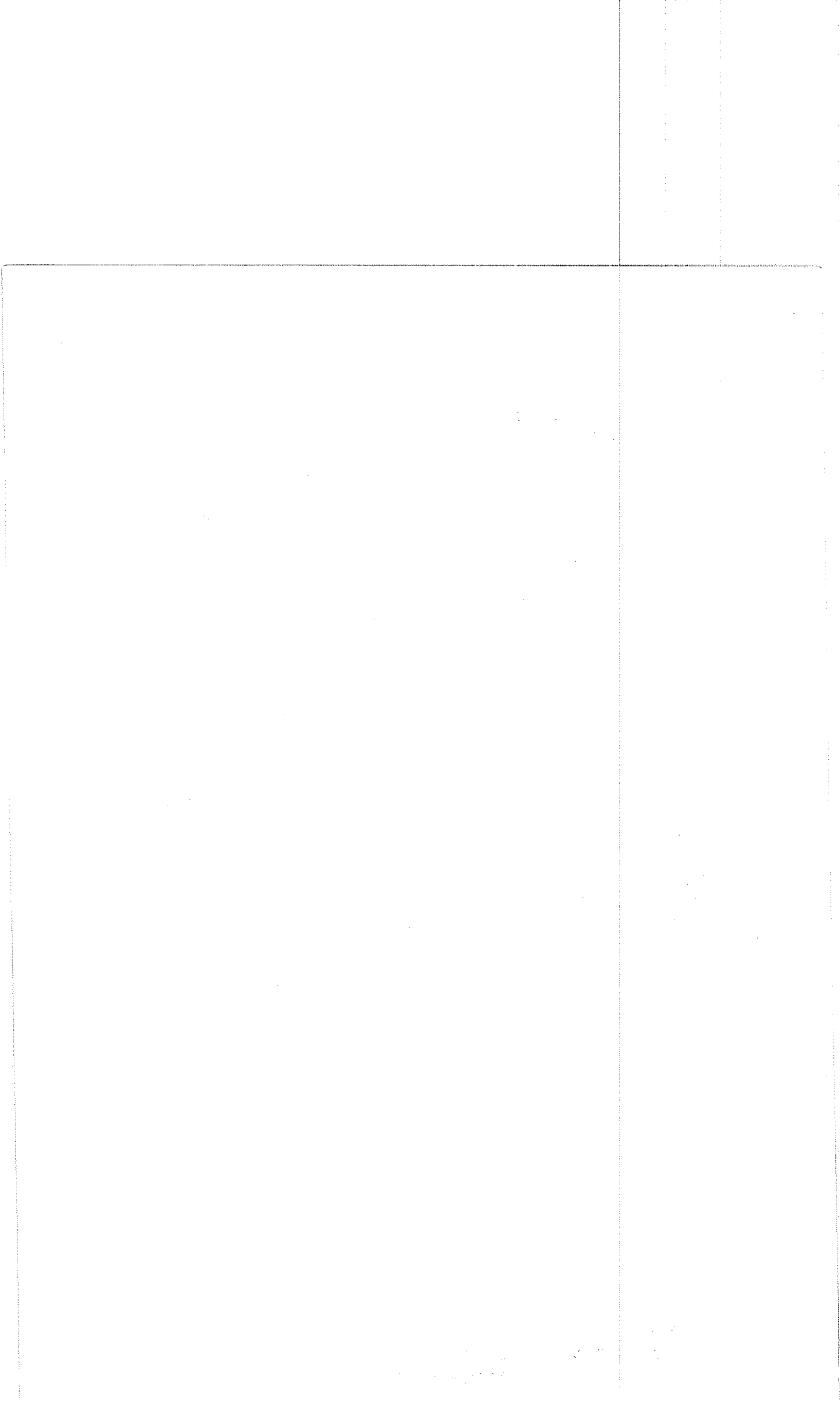
i) **Contingent Liabilities:**

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

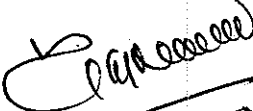
2. The percentage of work completed under the project upto 31-3-2019 is 72.98% which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet Date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

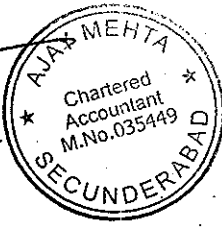
Revenue recognized	Rs.16,17,83,969/-
Cost recognized	Rs.11,05,51,188/-





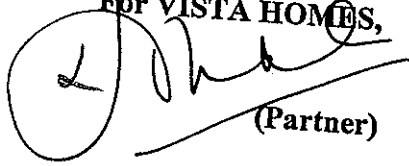
3. Expenses not supported by external evidences as taken as certified and authenticated by the management.
4. Balances standing to debit/credit to various accounts are subject to confirmation.
5. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
6. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.
7. The value of inventory is as certified and ascertained by the management.


(Ajay Mehta)
Chartered Accountant.
M.No.035449

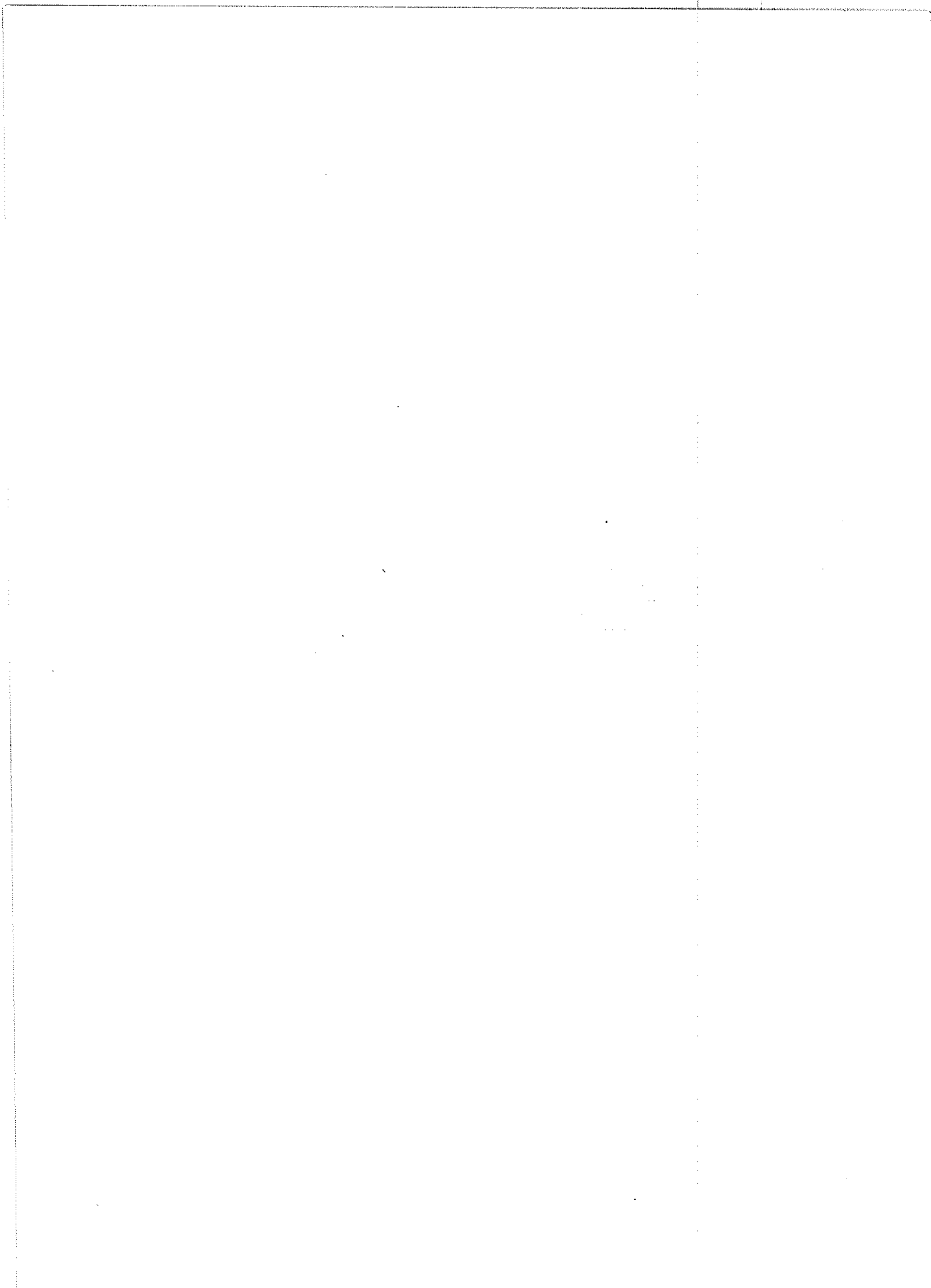


Place : Secunderabad.
Date : 15-10-2019

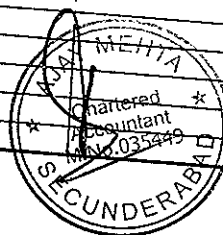
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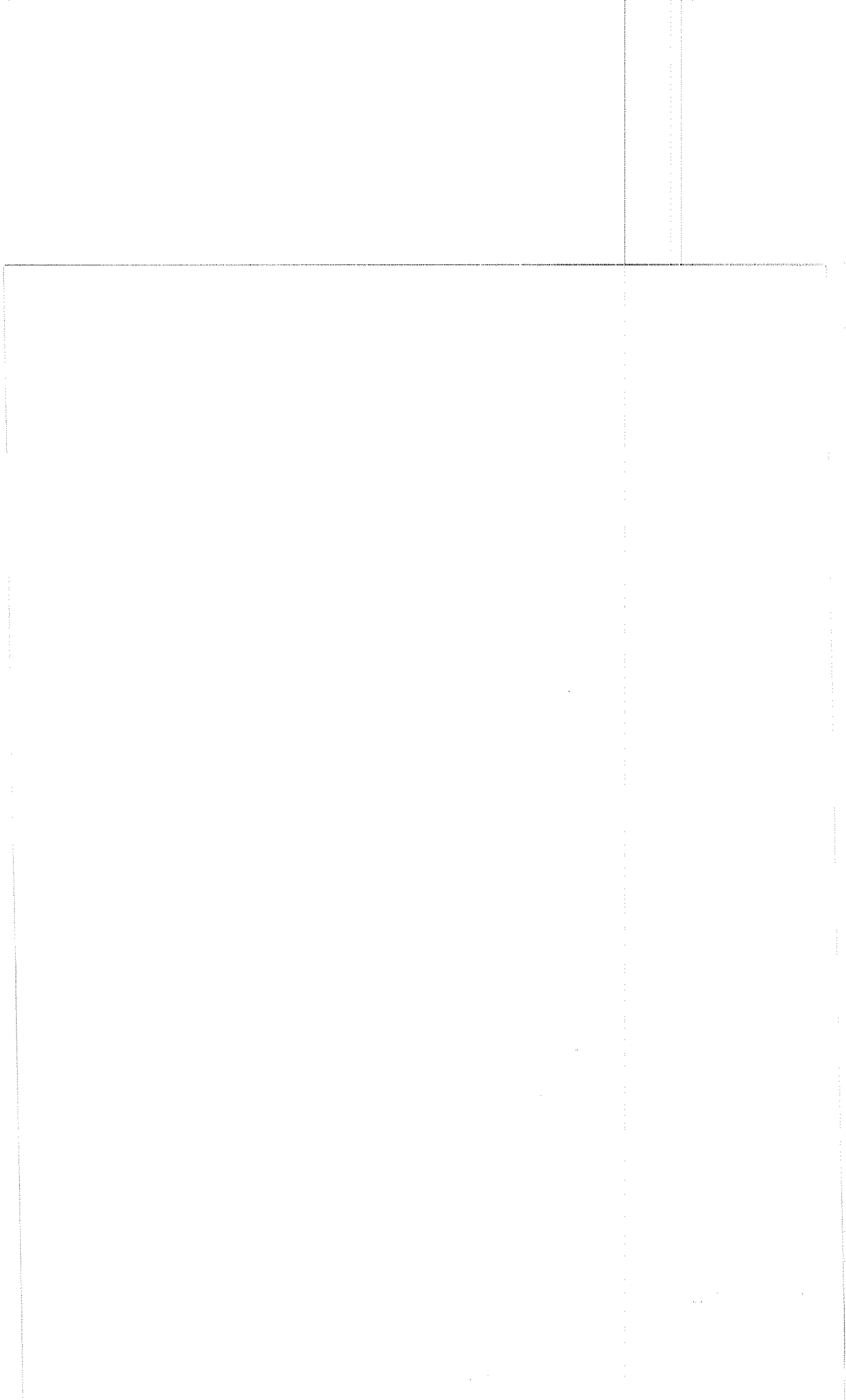

For VISTA HOMES,
(Partner)

Place : Secunderabad.
Date : 15-10-2019

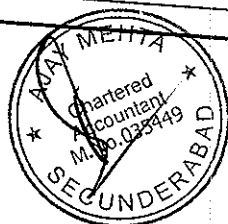


M/S. VISTA HOMES		A.Y. 2019-2020
Opening Balance (01-04-18):		
Land & WIP		65,058,781.06
Add: Expenses during the year:		
Allowances for Equipment		65,058,781.06
Building Material		4,938,932.94
Other Expenses		60,528,740.26
Labour Allowances		5,770,030.00
		25,187,834.38
Less: Extra spect		96,425,537.58
Water & Electricity charges (Investors)		379,304.03
Miscellaneous Income		480,000.00
		175,471.00
Less: Transferred to Construction Account		95,390,762.55
		160,449,543.61
		110,551,187.81
		49,898,355.80
For VISTA HOMES,		
PARTNER.		

