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 transmitted electronically with digital signature]

Assessment Year 2018-19

	Na	me	PAN	Western Committee of the Committee of th				
	NI	LGIRI ESTATES	AAHFN07	56F				
THI	Fla	t/Door/Block No		Name Of Pren	nises/Building/	Village	Form No. which	
N ANE		4-187/3 AND 4, 2ND F	LOOR	SOHAM MANS	SION	, The state of the	has been electronically	ITR-5
ATIC	Ro	ad/Street/Post Office		Area/Locality	****		transmitted	
FORM ELEC				M.G. ROAD		Adadaya . Adaya mara	Status Fire	n
E OF	То	wn/City/District		State		Pin/ZipCode		mber/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SE	CUNDERABAD		TELANGANA		500003		
- 	Des	signation of AO(Wa	rd/Circle) ITC	D,WD-10(2),HYD			Original or Re	vised ORIGINAL
	E-f	iling Acknowledgem	ent Number	3137413912909	18	Date(DD/MM/YYYY)	
	11	Gross total income	1	15196022				
	2	Deductions under Chapter-VI-A						0
	3	Total Income						15196020
OME	3a	Current Year loss, if any						0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable						5259039
N OF INC THEREON	5	Interest and Fee Paya	ble		-cold		5	406344
NO	6	Total tax, interest and	l Fee payable	A CONTRACTOR OF THE CONTRACTOR		76144	6	5665383
TAT	7	Taxes Paid	a Advance	Tax	7a	2000000)	
MPUTATIC AND TAX			b TDS		7b	124274		
CO			c TCS		7e	0		
				essment Tax	7d	3604030		
	e Total Taxes Paid (7a+7b+7c+7d) 8 Tax Payable (6-7e)						7e	5728304
							8	0
i	9	Refund (7e-6)					9	62920
	10	Exempt Income	1	riculture hers		······································	10	
				11013				

This return has been digitally signed by SOHAM MODI	in the capacity of	NOMINEE OF PARTNER
having PAN <u>ABMPM6725H</u> from IP Address <u>183.83.238.160</u> on <u>29-09-2018</u> at	SECUNDERABAD	****
Dsc Sl No & issuer 690212CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042 DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Aut	55494c44494e47,STREE hority,O=Capricorn Iden	T=18LAXMI NAGAR tity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name Of Assessee : Nilgiri Estates PAN : AAHFN0766F Office Address : 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003 Status **FIRM** Assessment Year : 2018 - 2019 Ward No ITO, WD-10(2), HYD Financial Year : 2017 - 2018 D.O.I. 15/09/2008 Phone No. 0-0 Mobile No. : 9502277299 Email Address purchase@modiproperties.com Name Of Bank Hdfc Bank Ltd Micr Code 500240003 Ifs Code Hdfc0000042 Address : Hyderabad - Secunderabad Account No. : 01268630000041 Return Original (Filing Date: 29/09/2018 & No.: 313741391290918)

COMPUTATION OF TOTAL INCOME

13889124

5134765

Profits And Gains From Business And Profession Nilgiri Estates Profit Before Tax As Per Profit And Loss Account

Less:
Interest
Allowed U/s 43B
Allowed Depresiation
1306898
163567

Allowed Depreciation ______1476 ______13889124

Income From Other Sources
Interest On Bank Fd - Hdfc

Total 1306898

 Gross Total Income
 15196022

 Total Income
 15196022

 Total Income Rounded Off U/s 288A
 15196020

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 15196020 @ 30% 4558806 4558806 Add: Surcharge @ 12% 547057 5105863 Add: Education Cess @ 2% 102117 5207980 Add: Secondary And Higher Education Cess @ 1% 51059 5259039 Less Tax Deducted At Source Other Interest 124274 124274



Less Advance Tax		
0004329 - 02691 - 19/01/2018	500000	
0004329 - 03219 - 20/01/2018	500000	
0004329 - 27616 - 05/02/2018	500000	•
0013283 - 00120 - 16/02/2018	500000	2000000
		3134765
Add Interest Payable		
Interest U/s 234B	167043	
Interest U/s 234C	239301	406344
		3541109
Less Self Assessment Tax U/s 140A		
6910333 - 10001 - 09/08/2018	2500000	
ldbi Bank Ltd - 6910333 - 12719 - 28/09/2018	1104030	3604030
Refundable		(62921)
Tax Rounded Off U/s 288B		(62920)

SOHAM MODI

(NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Add	ition	Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
	[Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	40.00%	3,691.00	0.00	0.00	0.00	3,691.00	1,476.00	2,215.00
Total	<u></u>	3,691.00	0.00	0.00	0.00	3,691.00	1,476.00	2,215.00

As per Form 26AS [File Creation Date: 21-09-2018] last imported on 21-09-2018 03:42 PM

Details of Tax Deducted at Source on Income other than Salary

SI. 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
194	A: Other Inte	rest			
1.	MUMH03189E	HDFC BANK LIMITED	1306898	124274	124274
		Grand Total	1306898	124274	124274

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessmen t Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Employers Contribution To Esi And Pf	2017-18	163567	163567	-
Total		163567	163567	-

DISALLOWED U/S 36

L	Sr. No.	Particulars	Amount
1	1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	43709.00
	2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	31527.00
Ĺ		Total	75236.00

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

- 1.1 have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/0 4/2017 to ending on 31/03/2018 attached herewith, of NILGIRI ESTATES 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANS ION, M.G. ROAD, SECUNDERABAD, TELANGANA, 500003 AAHFN0766F,
- 2. I certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003</u>, and <u>0</u> 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 asses see, 3. The closing stock inventory as on 31.03.2018 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, 2018; 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:-

			T	
Sl	Qualification Type			Observations/Qualifications
No			The state of the s	
1				tts The cheque instruments are not in the possession of the assessee. Thus whet
		payee dheque	were not	ot her the payments relating to expenditure covered under section 40A(3) were
	sufficient.		and the control of th	made by an account payee cheque drawn on a bank or account payee draft, a
				s the case may be, could not be verified. However a certificate has been obta
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Ained from the assesse regarding payments relating to any expenditure covere
	"hill	Alle Santalise	Valoring and American	d under Section 40A(3) that payments were made by account payee cheques
		Wall State of		drawn on a bank or account payee draft as the
2	Valuation of closing	stock is not pos	ssible.	Closing stock inventory as on 31.03.2018 staken as verified, valued and ce
				rtified by the assesse.