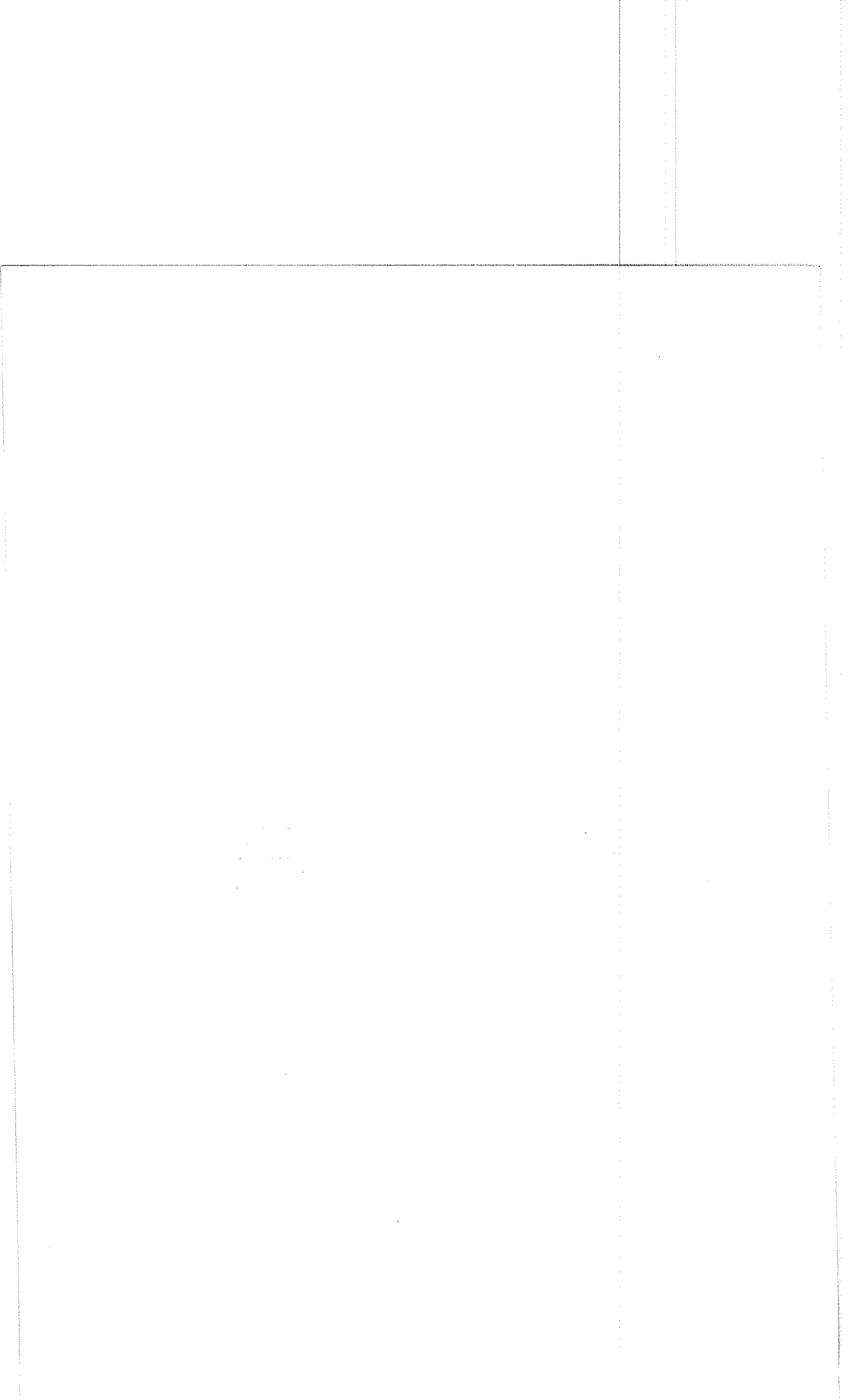


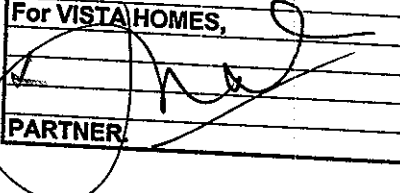


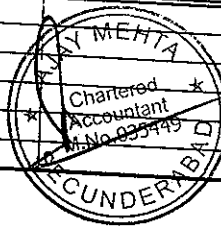
VISTA HOMES		A.Y.2019-2020
Allow for Const Equip		
B Vasantha Allow for Const Equip URD		
G Mannem for Allow for Const Equip (Registered)		217,350.00
G Snehalatha Allow for Constr Equip (Registered)		563,000.32
K Krishna Allow for Const Equip (Registered)		1,014,755.08
K Vishweshwar Allow for Const Equip URD		284,910.00
L Raju Allow for Const Equip (Registered)		225,600.00
Mohammed Khusoos Allow for Const Equip (Registered)		26,100.00
M Sahdev Allow for Const Equip (Registered)		137,600.00
N Krishna Allow for Constr Equip		76,000.00
Pappuram Allow for Const Equip (Registered)		70,300.00
P Manoj Allow for Const Equip (Registered)		346,475.00
P Praveen Kumar Allow for Const Equip (Registered)		64,400.00
Rekha Pande Allow for Const Equip (Registered)		183,700.00
Santoshni Jena Allow for Const Equip		64,400.00
Srikanthjena Allow for Const Equip (Registered)		9,200.00
Tarachand Allow for Const Equip (Registered)		121,400.00
T Kurmanna Allow for Const Equip		26,700.00
T Kurmanna Allow for Const Equip (Registered)		157,331.44
V Anand Allow for Const Equip (Registered)		1,172,011.10
V Balreddy Allow for Const Equip (Registered)		152,900.00
		24,800.00
		4,938,932.94
Building Material		
Aluminium Windows		
Bricks/Stonedust/Redmud/Babychips		
Carpentry @18%		187,425.29
Cement		571,911.37
Cement Solid Bricks		1,808,113.48
Chemicals		6,732,386.23
Consumables		1,465,164.00
Doors		6,670.00
Electrical Material		632,027.40
Equipment		313,605.80
False Ceiling Material		2,857,063.08
Furniture		3,671,291.65
Gardening Material		392,874.36
Granite / Stones		3,260,437.80
Hardware Material		248,590.00
Lime Stone		627,977.00
Metal		1,267,360.82
Modular Kitchen Component		97,300.00
Ms Grills & Pipes		404,490.34
Painting Materials		315,285.00
Plumbing & Sanitary Material		399,836.04
Plywood/ Wood		2,054,456.11
Sand		3,831,637.51
Steel		71,792.00
Sundry Purchases		2,220,672.53
Tiles		23,373,632.46
Water Proofing Materials		48,046.50
		3,171,829.84
		496,863.65
		60,528,740.26
Other Expewnses		
Freight Charges		
Housekeeping Charges		
Miscellaneous Charges		83,354.00
Security Charges		233,454.00
Salaries		57,790.00
		468,622.00
		1,703,298.00