Place Date SECUNDERABAD

25/09/2018

Name

Membership Number

FRN (Firm Registration Number)

Address

AJAN EHIRANOLEAL MEHTA

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, 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	ì	Name of the assessee	NILGIRI ESTATES						
2	1	Address			5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. RO				
3	-	Permanent Account Number	(PAN)		AD, , SECUNDERABAD, TELANGANA, 500003 AAHFN0766F				
4		Whether the assessee is liable							
1		duty, service tax, sales tax,			-13				
		duty, etc. if yes, please furnish							
		number or any other identif							
	- 1	same	ilcation number anotted	ioi ine					
-		Sl Type			Registration	Number			
	- 1	No.			Registration	rumoer			
	-	1 Service Tax			AAHFN0766	FSD001			
	L.	2 Goods and Services Ta	x TELANGANA		36AAHFN07				
	-	3 Sales VAT/Tax TELA		· · · · · · · · · · · · · · · · · · ·	36607622962				
5	19	Status		Fi	rm				
6		Previous year from		01	/04/2017 to 31/0	03/2018			
7		Assessment Year		i i	18-19				
8		Indicate the relevant clause of	of section 44 AB under wh			nducted	.		
6			ction 44AB under which						
	- 1	No.	MOII TTAID UTICE WITHOUT	are additing	o occir conduc				
			sales/turnover/gross receip	nts of husing	es exceeding en	ecified limits			
9	- -		of Persons, indicate name				a ratios. In a	ase	
9	1		s of members are indeter			d from prome snarm	g ranos, m c	ALSC	
\vdash	-		S Of Themoers are mucici	minace of u	TIKHO WALE		Profit 9	Sharing Ratio	
	1	Name					(%)	maring Katio	
	-	CATTO ANGLE MODEL		5,5 to 2 to 2 to 3 to 3 to 3 to 3 to 3 to 3	48.8		1.00	``	
		GAURANG MODY	/ATELIMITED		be to the contract of the cont			12.50	
	ŀ	JMK GEC REALTORS PRIV MODI AND MODI FINANCI	ALELIMITED	3 66888			17.50		
Ì		MODI HOUSING PRIVATE		2 (10 10 10 10 10 10 10 10 10 10 10 10 10 1			36.50		
		SDNMKJ REALTY PRIVAT		ST.			12.50		
		ASHISH MODI	D LATELLED		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20.00		
9	Щ.,	b If there is any change	in the partners or meml	bers or in t	heir profit sha	ring ratio since the	last date of	the No	
	1	preceding year, the par				in the second second			
-	+		of Partner/Member Typ	e of Old	profit New \$	Remarks			
	ĺ		cha		ring profit				
l	-				o Sharin	g			
				an Caper H 27	Ratio				
1	0	a Nature of business or r	profession (if more than	one busines	s or profession	is carried on during	the previou	is year, nature	
1	Ĭ	of every business or pr				·	•		
	-	Sector	,	Su	b Sector			Code	
		REAL ESTATE AND RENTI	ING SERVICES			estate of self-owned	buildings (r	07002	
					dential and non				
1	0	b If there is any change i	in the nature of business	or professio	n, the particul	ars of such change		No	
-	_	Business	Sector		bSector			Code	
	ŧ.	Nil							
1		a Whether books of acco	ounts are prescribed unde	r section 44	AA, if yes, lis	t of books so prescr	ibed	No	
F	- 1	Books prescribed							
1	_	b List of books of account	nt maintained and the ad	dress at wh	ch the books o	of accounts are kept.	(In case boo	oks of account	
1	are maintained in a computer system, mention the books of account generated by such computer system. If the books								
	accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts								
			ation.) Same as 11(a) abo			<u> </u>			
-		Books maintained		Address Li	ne 2 Cit	ty or Town or	State	PinCode	
1	- {	DOORS HAIRMING				strict			
	ĺ						ļ		
		Cash Book	5-4-187/3 AND 4, 2ND		[SE	CUNDERABAD	ILLANG	500003	
	-	Cash Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MA		SE	CUNDERABAD	ANA	500003	
A	J		FLOOR, SOHAM MA NSION, M.G. ROAD				ANA		
A CX	J,		FLOOR, SOHAM MA NSION, M.G. ROAD 5-4-187/3 AND 4, 2ND			CUNDERABAD	ANA TELANG	500003	
A Crison	J		FLOOR, SOHAM MA NSION, M.G. ROAD				ANA		

11 (5-4-187/3 AND 4, FLOOR, SOHAM NSION, M.G. RO	MA		SECUNDERABA		TELANG ANA	500003
11	General Ledger	5-4-187/3 AND 4, FLOOR, SOHAM NSION, M.G. RO	2ND MA	***************	SECUNDERABA		TELANG ANA	500003
		account and nature of re	levant documents	examin	ed. Same as 11(b) a	bove		
	Books Examined Cash Book						-	
- 1	Cash Book Bank Book							
1.	Journal Register		, , ,					
	General Ledger							
,	Bank Statements	rchase invoices, receipt b	aalss					
	Agrrements for sale of:		OUKS					
12	Whether the profit and amount and the releval or any other relevant s	loss account includes an nt section (44AD, 44AE						nedule
- 1	Section Nil							Amount
13		inting employed in the p	revious vear M	ercantil	e system			
13	b Whether there had the immediately	as been any change in the preceding previous year	e method of accou	inting e	mployed vis-a-vis th		· .	
13		above is in the affirmati		such ch				
	Particulars		Service Services	TO SAKSIN	Increase in prof			
13	income computa	justment is required to ation and disclosure stan above is in the affirmati	dards notified unde	er sectio	n 145(2).	with th	ne provisi	ons of No
	ICDS	above is in the ammati	Ober 196 de production (N. 17-18)		Decrease in pro	fit(Rs)	Net effe	ct(Rs)
L	Total	\$ 200 12 43	increase in pr	OIII(IC).	14 1	111(143.)	Tiot one	01(1131)
13		r ICDS	San Carliffic Shedel					
	ICDS		erincipa production D	isclosu				
	ICDS I - Accounting Po		HENT HEITE AS	s per Sc	hedule K- Notes forr	ning pa	rt of Finan	cial Statemen
	ICDS II - Valuation of	9.48 70 44 71.74.74.5			hedule K- Notes for			
	ICDS III - Construction				hedule K- Notes föri			
-	ICDS IV - Revenue Re ICDS V - Tangible Fix	cognition	A	s per Sc	hedule K-Notes fori hedule K-Notes fori	ning pa	rt of Finan	icial Statemer
-	ICDS VII - Governmen	its Grants		ot Appli		uing pa	t OI FIIIAL	ciai Statemei
	ICDS IX - Borrowing C	Costs			hedule K- Notes fori	ning pa	rt of Finan	cial Statemer
	1421k	ontingent Liabilities and	Contingent As	s per Sc	hedule K-Notes fort	ning pa	rt of Finar	icial Statemen
1.4	Assets	ation of closing stock en		ÇK [™]			CtN	et Realisable V
14	a Method of valua	ition of closing stock em	ployed in the prev	ious ye	ar.		which eve	
14	b In case of devia the profit or loss	tion from the method o	f valuation prescrib	bed unc	ler section 145A, ar			
- 1	Particulars				Increase in prof	it(Rs.)	Decreas	e in profit(R
15		rticulars of the capital a	sset converted into	stock-i				
	(a) Description of cap	ital asset		١,	b) Date of ocquisition	(c) Co acquis	is) Amount hich the as converted i ock-in trade
	Nii	***************************************		I		<u> </u>	36	
16		to the profit and loss ac						
16	a The items falling	g within the scope of sec						
_	Description						Amount	
4 2 7	Nil	11.						
16		edits, drawbacks, refund						x or value ade
		credits, drawbacks or re	rung are admitted a	as due b	by the authorities co			
16	Description G. Escalation claim	se accented during the	enzione voor				Amount	
0		ns accepted during the pr	evious year			Т	Amount	
	Description Wil		•				Amount	· · · · · · · · · · · · · · · · · · ·
AJ	<u> </u>	ofincome						**
ĀJ,	Description	or moonic				- 1	Amount	1
AJZ							mount	*
ĀJ,	MI							
AJZ	* * VII							
AJZ	Mi Wil							· · · · · · · · · · · · · · · · · · ·
AJZ	Typescription							

Description Nil	16 e	Capital receipt, if	ony			······································	*				
Twhere any land or building or both is transferred during the previous year for a consideration less than value adopted on assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Particulars of Address Line Address Line City/Town State Pincode Consideration Value adopted received or or assessed or assessable by any authority of a State State Pincode Consideration Value adopted received or or assessed or assessable in the consideration Value Consideration	10 6		any			· · · · · · · · · · · · · · · · · · ·				Amo	
assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish Datalis or Address Line Address Line City/Town State Pincode Consideration Value adapted property 1 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: Descript Rate of Opening Address Line Additions of deprecial WDV (A) Purchase Income-tax Act, 1961 in respect of each asset or block of assets, as the case and the control of deprecial WDV (A) Purchase Income Addition (In Income					•		·			Allio	ATTL
assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish Datalis or Address Line Address Line City/Town State Pincode Consideration Value adapted property 1 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: Descript Rate of Opening Address Line Additions of deprecial WDV (A) Purchase Income-tax Act, 1961 in respect of each asset or block of assets, as the case and the control of deprecial WDV (A) Purchase Income Addition (In Income	17 Whe		ding or bot	h is transf	erred du	ring the	previous v	vear for	a conside	eration less th	an value adopted
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:											
No. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of users, as the case may be, in the:	Deta	ils of Address	Line Add	ress Line	City/To	own :	State	Pir	ncode	Considera	tion Value adopted
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: Descript	prop	erty 1	2		İ					received	or or assessed of
Descript. Descri											
Descript Rate of Opening Openi			ion allowab	le as per tl	ne Incom	ne-tax Ac	t, 1961 in	respect	of each a	sset or block	of assets, as the cas
ion of deprecial WDV (A) Purchase MOD. Change Subsidy/Total (C) Allowable Down Value of Assets/ Percent-Class of age) Assets Percent-Class of age) Plant & 40% 3691 Machinery (6.40% 20) Final & 40% 3691 Machinery (6.40% 20) For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page SNo Section Amount debited to Amounts admissible as per the provisions of the Income-tax Act, 1961 and account of Income-tax Act, 1961 and Income tax Ac			·								
Block of tion (in Assets) Recrent-Class of age) Assets Percent-Class of age) Assets Plant & 40% 3691 Machinery (g. 40%) For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page For Income-tax Act, 1961 and Deduction Details Tables At the End of the Page For Income-tax Ref. 1961 or Income-tax Natles, 1962 or any other guidelines, circulate, etc., issded in this behalf. Nil Any sum paid to an employee as bonus or continuision for service/prendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(iii)] For Income-tax Ref. 1961 or Income-tax Natles, 1962 or any other guidelines, circulate, etc., issded in this behalf. Nature of fund Sum Julia date for The actual Tables At the End of the Page For Income-tax Ref. 1961 or Income-tax Natles, 1962 or any other guidelines, circulate, etc., issded in this behalf. For Income-tax Ref. 1961 or Income-tax Natles, 1962 or any other guidelines, circulate, etc., issded in this behalf. For Income-tax Ref. 1961 or Income-tax Natles, 1962 or any other guidelines, circulate, etc., issded	I .			- i - I.							
Assets of age) Plant & 40% Brand & 40% Brand & 40% Assets of age) Anount of the Page Amount of the Page Amount of income-tax Act, 1961 and or income-tax Rules, 1962 or any other guidelines, circular etc., issued in this behalf. Nill Description Description Anount of age of a age) Anount of age of a age of a age) Anount of age of age) Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948 Any Fund set up under the provisions of Est Act, 1948			' '							Allov	1
Class of age) Assets Plant & 40% 3691 Machinery 4 40% 3691 Machinery 4 40% 3691 Amounts admissible under sections: S.No Section Amount debited to Amounts admissible as per the provisions of the Income-tax Act, 1961 and profit and Joss also fulfits the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 and account of Income-tax Act, 1961 and Income-tax Act, 1961 and Income-tax Act, 1961 and Income tax Act, 1961 and Income-tax Act, 1961 and Income tax Act, 1961 and Income-tax Act, 1961 and Income-tax Act, 196		1 1	Va								` '
Assets Pant & 40% 3691					(2)	1	1 ' '		ses		
Plant & 40% 3691 1476 2215 2215 3690 340% 2		1							+41		(ATD-C-L
Machinery 40%	·		91			(3)		(1:2:3	177)	1476	2215
Section										1.70	77 13
S.No Section											
S.No Section	* For	Addition and Dedu	ction Detail	s refer Add	lition and	l Deducti	on Detail T	ables A	t the End	of the Page	
Provident Fund Size Provident Fund											
of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf. Any sum paid to an employee as bonus or commission for service@rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] Description Details of contributions received from employees for various funds as referred to in section 36(1)(va): Nature of fund Sum Due date for The actual The actual at received payment amount paid of payment of the concerne authorities authorities authorities authorities. Provident Fund 13736 15/08/2017 Provident Fund 15666 15/08/2017 Provident Fund 15668 15/08/2017 Provident Fund 15689 18/10/2017 Provident Fund 15834 18/11/2017 Provident Fund 16028 18/11/2017 Provident Fund 16028 18/11/2017 Provident Fund 13391 15/01/2018 Provident Fund 13492 15/08/2018 Provident Fund 13493 15/03/2018 Provident Fund 13493 15/03/2018 Provident Fund 13493 15/03/2018 Provident Fund 13495 15/08/2018 Provident Fund 13495 15/08/2018 Provident Fund 13495 15/08/2018 Provident Fund 13495 15/08/2018 Provident Fund 13496 15/08/2018 Provident Fund 13491 15/07/2017 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up under the provisions of ESI Act, 1948 Any Fund set up un	S.No	Section									
Any sum paid to an employee as bonus or commission for services vendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(iii)]			1.								
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)(iii)] Description Amount			accoun	L						cules, 1962 or	any other guidelines