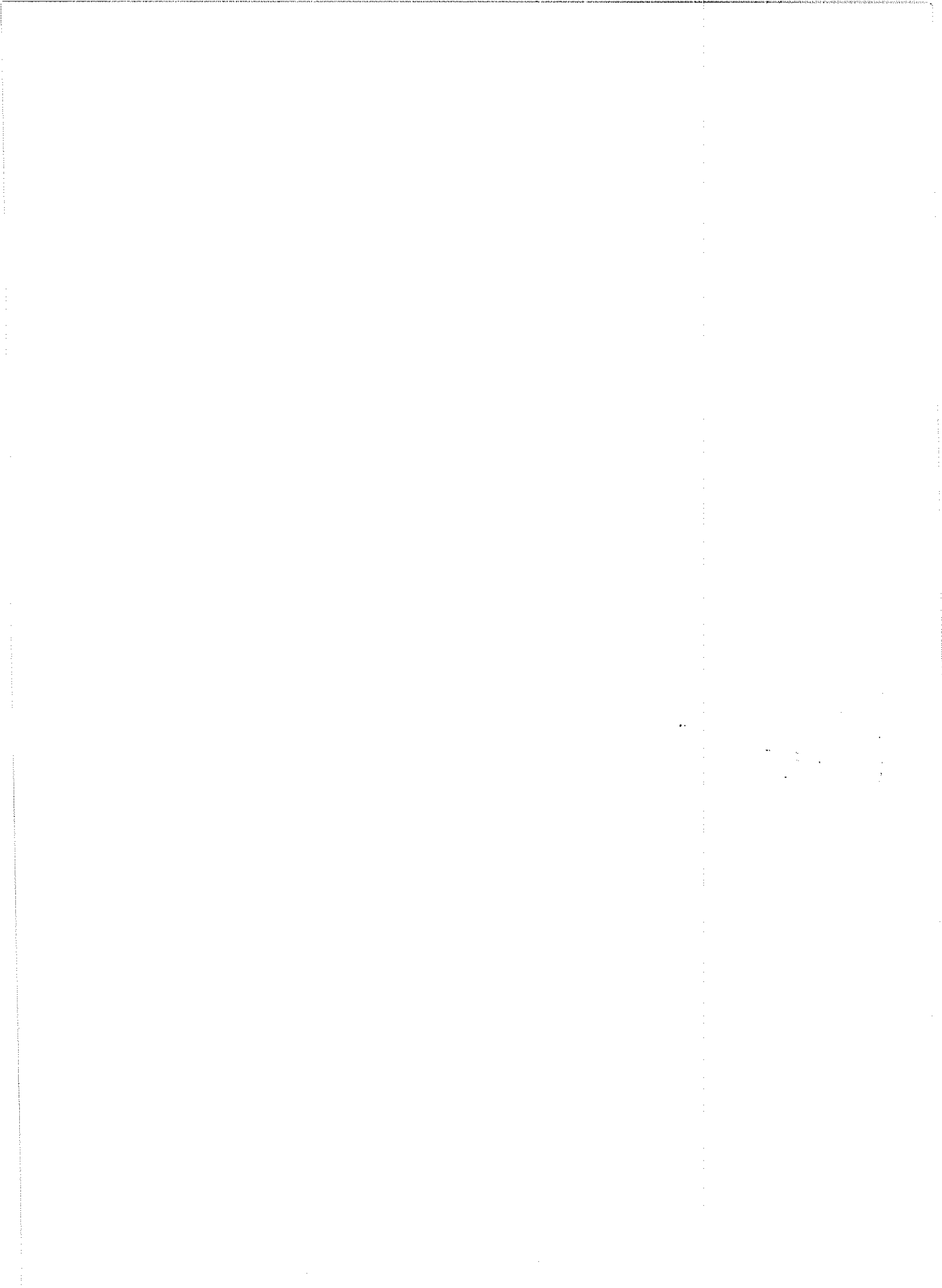


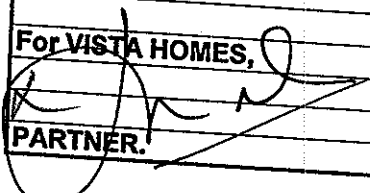
John

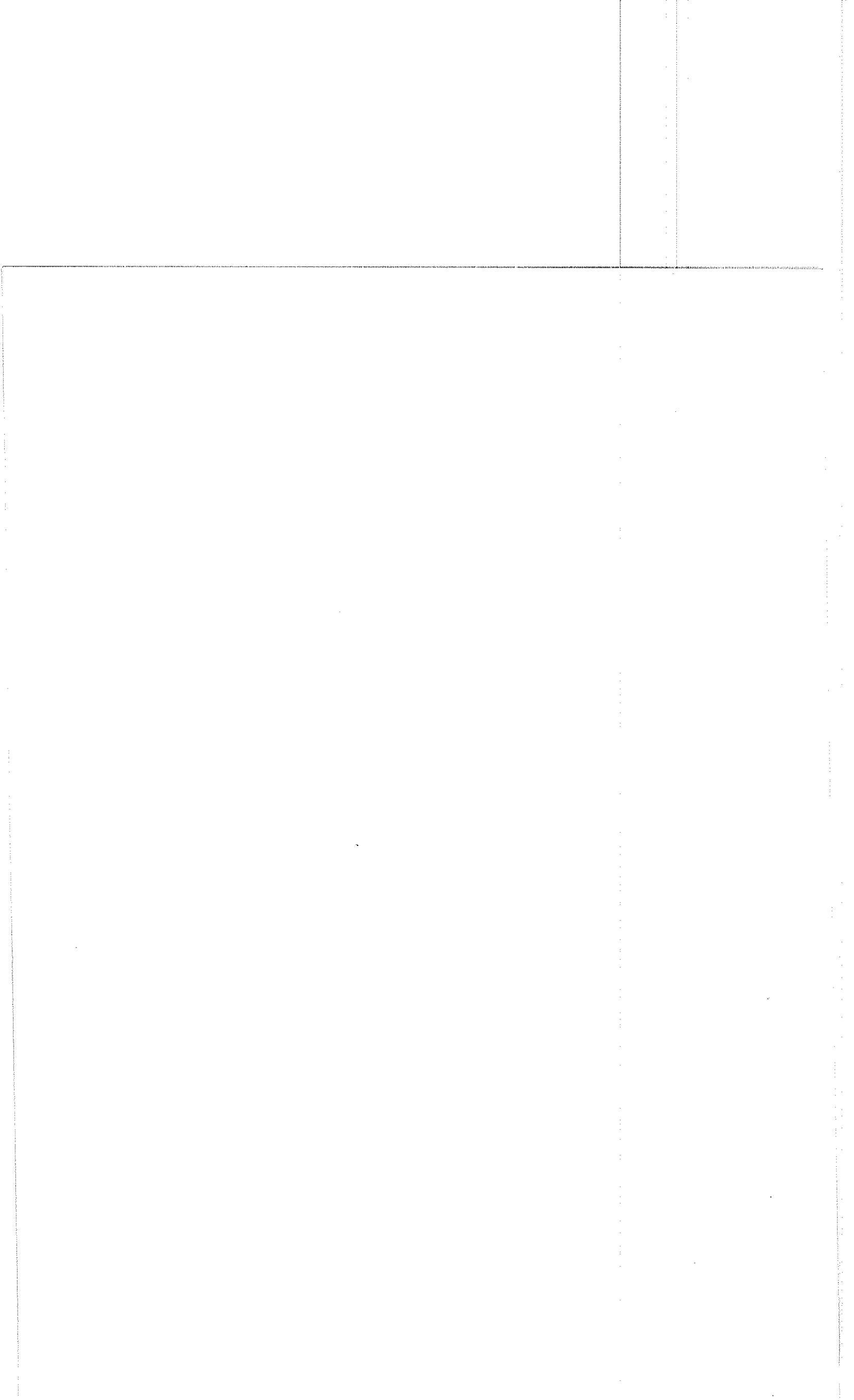


Incentives		
Mobile allowances		4,234.00
Conveyances		29,925.00
Bonus		38,112.00
Transportation Charges		65,906.00
Water Tanker Charges		372,510.00
Diesel for Generator		492,500.00
Service No 090410092		37,125.00
Fees & Permissions		8,945.00
Labour Cess		1,325,981.00
Electricity charges		143,000.00
Repairs & Maintenance		36,759.00
Labour Welfare Expenses		96,917.00
Service No 09042303258		135,500.00
		436,098.00
		5,770,030.00
Labour allowances		
Allowance for Statutory Allowance Contrator		
Labour Charges (Old)		379,229.00
Labour Charges (Registered)		(3,414.40)
Labour Charges URD		9,792,747.46
Civil Work		22,860.00
Allowance for Consumables (Old)		4,004,700.00
Allowances for Consumables (Registered)		(1,707.20)
Allowances for Consumables URD		3,314,903.40
Allowance for Equipment (Old)		12,330.00
Allowances for Equipment (Registered)		(3,414.40)
Allowances for Equipment URD		7,643,140.52
		26,460.00
		25,187,834.38
For VISTA HOMES,		
		
PARTNER		

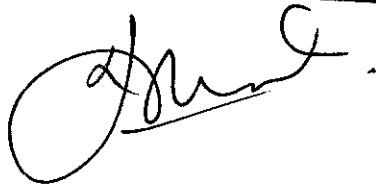




VISTA HOMES		A.Y.2019-2020
Details of Salaries & Employees Benefits		
Administration Charges for PF		
Bonus		13,030.00
ESI Employer Contribution		82,377.00
Grauity		58,565.00
Incentives Staff		53,544.00
Mobile Allowance Staff		8,040.00
Other Insurance		27,531.00
PF Employers Contribution		40,893.00
Salaries		151,226.00
Staff Welfare		1,477,288.00
Conveyance		12,737.50
		190.00
		1,925,421.50
Details of Interest		
Interest received:		
Interest on HDFC Bank Fixed Deposits		63,062.80
Interest on YES Bank Fixed Deposits		1,835,793.20
Interest received from customers		322,770.00
		2,221,626.00
Less: Interest paid:		
Interest on OD		
Interest on Income tax	80,098.40	
Interest on Service Tax	140,660.00	
Interest on TDS	165,239.00	
	4,018.00	390,015.40
		1,831,610.60
For VISTA HOMES,		
		
PARTNER.		



Vista Homes			
Estimate of IT - Percentage Completion method			
Proposed Construction	Total		
	406,600	sft	
Expenses			
Land	30,307,905	Rs	
Sanction Cost	20,000,000	Rs	
Club House			
Club House Rate per			
Club House cost			
Construction Rate	1,900	per sft	including land & sanction
Construction Cost	772,540,000	Rs	
Total Cost	772,540,000	Rs	
Sales - Investors Area	101,860	Sft	
Investors - Rate	2,326	per sft	
Sales to Investors	236,961,299	Rs	
Other Sales Area	304,800	Sft	
Rate	2,326	per sft	
Sales Amount	709,069,349	Rs	
Total Sales	946,030,648	Rs.	
Estimated Profit	173,490,648	Rs	
Estimated Profit %	18		



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Vista Hmes

Date of financial statements

Computation of revenue from sales of flats

A

31.03.2019

Total expected revenues from the project		Vista Homes	
Total expected project costs	B		946,030,648
Total expected gross margin	C		772,540,000
Total expected gross margin as % of A	D (B-C)		173,490,648
Total costs incurred as on the date of A above	E (D/B)		18.34%
% of costs incurred A above	F		563,799,219
Revenue recognition if the progress made is in excess	G (F/C)		72.98%
Total revenue upto A above	H		0%
Less: Revenue recognized during the previous periods	I		629,308,250
Revenue for the current reporting period	J		467,524,282
Cost for the current reporting period	K (I-J)		161,783,969
less: cost declared	L		513,900,683
During the year cost recognised	M		403,349,495
Profit	N		110,551,188
Consolidated details=====>	O		51,232,781
	None	379,070.00	None

Doubt

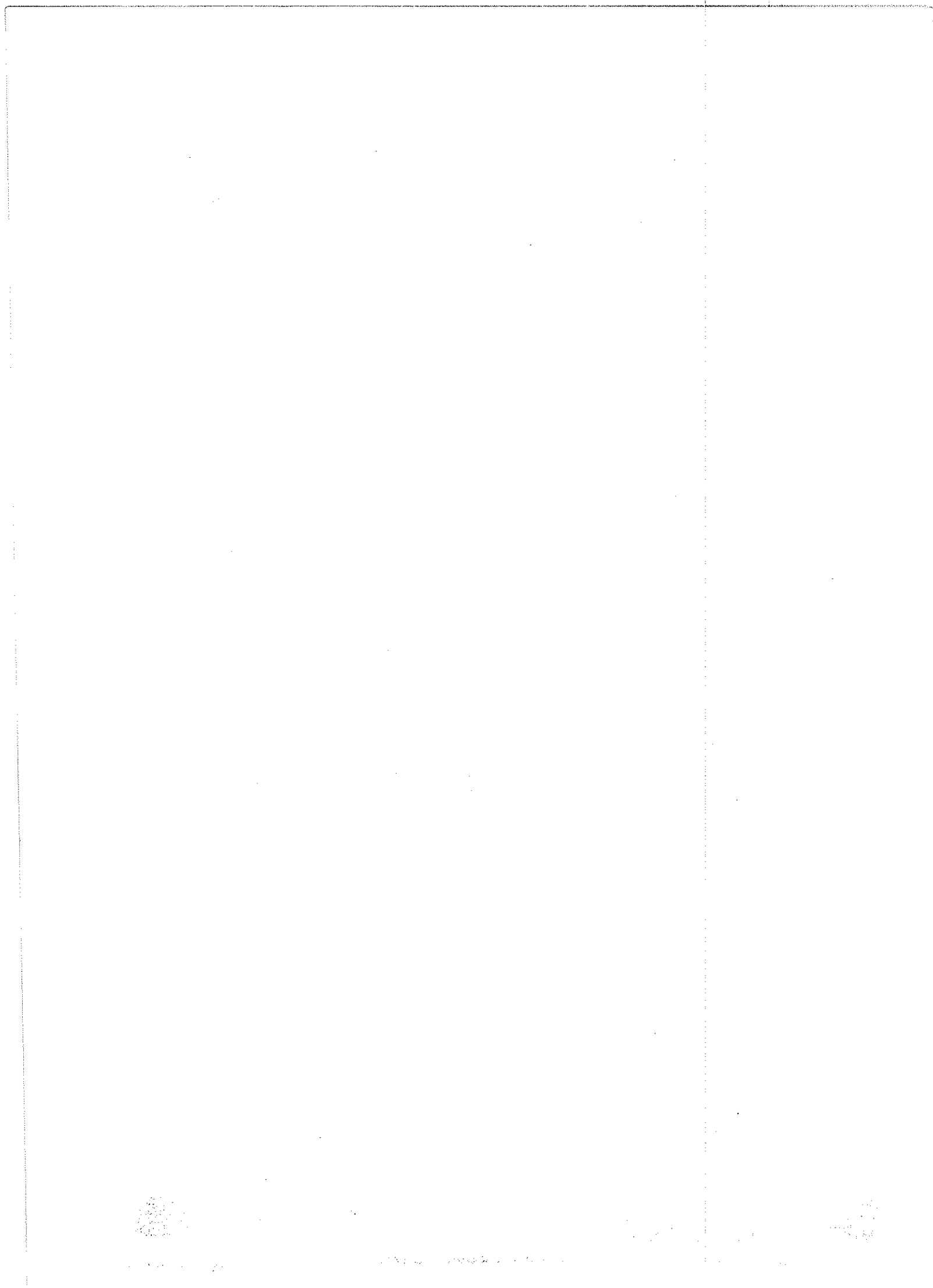
Names of the purchase		Block	Flat No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised Vista Homes	Costs to be recognized Vista Homes	Test should be OKAY for Vista Homes
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+6	(8)	(9)	(10)	(11)	(12)
A Block											
Mr. Vikram Kakkeria	Vista Homes	1	1,220.00	2,506			3,057,000.00		2,230,997	1,821,859	TRUE
Karnam Naveen Chandra	Vista Homes	101	1,220.00	1,793			2,187,000.00		1,596,071	1,303,371	TRUE
T.K.Uma Sundari & Mr.K.Purnachander	Vista Homes	102	1,220.00	2,281			2,782,280.00		2,030,506	1,658,136	TRUE
Mrs Tejal Modi (Model Flat)	Vista Homes	103	950.00	2,504			2,379,000.00		1,736,193	1,417,796	TRUE
Jeenay Jitendra Kamdar	Vista Homes	104	950.00	1,000			949,740.00		693,120	566,010	TRUE
Mrs Madhuri Pandey	Vista Homes	105	1,220.00	1,768			2,157,000.00		1,574,177	1,285,492	TRUE
Mr.M.V.H.Vasudeva Rao	Vista Homes	106	1,220.00	2,256			2,762,000.00		2,008,408	1,640,090	TRUE
Koppula Ravi Prakash	Vista Homes	2	1,220.00	2,356			2,873,780.00		2,097,283	1,712,666	TRUE
Mosali Anil Reddy	Vista Homes	201	1,220.00	2,406			2,934,780.00		2,141,801	1,749,020	TRUE
Pillari Kamala	Vista Homes	202	1,220.00	2,406			2,934,780.00		2,141,801	1,749,020	TRUE