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)(iii)] Description Details of contributions received from employees 36t various funds as referred to in section 36(1)(va): Nature of fund Sum Sum Due date for payment amount paid of payment from employees 36t various funds as referred to in section 36(1)(va): Nature of fund Sum Sum Due date for payment of the concerned employees 36t various funds as referred to in section 36(1)(va): Nature of fund Sum Provident Fund 13736 14508/2017 Provident Fund 14822 15/06/2017 Provident Fund 15792 15/07/2017 Provident Fund 15893 15/07/2017 Provident Fund 15893 15/08/2017 Provident Fund 15893 15/10/2017 Provident Fund 16028 15/12/2017 Provident Fund 16028 15/12/2017 Provident Fund 16028 15/12/2017 Provident Fund 16028 15/12/2017 Provident Fund 16028 15/12/2018 Provident Fund 13391 15/01/2018 Provident Fund 13495 15/01/2018 Provident Fund 3495 15/01/2018 Provident Fund 3496 16/01/2018 Provident Fund 3496 16/01/2018 Provident Fund 3496 16/01/2018 Provident Fund 3497 15/01/2017 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 3490 20/08/2017 Any Fund set up under the provisions of ESI Act,1948 3491 20/08/2017 Any Fund set up under the provisions of ESI Act,1948 3491 20/08/2017 Any Fund set up under the provisions of ESI Act,1948 3491 20/08/2017 Any Fund set up under the provisions of ESI Act,1948 3491 20/08/2017 Any Fund set up under the provisions of ESI Act,1948 3491 20/08/2017 Any Fund set up under the provisions of ESI Act,1948 3491 20/08/2017 Any Fund	Nil		1 - 28	S. S	CITCE	mais etc.,	issucu iii i	uns ocn			
to him as profits or dividend. [Section 36(1)(ii)] Description Descr		Any sum paid to a	an employe	e as honus	or com	mission 1	for service	s rende:	red. where	a such sum w	as otherwise navah
Description Details of contributions received from employees 10; various funds as referred to in section 36(1)(va):											are outer more puly are.
Nature of fund				-	1413 %	74				Amou	ınt
Nature of fund	20 в	Details of contribu	utions recei	ved from e	mployee	s for var	ious funds	as refe	rred to in s	section 36(1)(va):
Provident Fund						THE PARTY OF THE P					
Provident Fund					francisco (payı	ment	amount paid	of payment
Provident Fund Provi				7. and 50.		. 15	CHARLES BEARING CO.			â	
Provident Fund		V436.			BF 5				, A	7	
Provident Fund 15666 15/08/2017 15792 09/07/2017 15792 09/07/2017 15666 15/08/2017 15602 15/07/2017 15028 15/07/2017 15028 15/07/2017 15028 15/07/2017 15028 15/07/2017 15028 15/07/2017 15028 15/07/2017 15028 15/07/2018 13391 10/07/2018 15/07/2018 13405 07/03/2018 15/07/2018 13405 07/03/2018 15/07/2018 13405 07/03/2018 15/07/2018 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2017 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405 07/03/2018 13405			Holen,			75 4,					
Provident Fund				To be designed.	nas i i i i i i i i i i i i i i i i i i i		39	I 2.2	N179 V2117		
Provident Fund Provid		-1 (69.35									
Provident Fünd		Provident Fund		uBra pa		ا حدد					
Provident Fund		w.23.2Y.	1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	24 839	w48 ====						
Provident Fund			, and finding	2 - Alega (1997) 2 - Alega (1997)							
Provident Fund					renes (4.04)	461 11 11 1					
Provident Fund Provid			1 15 456	<i>i.</i>							
Provident Fund											
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,											
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,											
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,											
Any Fund set up under the provisions of ESI Act,1948 3968 20/09/2017 3968 13/09/2017 Any Fund set up under the provisions of ESI Act,1948 3977 20/10/2017 3977 10/11/2017 Any Fund set up under the provisions of ESI Act,1948 3713 20/11/2017 3713 10/11/2017 Any Fund set up under the provisions of ESI Act,1948 3418 20/12/2017 3418 02/12/2017 Any Fund set up under the provisions of ESI Act,1948 3639 20/01/2018 3639 13/01/2017 Any Fund set up under the provisions of ESI Act,1948 3547 20/02/2018 3547 09/02/2018 Any Fund set up under the provisions of ESI Act,1948 3628 20/03/2018 3628 07/03/2018 Any Fund set up under the provisions of ESI Act,1948 3628 20/03/2018 3628 07/03/2018 Any Fund set up under the provisions of ESI Act,1948 3404 20/04/2018 3404 20/04/2018 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											and an east a
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,											
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,											
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,											
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 And 20/04/2018 Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal advertisement expenditure Capital expenditure Particulars Personal expenditure Particulars Amount in Rs. Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		Any Fund set up us	nder the pro	visions of l	ESI Act,1	948					
Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 Any Fund set up under the provisions of ESI Act,1948 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 Personal expenditure Particulars Amount in Rs. Personal expenditure Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
Any Fund set up under the provisions of ESI Act,1948 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 Personal expenditure Particulars Amount in Rs. Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal advertisement expenditure Capital expenditure Particulars Personal expenditure Particulars Amount in Rs. Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
advertisement expenditure etc Capital expenditure Particulars Personal 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	21 a										
Capital expenditure Particulars Personal expenditure Particulars Personal expenditure Amount in Rs. Amount in Rs. Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party					.comeu t	o are pre	THE UNIO 108	os accor	ani, ocnig	in the nature	or capital, persona
Particulars Amount in Rs. Personal expenditure Particulars Amount in Rs. Amount in Rs. Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	72			-							
Personal expenditure Particulars Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										Amount in R	s.
Amount in Rs. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	iant 1		ure								
2 ///	15 41)						-			Amount in R	s.
Particulars Amount in Rs.			penditure ir	any souv	enir, bro	chure, tra	ect, pamph	let or th	ne like put	olished by a p	olitical party
	DE/	Particulars								Amount in R	s.

Expenditure incurred at clubs being cost for club services and facilities used. Particulars Expenditure by way of penalty or fine for violation of any law for the time being force Particulars Expenditure by way of any other penalty or fine not covered above Particulars Expenditure for way of any other penalty or fine not covered above Particulars Expenditure for the form of the f		Expenditure incurred at clubs being entrance fees and subscriptions	
Particulars		Particulars	Amount in D
Particulars		Expenditure incurred at clubs being cost for club services and facilities use	Amount in Rs
Expenditure by way of penalty or fine for violation of any law for the time being force Amount in Rs.		Particulars	Amazanti D
Expenditure by way of any other penalty or fine not covered above Particulars Interest on TST Interest on TST Interest on TST Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars (D) Amounts inactinisable under section 40(a): (D) Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars (D) Amount in Rs. St. Interest on Service Tax Amount in Rs. 106 Amount in Rs. 107 Interest on Service Tax Interest on		Expenditure by way of penalty or fine for violation of any law for the time	hoing forms
Particulars Interest on TIPS Interest on Service Tax Interest on Service Interest on Service Tax Interest on Service Interest		Particulars Particulars	
Particulars Interest on TSK Interest on TS		Expenditure by way of any other penalty or fine not covered above	Amount in Rs.
Interest on Servike Tax Interest On Service Tax Interest On Service Tax Interest On Interest On Sub-Clause (in) Interest on Servike Tax Interest On In		Particulars Particulars	
Interest on GST 18 180		Interest on TDS	······································
Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars		Interest on Service Tax	510
Particulars Amount in Rs.			
(b) Amounts inadmissible under section 40(a): (i) a payment to non-resident referred to in sub-clause (i) (ii) a payment to non-resident referred to in sub-clause (i) (iii) a payment of Amount of Nature		Expenditure incurred for any purpose which is an offence or which is probi	hited by law
(i) as payment on which tax has been deducted but has not been paid during the previous year or in the busbequent year payment or payment of Name of the PAN of Address the paye, if Line 1 Line 2 Town or District payment payment of Name of the PAN of Address the paye, if Line 1 Line 2 Town or District payment payment of Panunt of Nature of Name of the PAN of Address (City or Pincode Date of Amount Nature of Name of the PAN of Address Line 1 Line 2 Town or District payment payment payment on which tax is not gedicated: Date of Amount Nature of Name of the PAN of Address Line 1 Address (City or Town Pincode payment of payment payment on which tax is not gedicated:		Farticulars	
Given payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: Date	(b) An	mounts inadmissible under section 40(a):-	Amount in Ks.
(A) Details of payment on which tax is not deducted. Date of Amount of Nature of Name of the PAN of Address the payer. Line 1 Line 2 Town or District	(i)	as payment to non-resident referred to in sub-clause (i)	
Date of Amount of Nature of Name of the PAN of Address the payee, if Line 1 Line 2 District (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 Amount of Nature of Name of PAN of Address Address City or Pincode Amount of Line 2 District (I) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted. Date of Amount Nature of Name of the IRAN of Address Line 1 Address City or District (B) Details of payment on which tax is not deducted but has not been paid on or, before the due date specified in sub-section (1) of section 139. (B) Date of Amount Nature of Name of PAN of Address Address City or Town Pincode or District (B) Date of Amount Nature of Name of PAN of Address Address City or Town Pincode or District (B) Date of Amount Nature of Name of PAN of Address Address City or Town Pincode or District (B) Date of Amount Nature of Name of PAN of Address Address City or Town Pincode payment of payment payment payment of payment payment payment of payment paym		(A) Details of payment on which tax is not deducted:	· · · · · · · · · · · · · · · · · · ·
Bayment payment paym		Data	rean Address C:
Amount of Amount of Nature of Name of PAN of Address Line 1 Address City or District		maxim and	1 5 or 1 meede
(ii) as payment referred to in sub-clause (ia) (B) Details of payment on which tax has been deduced but has not been paid during the previous year or in the sub-sequent year before the exply of time prescribed under section.200(1) (ii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted: (B) Details of payment on which tax is not deducted: (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. (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in payment of payment of payment to payment the payer the payee. The payee if payee if payee if payee if payment of payment on which levy is not deducted. (B) Details of payment on which levy is not deducted. Date of Amount payment of payment on which levy is not deducted. (City of Bincode and the date specified in payment on which levy is not deducted.) (City of Bincode and the payment on which levy is not deducted.) (Date of Amount Nature of Name of PAN of Address and the payer of payment 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 Amount Nature of Name of PAN of Address Address City or District and the payment of payment payment payment payment payment payment payment payment payment		overlights	10000
Date of Amount of Nature of Name of PAN of Address Line 1 Address Line 2 Date of Amount of Nature of Name of PAN of Address Line 2 Date of Amount of Nature of Name of PAN of Address Line 2 Date of Amount of Nature of Name of PAN of Address Line 2 Date of Amount Of Nature of Name of PAN of Address Line 2 Date of Name of Nature of Name of PAN of Address Line 2 Date of Name of Nature of Name of PAN of Address Line 2 Date of Name of Nature of Name of PAN of Name of Nature of Name of PAN of Nature of Name of PAN of Name of Nature of Name of PAN of Name of Nature of Name of Name of Nature of Nature of Nature of Nature of N	(B) De	etails of payment on which tax has been deducted but has not been noted device	the previous versus in the
Date of Amount payment Date of Dayment Dayment Date of Dayment Day	before	the expiry of time prescribed under section 200(1)	the previous year or in the subsequent year
payment payment payment the payee of the payee, if available Line 1 Line 2 Town or District (ii) as payment referred to in sub-clause (ia) (ii) as payment referred to in sub-clause (ii) (iii) as payment referred to in sub-clause (iii) (iv) In payment of payment on which tax is not deducted: Date of Amount Nature of Name of Payment the payee the payment of payment of payment of payment on which tax has been deducted but has not been paid on on before the due date specified in sub-section (1) of section (139) Date of Amount Nature of Name of Payment of Payment of payment on which levy is not deducted; Date of Amount Nature of Name of Payment of payment of payment on which levy is not deducted; Date of Amount Nature of Name of Payment of payment on which levy has been deducted but has not been paid on on before the due date specified in sub-section (1) of section (139). Date of Amount Nature of Name of Payment the payer of payment the payer of payment the payer of payment		1Data of Amazzat - CNY Com	ddwar O'r
(ii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted but has not payment 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 130. Date of Amount Nature of Name of PAN of Address Line 1 Line 2 Town or payment of pay		nayment naves at	of I meode / mount
(ii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted: Date of Amount Nature of Name of the PAN of PAN of Paddress Line 1 Address City of Payment of Pa		Line I	[01 tax]
(ii) as payment referred to in sub-clause (ia) (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 Amount Nature of Name of PAN of Address Address City of Pincode payment of payment the payer the payer if payment of payment the payer of payment of			District deducted
A) Details of payment of Name of the PAN of Address Line 1 Address City or Town Pincode or District	(ii) as p	payment referred to in sub-clause (ia)	
Date of Amount payment of payment		(A) Details of payment on which tax is not deducted.	