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Dr. Sutapa Ghosh & Arun Kumar Patra	Vista Homes	203	950.00	2,304	2,189,000.00	1,597,531	1,304,563	TRUE
Mr. G.S. Shivakumar	Vista Homes	204	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
Mr. S. Vijay Kumar	Vista Homes	205	1,220.00	2,256	2,752,000.00	2,008,408	1,640,090	TRUE
Mr. Chandrasekhar Kakarla	Vista Homes	206	1,220.00	2,356	2,874,000.00	2,097,443	1,712,798	TRUE
Jayesh Mulani	Vista Homes	3	950.00	1,000	949,740.00	693,120	566,010	TRUE
Jeenay Jitendra Kamdar	Vista Homes	301	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Mr. D. Vema reddy	Vista Homes	302	1,220.00	2,256	2,752,000.00	2,008,408	1,640,090	TRUE
Ratan Mulani	Vista Homes	303	1,220.00	1,000	949,740.00	693,120	566,010	TRUE
Mrs. Kaviha Sanjay Jain	Vista Homes	304	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
Mrs. Surinder Kaur	Vista Homes	305	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
Mr. B.V.N.M. Mouleswar Rao	Vista Homes	306	1,220.00	2,256	2,752,000.00	2,008,408	1,640,090	TRUE
Kushal Anand Semwal & Saithri Semwal	Vista Homes	4	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
D.A.R. Babu	Vista Homes	401	1,220.00	2,356	2,873,780.00	2,097,283	1,712,666	TRUE
Mr. M. Gulab	Vista Homes	402	1,220.00	1,700	2,074,000.00	1,513,604	1,236,027	TRUE
Jeenay Jitendra Kamdar	Vista Homes	403	950.00	1,000	949,740.00	693,120	566,010	TRUE
K. Srinivas Reddy	Vista Homes	404	950.00	1,000	949,740.00	693,120	566,010	TRUE
(Chandra Shekar Reddy)	Vista Homes	405	1,220.00	1,000	949,740.00	693,120	566,010	TRUE
Mr. Uttam Mankani & Kamala Mankani	Vista Homes	406	1,220.00	1,700	2,074,000.00	1,513,604	1,236,027	TRUE
H. Srinamamurthy	Vista Homes	6	1,220.00	2,356	2,874,000.00	2,097,443	1,712,798	TRUE
Mr. J.S.N. Murthy	Vista Homes	1	1,220.00	2,256	2,751,780.00	2,008,247	1,639,959	TRUE
Achanta Surya Prakash Babu (Model flat)	Vista Homes	101	1,220.00	2,934	3,580,000.00	2,612,682	2,133,547	TRUE
Ms. Bhavani	Vista Homes	102	1,220.00	2,456	2,995,750.00	2,186,297	1,785,356	TRUE
Madhu B. Mulani	Vista Homes	103	950.00	1,000	949,740.00	693,120	566,010	TRUE
Mr. Uma Mahesh	Vista Homes	104	950.00	2,329	2,212,800.00	1,614,900	1,318,747	TRUE
G. Vijay Kumar	Vista Homes	105	950.00	3,053	2,900,000.00	2,116,418	1,728,293	TRUE
P. Sitarmanjaneyulu	Vista Homes	106	950.00	2,704	2,569,000.00	1,874,855	1,531,029	TRUE
Pankaj Shanghvi	Vista Homes	107	950.00	1,000	949,740.00	693,120	566,010	TRUE
M. Chandrakala	Vista Homes	108	1,220.00	2,656	3,240,000.00	2,364,550	1,930,920	TRUE
Mr. S. Veerabrahma Chary	Vista Homes	109	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
Pradeep N. Mulani	Vista Homes	2	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Bhupathi Raghavendra Rao	Vista Homes	201	1,220.00	2,456	2,995,750.00	2,186,318	1,785,374	TRUE
B. Anand Kumar	Vista Homes	202	1,220.00	1,000	1,679,000.00	1,225,333	1,000,622	TRUE
Mr. Anand Ram chander Parsa	Vista Homes	203	950.00	1,767	1,879,000.00	1,666,862	1,361,179	TRUE
Selva Kumar N. Suppaya & S. E. Velankar	Vista Homes	204	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
T. Venu Gopal and Mrs. Rashmi	Vista Homes	205	950.00	1,000	949,740.00	693,120	566,010	TRUE
Jayesh Mulani	Vista Homes	206	950.00	2,229	2,117,800.00	1,545,569	1,262,130	TRUE
Mr. K. Murali Devan	Vista Homes	207	950.00	2,356	2,873,780.00	2,097,283	1,712,666	TRUE
G. Harinath	Vista Homes	208	1,220.00	2,356	2,873,780.00	2,097,283	1,712,666	TRUE
Mr. T.P. Veeraraghavan & Nirmala Veera	Vista Homes	209	1,220.00	2,705	2,569,500.00	1,875,220	1,531,327	TRUE
Kadaria Karthik	Vista Homes	3	950.00	1,000	1,219,665.00	890,111	726,875	TRUE
Ratan Mulani	Vista Homes	301	1,220.00	2,531	3,087,500.00	2,253,256	1,840,036	TRUE
Srinivas Vurrikala	Vista Homes	302	1,220.00	2,504	2,379,000.00	1,736,193	1,417,796	TRUE
K. Nimittha Varma / K. Nagaraj Varma	Vista Homes	303	950.00	1,000	949,740.00	693,120	566,010	TRUE
Jeenay Jitendra Kamdar	Vista Homes	304	950.00	1,000	949,740.00	693,120	566,010	TRUE
P. Chandar Shekar Reddy	Vista Homes	305	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
Kuntal Sinha	Vista Homes	306	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE

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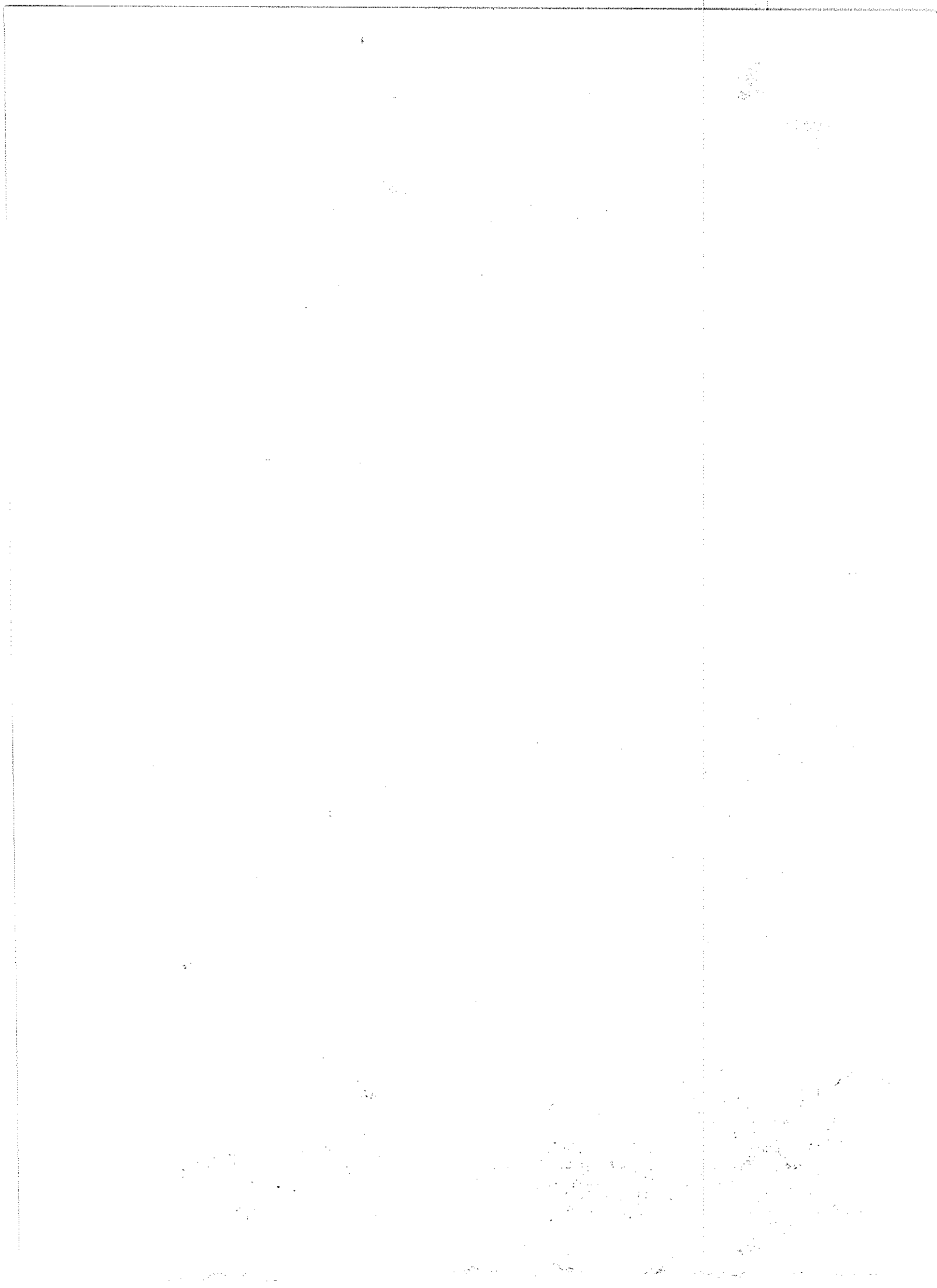
B.Harika	Vista Homes	307	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
Mr.Parthakumar Sarkar & Mrs.Balsali Sa	Vista Homes	308	1,220.00	2,356	2,873,780.00	2,097,283	1,712,666	TRUE
Suman R Mulani	Vista Homes	309	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Jeenay Jitendra Kamdar	Vista Homes	4	950.00	1,000	949,740.00	693,120	566,010	TRUE
V Jayapal Reddy	Vista Homes	401	1,220.00	2,256	2,752,000.00	2,008,408	1,640,090	TRUE
D.Bala Venkat	Vista Homes	402	1,220.00	2,206	2,691,000.00	1,963,890	1,603,736	TRUE
Tayi Satyanarayana Prasad	Vista Homes	403	950.00	2,874	2,730,000.00	1,992,352	1,626,979	TRUE
Jeenay Jitendra Kamdar	Vista Homes	404	950.00	1,000	949,740.00	693,120	566,010	TRUE
Digambar Mohapatra (Hus) Sarika Moha	Vista Homes	405	950.00	2,754	2,616,500.00	1,909,520	1,559,337	TRUE
Gangishetti Saikrishna	Vista Homes	406	950.00	2,737	2,600,000.00	1,897,478	1,549,504	TRUE
Selva Kumar N Suppaya & SE Velankan	Vista Homes	407	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
P. Chandra Shekar Reddy	Vista Homes	408	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
G.Sampath Kumar	Vista Homes	409	1,220.00	2,456	2,995,780.00	2,186,318	1,785,374	TRUE
R.Sampath Kumar	Vista Homes	5	950.00	2,737	2,600,000.00	1,897,478	1,549,504	TRUE
Mangipudi Venu Madhav	Vista Homes	6	950.00	2,716	2,580,000.00	1,882,882	1,537,584	TRUE
Mr.Thakur Jitender Singh	Vista Homes	7	950.00	2,504	2,379,000.00	1,736,193	1,417,796	TRUE
A.G. Prasad	Vista Homes	8	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Nimmagadda VDSA Phanindranath	Vista Homes	9	1,220.00	2,456	2,995,780.00	2,186,318	1,785,374	TRUE
C Block								
Damuluri Kali Devi	Vista Homes	1	1,220.00	2,656	3,240,000.00	2,364,550	1,930,920	TRUE
K Gurivi Reddy	Vista Homes	101	1,220.00	2,806	3,423,000.00	2,498,103	2,039,981	TRUE
Rama Swamy Jakkaraju - Mortgaged	Vista Homes	102	1,220.00	2,828	3,450,000.00	2,517,808	2,056,072	TRUE
Pramod Kumar	Vista Homes	103	950.00	2,980	2,830,750.00	2,065,860	1,687,022	TRUE
N Kiran Kumar Reddy	Vista Homes	104	950.00	1,000	949,740.00	693,120	566,010	TRUE
M Swarna Latha	Vista Homes	105	950.00	2,804	2,664,050.00	1,944,222	1,587,675	TRUE
Anandanam Ravi Sankar-Mortgaged	Vista Homes	106	1,220.00	2,808	3,426,020.00	2,500,307	2,041,781	TRUE
Venkata Prasad Kakaraparty	Vista Homes	107	1,220.00	2,656	3,240,000.00	2,364,550	1,930,920	TRUE
K Ratna Kumari	Vista Homes	2	1,220.00	2,680	3,270,000.00	2,386,444	1,948,799	TRUE
Pranay Kumar Gupta	Vista Homes	201	1,220.00	2,681	3,270,280.00	2,386,648	1,948,966	TRUE
NVN Pavan Kumar	Vista Homes	202	950.00	2,656	3,240,000.00	2,364,550	1,930,920	TRUE
Imran Khan	Vista Homes	203	950.00	2,729	2,593,000.00	1,892,370	1,545,332	TRUE
Manne Suhasini	Vista Homes	204	950.00	2,597	2,467,000.00	1,800,415	1,470,241	TRUE
K.Ashwini	Vista Homes	205	950.00	2,842	2,700,000.00	1,970,458	1,609,100	TRUE
Pankaj Sanghvi	Vista Homes	206	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Bonagiri Sarala	Vista Homes	207	1,220.00	2,656	3,240,000.00	2,364,550	1,930,920	TRUE
Ratan Mulani	Vista Homes	3	950.00	1,000	949,740.00	693,120	566,010	TRUE
P. Chandra shekar Reddy	Vista Homes	301	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Pradeep N Mulani	Vista Homes	302	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Darla Joy Jeevan Joseph	Vista Homes	303	950.00	2,895	2,750,000.00	2,006,948	1,638,898	TRUE
Garikiparthi Anuradha	Vista Homes	304	950.00	2,934	2,787,000.00	2,033,951	1,660,949	TRUE
B Ragamallika	Vista Homes	305	950.00	2,856	2,712,950.00	1,979,909	1,616,818	TRUE
Pankaj Kumar Battabyl	Vista Homes	306	1,220.00	2,681	3,270,280.00	2,386,648	1,948,966	TRUE
Lalith Dhakatey	Vista Homes	307	1,220.00	2,706	3,301,000.00	2,409,068	1,967,274	TRUE
V Kumar Swamy	Vista Homes	4	950.00	2,868	2,725,000.00	1,988,703	1,623,999	TRUE
Mohit Narang	Vista Homes	401	1,220.00	2,681	3,270,280.00	2,386,648	1,948,966	TRUE
K Ravi Shanker	Vista Homes	402	1,220.00	2,883	3,273,000.00	2,388,633	1,950,587	TRUE
Sandeep Kumar Bhoopathi	Vista Homes	403	950.00	3,005	2,854,500.00	2,083,212	1,701,176	TRUE

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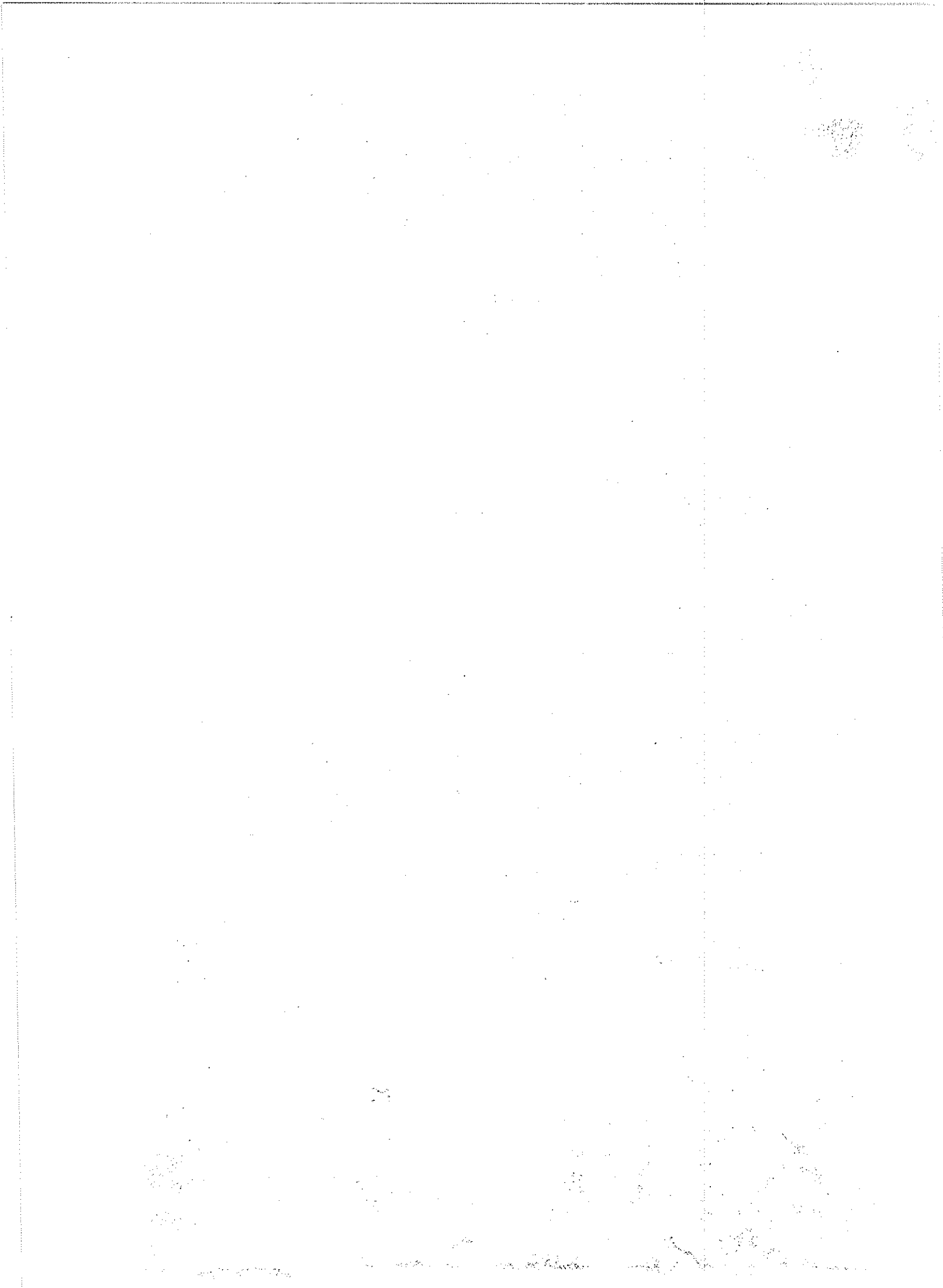
Malla Reddy	Vista Homes	404	950.00	1,000	949,740.00	693,120	566,010	TRUE
Raju Dudia	Vista Homes	405	950.00	3,005	2,854,500.00	2,083,212	1,701,176	TRUE
Atul Singh	Vista Homes	406	1,220.00	2,681	3,270,280.00	2,386,648	1,948,966	TRUE
D.V.Chandra Sekhar Rao	Vista Homes	407	1,220.00	2,656	3,240,000.00	2,364,550	1,930,920	TRUE
Varanasi Sri Harsha	Vista Homes	5	950.00	3,158	3,000,000.00	2,189,398	1,787,889	TRUE
Kamana Pavani	Vista Homes	6	1,220.00	2,787	3,400,000.00	2,481,318	2,026,274	TRUE
Pankaj Sanghvi	Vista Homes	7	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
D Block								
M Jocelyn Cynthia	Vista Homes	1	1,220.00	2,976	3,631,000.00	2,649,902	2,163,941	TRUE
Janapali Aruna	Vista Homes	101	1,220.00	3,552	4,333,000.00	3,162,221	2,582,307	TRUE
Keshab Kumar Maity	Vista Homes	102	1,220.00	2,856	3,484,000.00	2,542,621	2,076,335	TRUE
Mortgaged-P. Chandrashekar reddy	Vista Homes	103	950.00	1,000	949,740.00	693,120	566,010	TRUE
Raja Deiveegan & Rashmi Raja	Vista Homes	104	1,220.00	2,976	3,631,000.00	2,649,902	2,163,941	TRUE
Nutulapaty Lakshmi Padmavathy	Vista Homes	105	1,220.00	3,552	4,333,000.00	3,162,221	2,582,307	TRUE
Krishna Chaitanya Inampudi	Vista Homes	2	1,220.00	2,977	3,632,220.00	2,650,792	2,164,869	TRUE
K. Srinivas & K. Madhavi	Vista Homes	201	1,220.00	2,906	3,545,000.00	2,587,139	2,112,889	TRUE
Suman Mulani	Vista Homes	202	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Subhalakshmi Bpmmakanti	Vista Homes	203	950.00	2,907	2,762,000.00	2,015,706	1,646,050	TRUE
Susant Kumar Sahu	Vista Homes	204	1,220.00	2,976	3,631,000.00	2,649,902	2,163,941	TRUE
P Sudhakar Rao	Vista Homes	205	1,220.00	2,992	3,650,000.00	2,663,768	2,175,265	TRUE
Mettu Sridhar	Vista Homes	3	950.00	2,925	2,778,500.00	2,027,748	1,655,883	TRUE
Jeenay Jitendra Kamdar	Vista Homes	301	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Sandeep Tekam	Vista Homes	302	1,220.00	2,869	3,500,000.00	2,554,298	2,085,870	TRUE
P Uday Bhaskar	Vista Homes	303	950.00	2,905	2,759,500.00	2,013,881	1,644,560	TRUE
Savitri Paka	Vista Homes	304	1,220.00	2,976	3,631,000.00	2,649,902	2,163,941	TRUE
P. Chandrashekar Reddy	Vista Homes	305	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Jeenay Jintender Kamdar	Vista Homes	4	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Aarti Kulkarni	Vista Homes	401	1,220.00	2,877	3,510,000.00	2,561,596	2,091,830	TRUE
Vatti madhusudan	Vista Homes	402	1,220.00	3,033	3,700,000.00	2,700,258	2,205,063	TRUE
S Ruselet Sagayamary	Vista Homes	403	950.00	2,905	2,759,500.00	2,013,881	1,644,560	TRUE
Madhu B Mulani	Vista Homes	404	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Tadisetty Naveen Kiran	Vista Homes	405	1,220.00	3,026	3,692,000.00	2,694,419	2,200,295	TRUE
Ch Satish Babu	Vista Homes	5	1,220.00	3,003	3,664,000.00	2,673,985	2,183,608	TRUE
E Block								
G Vaucharamma & Ramana GV	Vista Homes	1	1,220.00	3,244	3,958,000.00	2,888,546	2,358,821	TRUE
Jeenay Jintender Kamdar	Vista Homes	102	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Mr.NV Maruti Phanidhar	Vista Homes	104	950.00	3,328	3,162,000.00	2,307,626	1,884,435	TRUE
Mortgaged-P. Chandrashekar Reddy	Vista Homes	106	950.00	1,000	949,740.00	693,120	566,010	TRUE
E Martha Lisa	Vista Homes	107	950.00	3,328	3,162,000.00	2,307,626	1,884,435	TRUE
Ranga Devi Tirupathi	Vista Homes	109	1,220.00	3,285	4,008,000.00	2,925,036	2,388,620	TRUE
Bassar N Mulani	Vista Homes	2	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
G Mahender	Vista Homes	201	1,220.00	3,279	4,000,000.00	2,919,198	2,383,852	TRUE
Saratchandra KC	Vista Homes	202	1,220.00	3,279	4,000,000.00	2,919,198	2,383,852	TRUE
Mrs O Suvarna Lakshmi	Vista Homes	203	950.00	3,316	3,150,000.00	2,298,668	1,877,283	TRUE
Chandra P Mulani	Vista Homes	204	950.00	1,000	949,740.00	693,120	566,010	TRUE
Sandhya R Dalaya	Vista Homes	205	950.00	3,326	3,160,000.00	2,306,166	1,883,243	TRUE
Jayakumar RB	Vista Homes	206	950.00	3,328	3,162,000.00	2,307,626	1,884,435	TRUE