payment of payment payment payment payment payment payment 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 Amount Nature of Name of PAN of Address Address City of District deducted but has not been paid on or before the due date specified in payment the payer the Line 2 Town or District deducted deducted but has not been paid on or before the due date specified in payment of payment of payment payment of payment payment on which levy is not deducted: Date of Amount Nature of Name of the PAN of Address Line 1 Address City or Town Pincode or District payment payment 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 Amount Nature of Name of PAN of Address Address City or Town Pincode or District payment or payment the payer the Line 1 Line 2 Town or District payment payment or payment the payer the Line 1 Line 2 Town or District payment payment or payment payment the payer the Line 1 Line 2 Town or District payment payment payment payment payment the payer the Line 1 Line 2 Town or District payment payment payment payment payment payment the payer the Line 1 Line 2 Town or District payment payment payment payee the Line 1 Line 2 Town or District payment payment payment payee the Line 1 Line 2 Town or District payment payment payment payment payment payment payee the payee; if available line to payment payment payment payment payment payment payee the payee; if available line payment payment payment payment payee the payee; if available line payment payment payment payment payment payee the payee; if available line payment			
(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 Amount payment of which tax has been deducted but has not been paid on or before the due date specified in payment of payment the payer the payment of payment payment of payment payee available of payment of payment of payment of payment payee available of the payer of payment of payment of payment payer of payment of payment payer of payment of payment payer of payment payer of payment payer of payment payer of payment of payment payer of		nayment of	, , , , , , , , , , , , , , , , , , , ,
(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 Amount Payment the payer the Payment the payer the Payment the payer the Payment of District			Line 2 or District
(iii) as payment or 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 Amount payment of payment or paymen		「	
Date of Amount payment of payment the payer the payment of payment of payment of payment of payment the payer the payer the payment of payment payment of payment of payment of payment of payment of payment payment of payment of payment of payment of payment payment of payment of payment payment of payment of payment payment payment of payment pa	<u> </u>	(B) Details of payment on which to be a larger available	
Date of Amount payment of payment the payer the payment of payment of payment of payment of payment the payer the payer the payment of payment payment of payment of payment of payment of payment of payment payment of payment of payment of payment of payment payment of payment of payment payment of payment of payment payment payment of payment pa		sub-section (1) of section 130	paid on or before the due date specified in
Comparison Com			
(iii) as payment referred to in sub-clause (ib) (A) Details of payment of pa		navment of savment of PAN of Address Address C	
City or Town Pincode payment			own or of tax of (VI)
City or Town Pincode Pan		payment payee, it	istrict deducted deposited, if
(A) Details of payment on which levy is not deducted: Date 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 Amount payment of payment of the payment of the payment of payment of payment of the payment of the payment of payment of the payment of the payment of payment of payment of payment of the payment of payment of the payment of the payment of p	(iii) as i	navment referred to in the 11% (11)	C750 ASS-1
Date of Amount payment of payment paym	(11) 45	Figure 1 of the transfer (ID)	
Payment Paym	 		
(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 Amount payment of payment of payment of payment payment of payment of payment of payment of payment payment of payme		Date of Amount Nature of Name of the PAN of Address Line 1	Address City or Town 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 Amount payment of payment of payment payment of pa	1	payor	
(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 of paymen		payee,n	
Date of payment of pay		(P) Details S	
Date of payment of pay		(B) Details of payment on which levy has been deducted but has not been p	paid on or before the due date specified in
payment of payment the payer the payee, if avaliable without TDS etc. under sub-clause (iii). Date of payment payment payment payment payment payment of payment payment payment payment of payment		(-) 01 0000011 137.	and specified in
Payment Diagraph Payment Diagraph Payment Pa		The state of Address Address (C)	ty or Pincode Amount Amount out
payment payment payee, if avaliable District deducted deposited, if (iv) fringe benefit tax under sub-clause (ic) (v) wealth tax under sub-clause (iia) 0 (vi) royalty, license fee, service fee etc. under sub-clause (iib). 0 (vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). Date of payment payment payee payee, if avaliable Line 2 Line 2 (viii) payment to PF /other fund etc. under sub-clause (iv) 0 (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; Amount debited Amount Amount Remarks (viii) payment Payme	1	payment of payment the payer the Line 1 Line 2 To	
avaliable avaliable avaliable any		I Ingviment] 10.7 [01
(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 pa	(i-v) C:	avaliable	doposited, in
(vii) 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 Amount of payment payment payee PAN of the payee, if available Line 2 City Pincode (viii) payment to PF /other fund etc. under sub-clause (iv) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (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; Paticulars Section Amount debited Amount Amount Remarks City Pincode 0 Section 40(b)/40(ba) and computation thereof; Paticulars Section Amount debited Amount Amount Remarks City Pincode 0 Amount debited Amount Amount Amount Remarks City Pincode 0 Amount debited Amount Amount Amount Amount Inadmissible City 0 Amount debited Amount Amount Amount Inadmissible City	(IV) Iring	ge benefit tax under sub-clause (ic)	
Date of Amount of payment Date p	(v) wear	th tax under sub-clause (iia)	
Date of Amount of payment Date p	(VI) roya	alty, license fee, service fee etc. under sub-clause (iib).	
Amount of payment PAN of the payee, if available Pan of the	(vii) sala	ary payable outside India/to a non resident without TDS etc. under sub-clause	
payment payment payee the payee, if avaliable Line 2 (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; Amount debited Amount Amount Remarks	!	1 Pair Oll Amount of Name of the DAXI divi	11
avaliable Line 2 (viii) payment to PF /other fund etc. under sub-clause (iv) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (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; NEHT Particulars Section Amount debited Amount Amount Remarks (ix) tax paid by employer for perquisites under sub-clause (v) 0 (c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites under sub-clause (v) 0 (ix) tax paid by employer for perquisites (v) 0 (ix) tax paid by employer fo		payment payment payment	[] [1 HOOGO] [
(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 Amount Amount Remarks to P/L A/C Admissible Inadmissible	<u> </u>	grafiable	ine 2
(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; Amount debited Amount Amount Remarks Amount Amount Amount Inadmissible Inadmissibl	(viii) pay	ment to PF /other fund etc. under sub-clause (iv)	
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under MEHTA Particulars Section Amount debited Amount Amount Remarks to P/L A/C Admissible Inadmissible Inadmissible Commission or remuneration inadmissible Inadmissible Inadmissible Commission or remuneration inadmissible Inadmissible Inadmissible Commission or remuneration inadmissible I	(1X) tax p	paid by employer for perquisites under gub, alarge (2)	
Amount debited Amount Amount Amount Remarks Amount Amoun	(c) Amoi	unts debited to profit and loss account being interest solors beautiful	. 0
Amount debited Amount Amount Amount Remarks Amount Amoun	section 4	O(b)/40(ba) and computation thereof	sion or remuneration inadmissible under
to P/L A/C Admissible Amount Inadmissible Remarks Amount Amount Inadmissible Inadmissible	MEHIN		
(d) Dia llower ce/deemed income under section 40A(3):	-cd	Amount desired Amount	101141165
NO. 0353 A Limes decine under section 40A(3):	Kerid Ker	lowelice/deemed income under cost in 40 t (2) Admissible	Inadmissible
	1.No.03549	All assumed income under section 40A(3):	

		Ì	Payment	Amount in		Name of the pay			Permanent Number of the available	
	referred to in payee bank d profession un	section 40 <i>A</i> raft If not, der section		ule 6DD were ne details of	e made amour	by account paye	e cheque draw	n on	a bank or accou	ınt
			Payment	Amount in		Name of the pay	/ee	-	Permanent Number of the available	Ac e pay
			gratuity not allow							
			ssee as an emplo y of a contingent		able u	nder section 40A	r(a)			
(8)		Of Liability	y of a contingent	Hature			Amount in Rs			
(h)			dmissible in term	s of section	14A in	respect of the ex			in relation to in	come
do	es not form par	rt of the tota	al income			. copper or the ch			in relation to in	come
7:5		Of Liability			S (111)		Amount in Rs	3.		
(1)	Amount inadn	nissible und	er the proviso to	section 36(1))(111)	G 11 13.6				
<i>22</i>	2006	ieresi madn	nissible under sec	auon 23 01 th	ie Mic	ro, Small and Me	eaium Enterpri	ses I	Development A	ct,
23		any navme	nt made to persor	ns specified	ınder e	ection 40 4 (2)(b)	1			
			PAN of Related				Nature	of	Payment Made	(Amoi
			É				trasaction	01	i ajmont Made	(4 11110)
			AABCM4761E			G COMPANY O	ROYALTY PA	AID		105
	NVESTMENT	S PRIVAT				HOUSING PRIV	TO MPIPL			
	E LIMITED		All Section 1	A 1 R)	E LIM	ITED (PARTNE				
24	Amounts deer	med to be p	rofits and gains u		32AC	or 32AD or 33A	B or 33AC or	33 A	RA	
	Section		iption				Amor			
	Nil						ĄĖ.			
25			rgeable to tax un	der section 4	1 and	computation ther	eof.			
	Name of Person	on	Amount of inco	me Sec	ation	Descrip	tion of Transac	ction	Computatio	n if an
				22	JUIO11	D C Supplies P	tronger gransa.	II II M		
26	Nil			No.S. Therese	ard a	allone and the second	4数	I likes	danii Gari	
26 26	(i)* In respe	ct of any su	m referred to inc	elause (a),(c)	(d),(e)	(f) or (g) of sect	ion 43B the lia	bilit	y for which:-	
26 26	(i)* In respe	ct of any su ted on the t	m referred to inc irst day of the pr	elause (a),(c)	(d),(e)	(f) or (g) of sect	ion 43B the lia	bilit	y for which:- any preceding p	
26	(i)* In respe	ted on the t	m referred to in a first day of the pr	lause (a),(c) evious year l	(d),(e)	(f) or (g) of sect	ion 43B the lia	bilit	y for which:- uny preceding p	
26	(i)* In respectible (i)A pre-exists and was	ted on the t	irst day of the pr	lause (a),(c) evious year l	i(d),(e) but wa	(f) or (g) of sect	ion 43B the lia	bilit	y for which:- any preceding p	reviou
26 26	(i)* In respe (i)A pre-exis and was (i)(A)(a) Section Nil	ted on the t :- Paid duri	irst day of the prong the previous y	plause (a),(c) evious year (ear	i(d),(e) but wa	(f) or (g) of sect s not allowed in	ion 43B the lia	bilit	nny preceding p	reviou
26 26	(i)* In respe (i)A pre-exis and was (i)(A)(a) Section Nil (i)(A)(b)	ted on the t :- Paid duri	irst day of the pr	plause (a),(c) evious year (ear	(d) (e) but wa Natu	g(f) or (g) of sect s not allowed in the of liability	ion 43B the lia	bilit	ny preceding p	reviou ount
26 26	(i)* In respe (i)A pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section	ted on the t :- Paid duri	irst day of the prong the previous y	plause (a),(c) evious year (ear	(d) (e) but wa Natu	(f) or (g) of sects not allowed in the of liability	ion 43B the lia	bilit	nny preceding p	reviou ount
26 26	(i)* In respe (i)A pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil	ted on the description to the description that the	irst day of the program of the previous y	ear us year	(d) (e) but wa Natu	g(f) or (g) of sect s not allowed in the of liability	ion 43B the lia	bilit	ny preceding p	reviou ount
262626	(i)* In respective (i)A pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)B was incurrent.	Paid duri	irst day of the program of the previous y	ear ear us year	Natu	(f) or (g) of sects not allowed in the of liability are of liability	ion 43B the lia	abilit	Amc	reviou ount ount
262626	(i)* In respection (i)A pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)B was incut (i)(B)(a)	Paid duri	irst day of the program of the previous y	ear ear us year	Natu	(f) or (g) of sects not allowed in the of liability are of liability the return of inco	ion 43B the lia	abilit	Amc	ount ount ount
262626	(i)* In respection (i)A pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)B was incution (i)(B)(a) Section	rred in the Paid on o	irst day of the program of the previous y	ear dear dear dear dear dear dear dear d	Natu	(f) or (g) of sects not allowed in the of liability are of liability	ion 43B the lia	abilit	Amc	ount ount ion 13
26 26 26 26	(i)* In respection pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)B was incut (i)(B)(a) Section provider provider	Paid duri	irst day of the programment of the previous year and reference the due containing the previous year and reference the due to the previous year and reference the due of the previous year and reference the due to the previous year and reference the previous year and reference the due to the previous year and reference the due to the due to the previous year and reference the due to the previous years and reference the due to the previous years are the previous years and reference the due to the previous years are the previous years and years are the previous years are the previous years and years are the previous years are the previous years are the previous years and years are the previous years ar	ear d was late for furni eer fund	Natu Shing t Natu PF ESI	(f) or (g) of sects not allowed in the of liability are of liability the return of inco	ion 43B the lia	abilit	Amc	ount ount ount
26 26 26 26	(i)* In respection pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B)(a) Section provider provider (i)(B)(b)	Paid duri	irst day of the properties of the previous y during the previous previous year and reference the due of the du	ear d was late for furni eer fund	Natushing t	if) or (g) of sects not allowed in a reference of liability the return of incourse of liability payable	ion 43B the lia	abilit	Amc	ount ount ion 13