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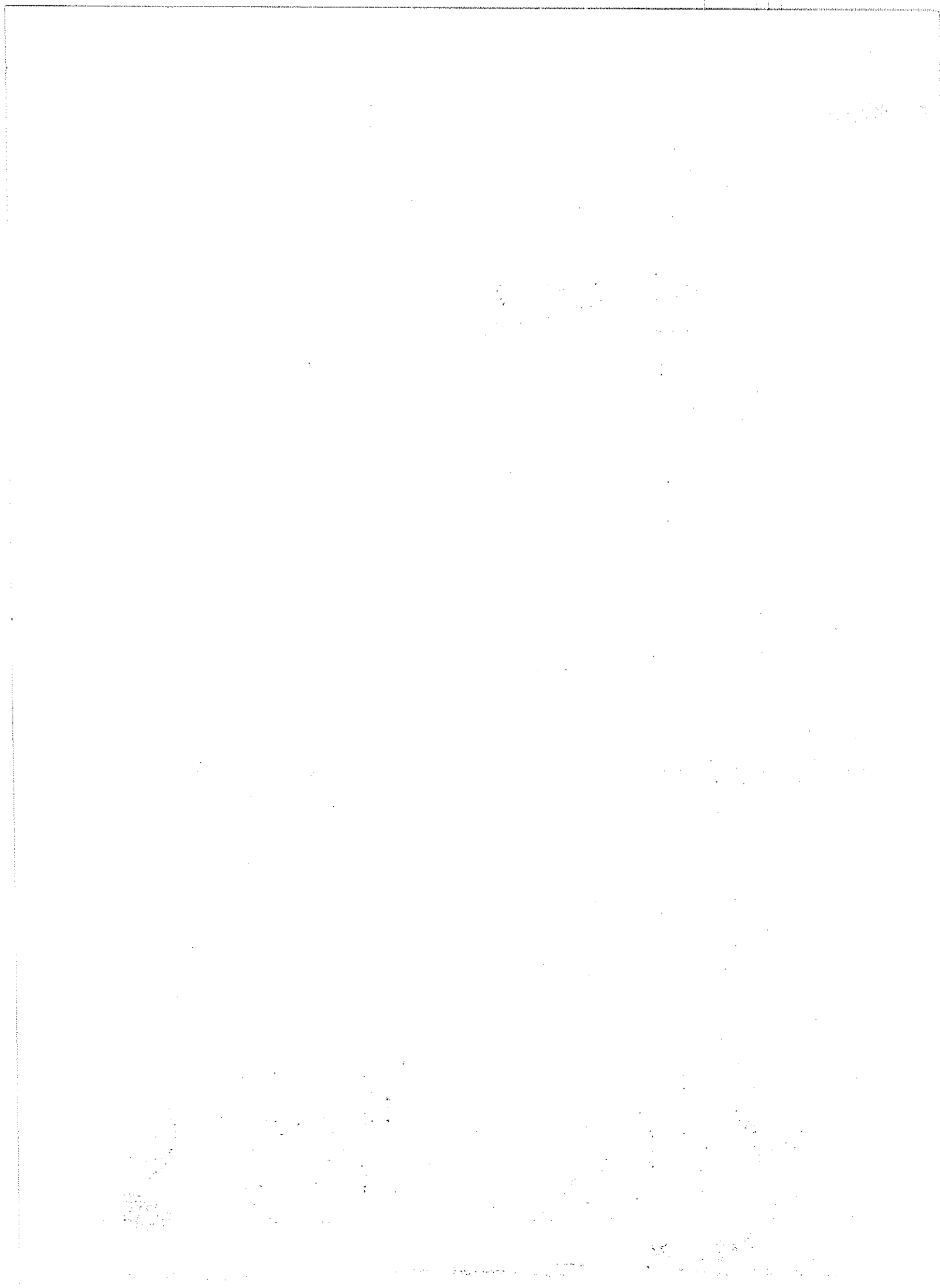
Joy Titus Anand Suramal & Anand Swar	Vista Homes	207	950.00	3,281	3,117,000.00	2,274,785	1,857,617	TRUE
Jeenay Jitendra Kamdar	Vista Homes	208	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
M Seshu Kumar	Vista Homes	209	1,220.00	3,279	4,000,000.00	2,919,198	2,383,852	TRUE
Jeenay Jitendra Kamdar	Vista Homes	3	950.00	1,000	949,740.00	693,120	566,010	TRUE
S Brahma Chary	Vista Homes	301	1,220.00	3,285	4,008,000.00	2,925,036	2,388,620	TRUE
Ratan Mulani	Vista Homes	302	1,220.00	1,000	1,219,666.00	890,112	726,876	TRUE
Mohammed Riyaz	Vista Homes	303	950.00	3,378	3,209,000.00	2,341,926	1,912,445	TRUE
Sanjeev Kumar Bose	Vista Homes	304	950.00	3,328	3,162,000.00	2,307,626	1,884,435	TRUE
M Arun Kumar	Vista Homes	305	950.00	3,286	3,122,000.00	2,278,434	1,860,596	TRUE
Malla Reddy, Chalapati Rao, A G Prasad	Vista Homes	306	950.00	1,000	949,740.00	693,120	566,010	TRUE
Chaitanya YVS	Vista Homes	307	950.00	3,286	3,122,000.00	2,278,434	1,860,596	TRUE
N V Satyamurthy	Vista Homes	308	1,220.00	3,326	4,058,000.00	2,961,526	2,418,418	TRUE
Inturi Prabhakara Rao	Vista Homes	309	1,220.00	3,279	4,000,000.00	2,919,198	2,383,852	TRUE
Kummarakuntla Srinivas Rao	Vista Homes	4	950.00	3,316	3,150,000.00	2,298,868	1,877,283	TRUE
G Nagarjun	Vista Homes	401	1,220.00	3,285	4,008,000.00	2,925,036	2,388,620	TRUE
UV Anjaneya Prasad & Sandya Akkineni	Vista Homes	402	1,220.00	3,238	3,950,000.00	2,882,708	2,354,054	TRUE
SPV Venkatalakshmi	Vista Homes	403	950.00	3,328	3,162,000.00	2,307,626	1,884,435	TRUE
Suman R Mulani	Vista Homes	404	950.00	1,000	949,740.00	693,120	566,010	TRUE
Bhandari Deep Kumar	Vista Homes	405	950.00	3,053	2,900,000.00	2,116,418	1,728,293	TRUE
Allamraju Sreenivasan	Vista Homes	407	950.00	3,286	3,122,000.00	2,278,434	1,860,596	TRUE
Pankaj Sanghvi	Vista Homes	408	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Mahesh Thota & Priya Mahesh Thota	Vista Homes	409	1,220.00	3,285	4,008,000.00	2,925,036	2,388,620	TRUE
V Rama Krishna	Vista Homes	5	950.00	3,296	3,131,000.00	2,285,002	1,865,960	TRUE
N Nageswar Rao	Vista Homes	6	950.00	3,378	3,209,000.00	2,341,926	1,912,445	TRUE
K.V. Chalapati Rao	Vista Homes	7	950.00	1,000	949,740.00	693,120	566,010	TRUE
Babu Jyothi & Anasuya Devi	Vista Homes	8	1,220.00	3,238	3,950,000.00	2,882,708	2,354,054	TRUE
Chokkalingam venkatesh	Vista Homes	9	1,220.00	3,279	4,000,000.00	2,919,198	2,383,852	TRUE
F Block								
N Praveen Kumar	Vista Homes	1	1,220.00	3,045	3,715,000.00	2,711,205	2,214,002	TRUE
Mortgaged-Suman R. Mulani	Vista Homes	101	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Penupothula Sharmila	Vista Homes	102	1,220.00	3,026	3,692,000.00	2,694,419	2,200,295	TRUE
Harri Babu Badihala	Vista Homes	104	950.00	3,053	2,900,000.00	2,116,418	1,728,293	TRUE
Mortgaged-Pankaj Sanghvi	Vista Homes	105	950.00	1,000	949,740.00	693,120	566,010	TRUE
K. Chandrashekar Reddy	Vista Homes	109	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Pankaj Sanghvi	Vista Homes	2	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Sati Suryanarayana Murty	Vista Homes	201	1,220.00	3,016	3,680,000.00	2,685,662	2,193,144	TRUE
Sujatha M	Vista Homes	202	1,220.00	2,992	3,650,000.00	2,663,768	2,175,265	TRUE
M Jagan Mohan	Vista Homes	203	950.00	3,031	2,879,500.00	2,101,457	1,716,075	TRUE
Madhu B Mulani	Vista Homes	204	950.00	1,000	949,740.00	693,120	566,010	TRUE
Neeraj Kumar	Vista Homes	205	950.00	3,053	2,900,000.00	2,116,418	1,728,293	TRUE
T Sri Lalita	Vista Homes	206	950.00	3,081	2,926,500.00	2,135,758	1,744,086	TRUE
Dasari Chandrasekhar	Vista Homes	207	950.00	3,031	2,879,500.00	2,101,457	1,716,075	TRUE
Pankaj Sanghvi	Vista Homes	208	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Umarani Nistala	Vista Homes	209	1,220.00	3,033	3,700,000.00	2,700,258	2,205,063	TRUE
Thati Parameshwar	Vista Homes	3	950.00	3,083	2,929,000.00	2,137,582	1,745,575	TRUE
Dipak Kumar Naskar	Vista Homes	301	1,220.00	3,094	3,775,000.00	2,754,993	2,249,760	TRUE
Shashidhar Panjala	Vista Homes	302	1,220.00	3,061	3,735,000.00	2,725,801	2,225,922	TRUE

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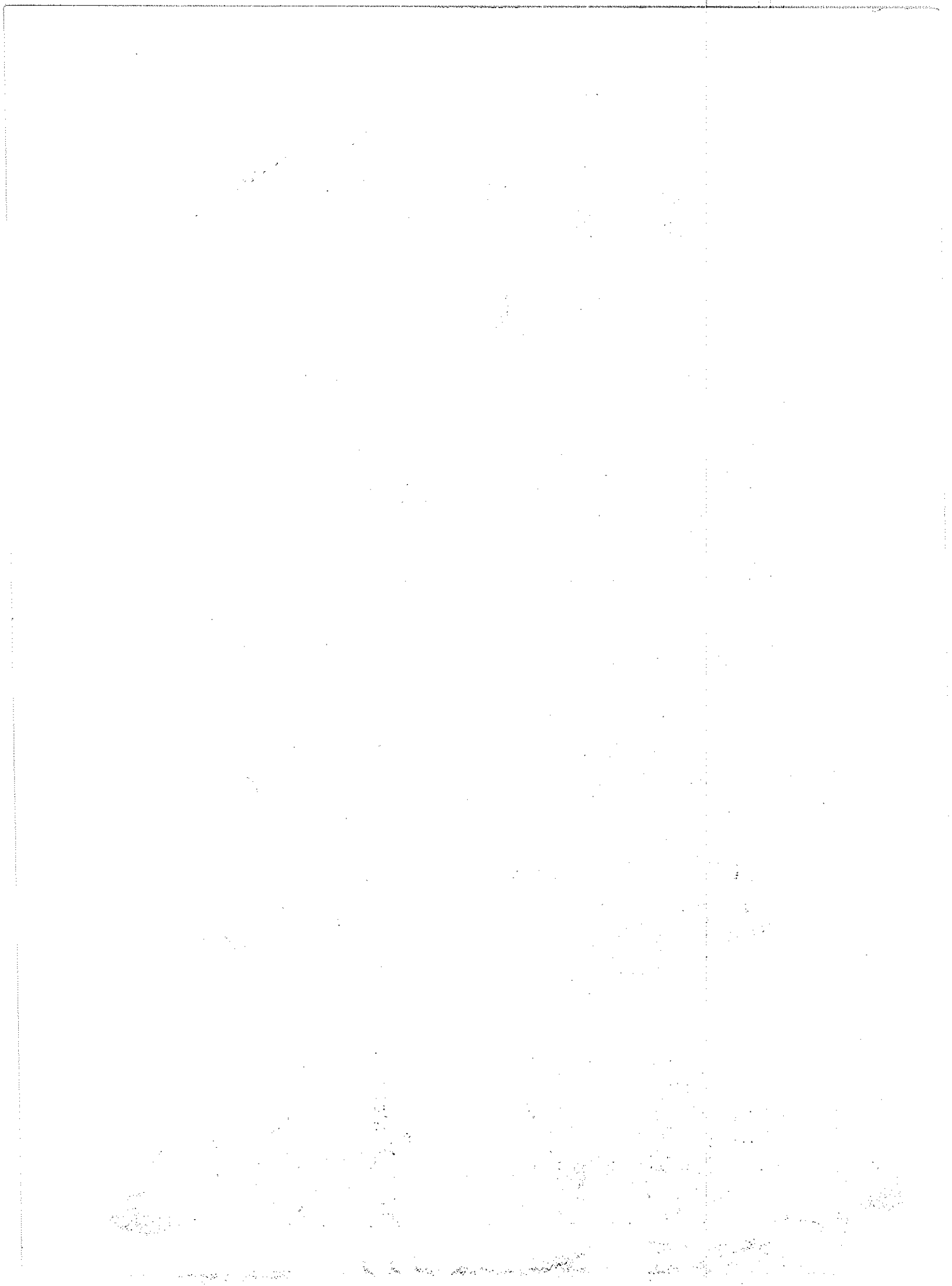
A.G Prasad	Vista Homes	303	950.00	1,000	949,740.00	693,120	566,010	TRUE
Raghu Kalanadhabatla	Vista Homes	304	950.00	3,060	2,907,000.00	2,121,527	1,732,464	TRUE
Sudipta Pramanik	Vista Homes	305	950.00	3,105	2,950,000.00	2,152,908	1,758,091	TRUE
Namburi Lakshmi Narayana & Hari Priya	Vista Homes	306	950.00	3,081	2,926,500.00	2,135,758	1,744,086	TRUE
Bassar Mulani	Vista Homes	307	950.00	1,000	949,740.00	693,120	566,010	TRUE
Pavan Raj Konjarla	Vista Homes	308	1,220.00	3,057	3,729,000.00	2,721,422	2,222,346	TRUE
D Venu Gopal	Vista Homes	309	1,220.00	3,026	3,692,000.00	2,694,419	2,200,295	TRUE
Nirosha Bhootham	Vista Homes	4	950.00	3,074	2,920,000.00	2,131,014	1,740,212	TRUE
Jayesh Mulani	Vista Homes	401	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Pankaj Sanghvi	Vista Homes	402	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Karthik Param Kusham	Vista Homes	403	950.00	3,081	2,926,500.00	2,135,758	1,744,086	TRUE
A Apama Lakshmi Y Venu Gopal Reddy	Vista Homes	404	950.00	3,081	2,926,500.00	2,135,758	1,744,086	TRUE
P. Chandrashekar Reddy	Vista Homes	406	950.00	1,000	949,740.00	693,120	566,010	TRUE
G V Ramani	Vista Homes	407	950.00	3,091	2,936,000.00	2,142,691	1,749,747	TRUE
Korrapati Venkata Sita Rama Rao	Vista Homes	408	1,220.00	3,070	3,745,000.00	2,733,099	2,231,881	TRUE
G Surya Srinivas	Vista Homes	409	1,220.00	3,037	3,705,000.00	2,703,907	2,208,043	TRUE
Mugada Jagannathan Rao	Vista Homes	5	950.00	3,389	3,220,000.00	2,349,954	1,919,001	TRUE
P. Chandrashekar Reddy	Vista Homes	6	950.00	1,000	949,740.00	693,120	566,010	TRUE
M Balaji Rao	Vista Homes	7	950.00	3,081	2,926,500.00	2,135,758	1,744,086	TRUE
B C Jakkana Govdar	Vista Homes	8	1,220.00	3,066	3,740,000.00	2,729,450	2,228,901	TRUE
G Ritika	Vista Homes	9	1,220.00	3,061	3,735,000.00	2,725,801	2,225,922	TRUE
G Block								
Bassar N Mulani	Vista Homes	1	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
C V S M Rajeshwari	Vista Homes	101	1,220.00	3,126	3,814,000.00	2,783,455	2,273,003	TRUE
Ankala Mallikarjun	Vista Homes	102	1,220.00	3,576	4,363,000.00	3,184,115	2,600,186	TRUE
A Ravi Prasad Chari	Vista Homes	103	950.00	3,181	3,022,000.00	2,205,454	1,801,000	TRUE
Jayesh Mulani	Vista Homes	104	950.00	1,000	949,740.00	693,120	566,010	TRUE
Jangala Madhubabu	Vista Homes	105	950.00	3,181	3,022,000.00	2,205,454	1,801,000	TRUE
A Jal Prasad Chary	Vista Homes	106	950.00	3,181	3,022,000.00	2,205,454	1,801,000	TRUE
T V Suresh	Vista Homes	107	950.00	3,181	3,022,000.00	2,205,454	1,801,000	TRUE
Jeenay Jitendra Kamdar-Mortgaged	Vista Homes	108	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Nanubala Neelakaranta Rao	Vista Homes	109	1,220.00	2,806	3,423,000.00	2,498,103	2,039,981	TRUE
Mr. Ravi Kumar & Mrs. Sai Srujana	Vista Homes	2	1,220.00	2,862	3,492,000.00	2,548,459	2,081,103	TRUE
Sheshikanth Govardhanagiri	Vista Homes	201	1,220.00	2,787	3,400,000.00	2,481,318	2,026,274	TRUE
Chaitanya Venkatapuram	Vista Homes	202	1,220.00	2,731	3,331,500.00	2,431,327	1,985,451	TRUE
P. Chandrashekar Reddy	Vista Homes	203	950.00	1,000	949,740.00	693,120	566,010	TRUE
Prasaun Ghosh	Vista Homes	204	950.00	2,904	2,759,000.00	2,013,517	1,644,262	TRUE
Pandya Sagar	Vista Homes	205	950.00	2,863	2,720,000.00	1,985,054	1,621,019	TRUE
A Mohana Krishnan	Vista Homes	206	950.00	2,874	2,730,000.00	1,992,352	1,626,979	TRUE
Suman R Mulani	Vista Homes	207	950.00	1,000	949,740.00	693,120	566,010	TRUE
M V Krishnaiah	Vista Homes	208	1,220.00	2,296	2,801,000.00	2,044,168	1,669,292	TRUE
Natesan.P & Krishnaveni.N	Vista Homes	209	1,220.00	2,731	3,331,500.00	2,431,327	1,985,451	TRUE
Chandra Rekha Vijayap	Vista Homes	3	950.00	2,884	2,740,000.00	1,999,650	1,632,938	TRUE
Santosh Chaluvasi Kumar	Vista Homes	301	1,220.00	2,756	3,362,000.00	2,453,586	2,003,627	TRUE
Chaitanya Venkatapuram	Vista Homes	302	1,220.00	2,731	3,331,500.00	2,431,327	1,985,451	TRUE
N Kiran Kumar Reddy	Vista Homes	303	950.00	1,000	949,740.00	693,120	566,010	TRUE
Chandra P Mulani	Vista Homes	304	950.00	1,000	949,740.00	693,120	566,010	TRUE

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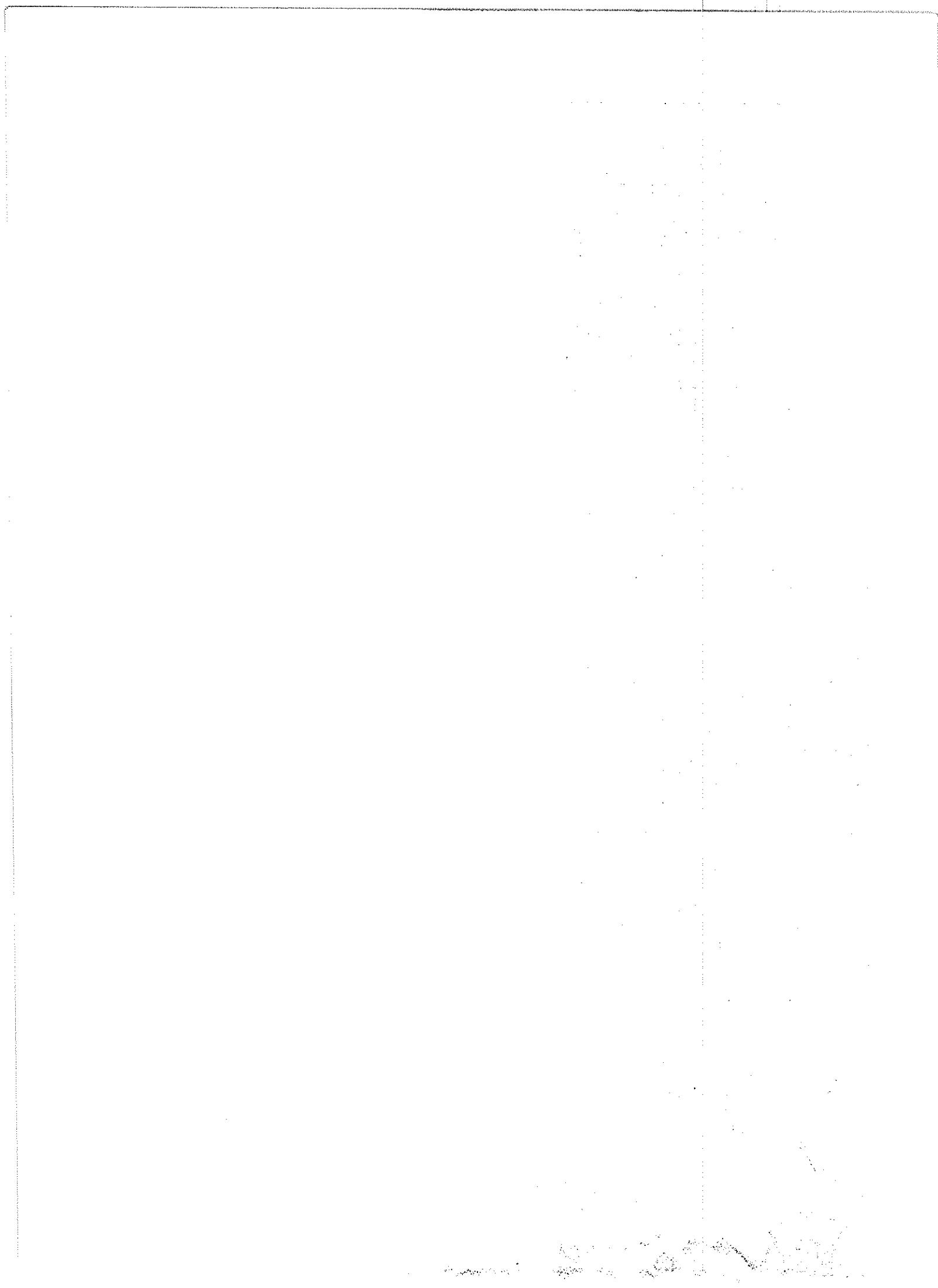
Jeenay Jitendra Kamdar	Vista Homes	305	950.00	1,000	949,740.00	693,120	566,010	TRUE
P. Chandrashekar Reddy	Vista Homes	306	950.00	1,000	949,740.00	693,120	566,010	TRUE
Anand S Suramal	Vista Homes	307	950.00	2,768	2,630,000.00	1,919,372	1,567,383	TRUE
M Siva Kumar	Vista Homes	308	1,220.00	2,787	3,400,000.00	2,481,318	2,026,274	TRUE
Raghuveer Tupuri / Tupuri Tanmayi	Vista Homes	309	1,220.00	2,787	3,400,000.00	2,481,318	2,026,274	TRUE
Galefi Ramana	Vista Homes	4	950.00	2,905	2,759,500.00	2,013,881	1,644,560	TRUE
Ratan Mulani	Vista Homes	401	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Bhavik Rameshbhai Shah	Vista Homes	402	1,220.00	2,418	2,950,000.00	2,152,908	1,758,091	TRUE
Abhay Kumar Singh	Vista Homes	403	950.00	3,158	3,000,000.00	2,189,398	1,787,889	TRUE
Santosh Myanam	Vista Homes	404	950.00	2,905	2,759,500.00	2,013,881	1,644,560	TRUE
Jeenay Jitendra Kamdar	Vista Homes	405	950.00	1,000	949,740.00	693,120	566,010	TRUE
Chandra Sekhar Dasari	Vista Homes	406	950.00	3,158	3,000,000.00	2,189,398	1,787,889	TRUE
Mr. Pushpendra Singh Rajawat	Vista Homes	407	950.00	2,905	2,759,500.00	2,013,881	1,644,560	TRUE
Srinivasa Raghavan Palvam	Vista Homes	408	1,220.00	2,787	3,400,000.00	2,481,318	2,026,274	TRUE
P. Chandrashekar Reddy	Vista Homes	409	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Jeenay Jitendra Kamdar	Vista Homes	5	950.00	1,000	949,740.00	693,120	566,010	TRUE
Alavala Seshiah	Vista Homes	6	950.00	2,754	2,616,550.00	1,909,557	1,559,367	TRUE
B L Ravi Chander	Vista Homes	7	950.00	2,937	2,790,000.00	2,036,140	1,662,737	TRUE
Manohar Chebolu	Vista Homes	8	1,220.00	2,874	3,506,000.00	2,558,677	2,089,446	TRUE
K.V. Chalapati Rao	Vista Homes	9	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
H Block								
Arava Koti Reddy	Vista Homes	1	1,220.00	2,356	2,873,780.00	2,097,283	1,712,666	TRUE
Sujani Nekkanti and Satya Tejaswi Gadi	Vista Homes	101	1,220.00	2,816	3,436,000.00	2,507,591	2,047,729	TRUE
P Jayanth	Vista Homes	102	1,220.00	2,656	3,240,000.00	2,364,550	1,930,920	TRUE
Malika Reddy	Vista Homes	103	950.00	1,000	949,740.00	693,120	566,010	TRUE
Mr. G Arvind Kumar	Vista Homes	104	950.00	2,454	2,331,550.00	1,701,564	1,389,517	TRUE
Dundi Srungaram	Vista Homes	105	950.00	2,704	2,569,000.00	1,874,855	1,531,029	TRUE
Mora Uma Maheshwari	Vista Homes	106	950.00	2,729	2,592,800.00	1,892,224	1,545,213	TRUE
Ratan Mulani	Vista Homes	107	950.00	1,000	949,740.00	693,120	566,010	TRUE
B S P K Murail	Vista Homes	108	1,220.00	2,706	3,301,000.00	2,409,068	1,967,274	TRUE
Ravi Inguva	Vista Homes	109	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
Valentina Mary	Vista Homes	2	1,220.00	2,556	3,118,000.00	2,275,514	1,858,212	TRUE
Vishwanatha Lakshminara Sai	Vista Homes	201	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
Pankaj Sanghvi	Vista Homes	202	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Mr. Vinod Kumar Ray	Vista Homes	203	950.00	2,737	2,600,000.00	1,897,478	1,549,504	TRUE
Sanjeeb Dey	Vista Homes	204	950.00	2,454	2,331,550.00	1,701,564	1,389,517	TRUE
Alwin M Varghese	Vista Homes	205	950.00	2,737	2,600,000.00	1,897,478	1,549,504	TRUE
B. Anand Kumar	Vista Homes	206	950.00	1,000	949,740.00	693,120	566,010	TRUE
Roy Naveen Rajesh	Vista Homes	207	950.00	1,742	1,655,000.00	1,207,818	986,319	TRUE
Pranitha Kanuganti	Vista Homes	208	1,220.00	2,706	3,301,000.00	2,409,068	1,967,274	TRUE
N Kiran Kumar Reddy	Vista Homes	209	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Mogulla Ramaiah & Mrs M Susheela	Vista Homes	3	950.00	2,705	2,570,000.00	1,875,584	1,531,625	TRUE
Chandra P Mulani	Vista Homes	301	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Mr. Balu Iyer Kannan	Vista Homes	302	1,220.00	2,456	2,995,780.00	2,186,318	1,785,374	TRUE
Dudhila Krishna Mohan Rao & Mrs Dussan	Vista Homes	303	950.00	2,855	2,712,000.00	1,979,216	1,616,252	TRUE
Nidhita Nilesh Gedam	Vista Homes	304	950.00	2,737	2,600,000.00	1,897,478	1,549,504	TRUE
Pankaj Sanghvi	Vista Homes	305	950.00	1,000	949,740.00	693,120	566,010	TRUE

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R Ratna Prabha	Vista Homes	306	950.00	2,737	2,600,000.00	1,897,478	1,549,504	TRUE
Vempati Spandana	Vista Homes	307	950.00	2,705	2,569,500.00	1,875,220	1,531,327	TRUE
Madabhushi Srivatsa	Vista Homes	308	1,220.00	2,556	3,118,000.00	2,275,514	1,858,212	TRUE
P. Chandrashekar Reddy	Vista Homes	309	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Ratan Mulani	Vista Homes	4	950.00	1,000	949,740.00	693,120	566,010	TRUE
Amit Sontakke	Vista Homes	401	1,220.00	2,680	3,270,000.00	2,386,444	1,948,799	TRUE
Kumar Wins	Vista Homes	402	1,220.00	2,756	3,362,000.00	2,453,586	2,003,627	TRUE
Gurunath Krishna Hegde	Vista Homes	403	950.00	2,737	2,600,000.00	1,897,478	1,549,504	TRUE
Madhu B Mulani	Vista Homes	404	950.00	1,000	949,740.00	693,120	566,010	TRUE
Malla Reddy	Vista Homes	405	950.00	2,789	2,650,000.00	1,933,968	1,579,302	TRUE
Rohit Chauhan	Vista Homes	406	950.00	3,004	2,854,000.00	2,082,847	1,700,878	TRUE
Bharani Kumar Vedala	Vista Homes	407	950.00	2,705	2,569,500.00	1,875,220	1,531,327	TRUE
Jeenay Jintendra Kamdar	Vista Homes	408	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Ananth Bathineni	Vista Homes	409	1,220.00	2,556	3,118,000.00	2,275,514	1,858,212	TRUE
Swapna Koyya W/o Bhanu Satish Koyya	Vista Homes	5	950.00	2,754	2,616,500.00	1,909,520	1,559,337	TRUE
Prasad Gorti S	Vista Homes	6	950.00	2,705	2,569,500.00	1,875,220	1,531,327	TRUE
Kosuri Sudharshan	Vista Homes	7	950.00	2,705	2,570,000.00	1,875,584	1,531,625	TRUE
Pankaj Sanghvi	Vista Homes	8	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
T Lakshmi	Vista Homes	9	1,220.00	2,506	3,057,000.00	2,230,997	1,821,859	TRUE
I Block								
Mrs N.Rajyalakshmi	Vista Homes	1	1,220.00	2,356	2,874,000.00	2,097,443	1,712,798	TRUE
Mr. Chinta Venkata Rama Murthy	Vista Homes	101	1,220.00	2,480	3,026,000.00	2,208,373	1,803,384	TRUE
S. Arun Kumar	Vista Homes	102	1,220.00	2,256	2,752,000.00	2,008,408	1,640,090	TRUE
N V S Prasad	Vista Homes	103	950.00	2,579	2,450,000.00	1,788,009	1,460,109	TRUE
Mrs. Lakshmi	Vista Homes	104	950.00	2,354	2,236,550.00	1,632,233	1,332,901	TRUE
Sunkari Jayasree	Vista Homes	105	950.00	2,604	2,474,000.00	1,805,524	1,474,412	TRUE
P. Chandrashekar Reddy	Vista Homes	106	950.00	1,000	949,740.00	693,120	566,010	TRUE
Pradeep N Mulani	Vista Homes	107	950.00	1,000	949,740.00	693,120	566,010	TRUE
S A Raju	Vista Homes	108	1,220.00	2,530	3,087,000.00	2,252,891	1,839,738	TRUE
Mr. Sheetal Singh & Jagat Singh	Vista Homes	109	1,220.00	2,236	2,752,000.00	2,008,408	1,640,090	TRUE
Mr. S. Srinivas Raju	Vista Homes	2	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
Mr. Kannepalli Chandrashekar	Vista Homes	201	1,220.00	2,306	2,812,780.00	2,052,765	1,676,313	TRUE
B. Ravinder Reddy	Vista Homes	202	1,220.00	2,356	2,874,000.00	2,097,443	1,712,798	TRUE
V. S. Nares	Vista Homes	203	950.00	2,304	2,189,000.00	1,597,531	1,304,563	TRUE
Nagendra Reddy	Vista Homes	204	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
Pankaj Sanghvi	Vista Homes	205	950.00	1,000	949,740.00	693,120	566,010	TRUE
V. Rajeswari	Vista Homes	206	950.00	2,404	2,284,000.00	1,666,862	1,361,179	TRUE
K. Sharath Chandra	Vista Homes	207	950.00	2,304	2,189,000.00	1,597,531	1,304,563	TRUE
Mr. K. Sravan Kumar	Vista Homes	208	1,220.00	2,256	2,752,000.00	2,008,408	1,640,090	TRUE
Jharna Sil	Vista Homes	209	1,220.00	2,256	2,751,780.00	2,008,247	1,639,959	TRUE
Mr. V. Venkat Rao & Mrs. Sunitha	Vista Homes	3	950.00	2,204	2,094,000.00	1,528,200	1,247,946	TRUE
B. G. V. Ramarao	Vista Homes	301	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
Peddi Malleshwari	Vista Homes	302	1,220.00	2,356	2,874,000.00	2,097,443	1,712,798	TRUE
Kumara Pushyamitra Jinka	Vista Homes	303	950.00	2,454	2,331,550.00	1,701,564	1,389,517	TRUE
Rambabu	Vista Homes	304	950.00	2,254	2,141,550.00	1,562,902	1,276,284	TRUE
Bassar N Mulani	Vista Homes	305	950.00	1,000	949,741.00	693,120	566,010	TRUE
B. Sambasivarao	Vista Homes	306	950.00	2,454	2,331,550.00	1,701,564	1,389,517	TRUE

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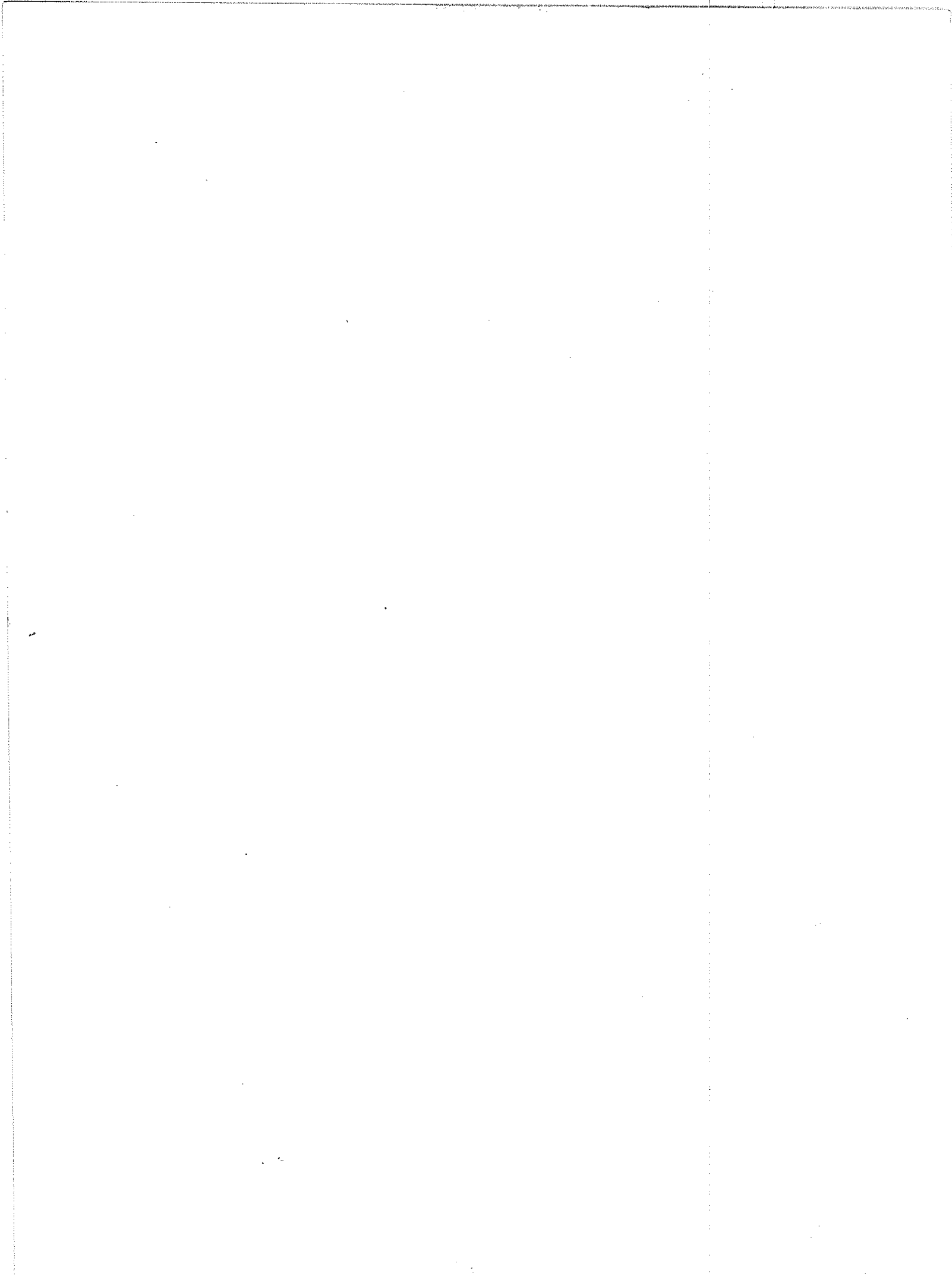
Mr. M Bhanu Murthy	Vista Homes	307	950.00	2,354	2,236,550.00	1,632,233	1,332,901	TRUE
Joydeep Chakraborty	Vista Homes	308	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
Arumalla Srinivas Reddy	Vista Homes	309	1,220.00	2,306	2,812,780.00	2,052,765	1,676,313	TRUE
Suman R. Mulani	Vista Homes	4	950.00	1,000	949,740.00	693,120	566,010	TRUE
A. Mallu Reddy	Vista Homes	401	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
Pankaj Sanghvi	Vista Homes	402	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
N Kiran Kumar Reddy	Vista Homes	403	950.00	1,000	949,740.00	693,120	566,010	TRUE
Mr. Peddinti Vijay Saradhi & Indira kanak	Vista Homes	404	950.00	2,655	2,522,000.00	1,840,554	1,503,019	TRUE
Apparao Challagundla	Vista Homes	405	950.00	2,754	2,616,550.00	1,909,557	1,559,367	TRUE
G R Karthik Raghavendra	Vista Homes	406	950.00	2,604	2,474,000.00	1,805,524	1,474,412	TRUE
Suman R. Mulani	Vista Homes	407	950.00	1,000	949,740.00	693,120	566,010	TRUE
Pankaj Sanghvi	Vista Homes	408	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
P. Chandrashekar Reddy	Vista Homes	409	1,220.00	1,000	1,219,665.00	890,111	726,875	TRUE
S. Srinivas	Vista Homes	5	950.00	1,000	949,740.00	693,120	566,010	TRUE
Pankaj Sanghvi	Vista Homes	6	950.00	1,000	949,740.00	693,120	566,010	TRUE
Y Prathima / Anirudh	Vista Homes	7	950.00	2,009	1,909,000.00	1,393,187	1,137,693	TRUE
Mrs. Vijay Laxmi . K.Vasunaidu	Vista Homes	8	1,220.00	2,406	2,934,780.00	2,141,801	1,749,020	TRUE
V.Venkataramana	Vista Homes	9	1,220.00	2,281	2,782,280.00	2,030,506	1,658,136	TRUE
			379,070.00		862,303,067.00	629,308,250	513,900,683	

2,274.79

2,326.34

945,891,067.00

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CYBER RECEIPT

TAX Applicable		TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	AAGFV2068P		Assessment Year	2019-20	
Full Name	VISTA HOMES				
Address	2ND FLOOR 5 4 187 3 4, SOHAMMANSION, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	SELF ASSESSMENT TAX(300)				
Nature of Payment	N/A				
DETAILS OF PAYMENT					
TAX	0		Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
Surcharge	0		Drawn on	Internet Banking through IDBI	
Education Cess	0		 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest	15700				
Penalty	0				
Others	0				
Fee under sec: 234E	0				
Total	15700		Date Of Tender	19/10/2019	
			Realization Date	19/10/2019	
			Challan Serial No.	10425	
Rupees Fifteen Thousand Seven Hundred Only.					

Taxpayers Counterfoil		Bank Seal	
PAN	AAGFV2068P	Payment Status	SUCCESSFUL
Received From	VISTA HOMES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	15700 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A	Date Of Tender	19/10/2019
Assessment Year	2019-20	Realization Date	19/10/2019
		Challan Serial No.	10425
(Internet Collection Center)			