26 26 26 26	(i)* In respection provider provider (i)(B)(b) [(i)(B)(b) [(i)(B)(a) [(i)(B)(b) [(i)(B)(b)(b) [(i)(B)(b)(b) [(i)(B)(b)(b)(b) [(i)(B)(b)(b)(b) [(i)(B)(b)(b)(b)(b) [(i)(B)(b)(b)(b)(b)(b) [(i)(B)(b)(b)(b)(b)(b)(b) [(i)(B)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b) [(i)(B)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)	Paid duri	irst day of the programment of the previous year and reference the due containing the previous year and reference the due to the previous year and reference the due of the previous year and reference the due to the previous year and reference the previous year and reference the due to the previous year and reference the due to the due to the previous year and reference the due to the previous years and reference the due to the previous years are the previous years and reference the due to the previous years are the previous years and years are the previous years are the previous years and years are the previous years are the previous years are the previous years and years are the previous years ar	ear d was late for furni eer fund	Natushing t	if) or (g) of sects not allowed in the of liability the return of incourse of liability	ion 43B the lia	abilit	Amc	ount ount ount ion 13
26 26 26 26 26	(i)* In respection pre-exists and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B) was incutor (i)(B)(a) Section provides provides (i)(B)(b) Section Nil	Not paid urred in the Paid on ont, superannut, superannum not paid on ont paid on ont paid on ont paid ont pai	during the previous y during the previous previous year and relation, gratuity, officiation, gratuity, officiation, or before the a	evious year lear was year dear dear dear dear dear dear dear d	Natu	if) or (g) of sects not allowed in a reference of liability the return of incourse of liability payable	ion 43B the lia	abilit	Amc Amc year under sect	ount ount ount ion 13
26 26 26 26 26 (St	(i)* In respection previder provider (i)(B)(b) Section Nil (i)(A)(b) Section Nil (i)B was incutor (i)(B)(a) Section provider provider (i)(B)(b) Section Nil ate whether sa	Not paid urred in the Paid on on the Paid on the P	during the previous y during the previous previous year and relation, gratuity, officiation, gratuity, officiation, gratuity of the action of the action of the action.	elause (a),(c) evious year l ear us year d was date for furni ner fund foresaid date , customs No	Natu	if) or (g) of sects not allowed in a reference of liability the return of incourse of liability payable	ion 43B the lia	abilit	Amc Amc year under sect	ount ount ount ion 13
26 26 26 26 26 (St	(i)* In respection pre-exists and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)B was incutority was incutority of the provider provider (i)(B)(b) Section Nil ate whether saty, excise duty	Not paid Irred in the Paid on on the Paid on	during the previous y during the previous previous year and rebefore the due of the duality, officiation, gratuity, official to before the and ds & service Tax er indirect tax, le	ear us year d was late for furni ner fund ner fund foresaid date , customs evy, cess,	Natu	if) or (g) of sects not allowed in a reference of liability the return of incourse of liability payable	ion 43B the lia	abilit	Amc Amc year under sect	ount ount ount ion 13
26 26 26 26 (St dut im	(i)* In respection pre-exists and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)B was incutority was incutority of the provider provider (i)(B)(b) Section Nil ate whether saty, excise duty	Not paid Irred in the Paid on on the Paid on	during the previous y during the previous previous year and relation, gratuity, officiation, gratuity, officiation, gratuity of the action of the action of the action.	ear us year d was late for furni ner fund ner fund foresaid date , customs evy, cess,	Natu	if) or (g) of sects not allowed in a reference of liability the return of incourse of liability payable	ion 43B the lia	abilit	Amc Amc year under sect	ount ount ount ion 13
26 26 26 26 (St dut im	(i)* In respection pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B) (a) Section provider provider [i)(B)(b) Section Nil ate whether saty, excise duty post, etc., is count.) a Amount	Paid duri	during the previous y during the previous previous year and relation, gratuity, off the previous of the due of the during the previous year and relation, gratuity, off the profession or before the and the service Tax, leading the profit value Added Tax	ear us year d was date for furni ner fund foresaid date , customs evy, cess, and loss c Credits/ Inp	Natu	are of liability the return of incourse of liability payable credit(ITC) ava	iled of or utilis	ious	Amo	ount ount ount ount ount ount
26 26 26 26 26 (St dut im	(i)* In respection pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B) was incution provided provided provided provided whether saty, excise duty post, etc., is count.) a Amount year and	Paid duri	during the previous y during the previous y during the previous previous year and reperious year and year a	ear us year d was date for furni ner fund foresaid date , customs evy, cess, and loss c Credits/ Inp	Natu	are of liability the return of incourse of liability payable credit(ITC) ava	iled of or utilis	ious	Amo	ount ount ount ount ount ount
26 26 26 26 26 (St dut im accompany 27 27	(i)* In respection pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B)(a) Section provider provider provider (i)(B)(b) Section Nil ate whether saty, excise duty post, etc., is count.) a Amount year and Input Tath	Paid during Paid during Paid on on the Paid o	during the previous y during the previous previous year and relation, gratuity, off the previous of the due of the during the previous year and relation, gratuity, off the profession or before the and the service Tax, leading the profit value Added Tax	ear us year d was late for furni ner fund foresaid date , customs Ne evy, cess, and loss c Credits/ Inp ss account an	Natu	are of liability the return of incourse of liability payable credit(ITC) ava	iled of or utilis	ious	Amo	ount ion 13 ount ount us No ts/
26 26 26 26 26 (St dut im accompany 27 27	(i)* In respection pre-exis and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B)(a) Section provider provider provider (i)(B)(b) Section Nil ate whether saty, excise duty post, etc., is count.) a Amount year and Input Tath	Paid duri	during the previous y during the previous previous year and reprevious year and repr	ear us year d was late for furni ner fund foresaid date , customs Ne evy, cess, and loss c Credits/ Inp ss account an	Natu	are of liability the return of incourse of liability payable credit(ITC) ava	iled of or utilis	ious	Amo year under sect Amo Amo uring the previo	ount ion 13 ount ount us No ts/
26 26 26 26 26 (St dut im acc 27 H7	(i)* In respection preserving and was (i)(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B)(a) Section provider provider provider provider provider (i)(B)(b) Section Nil ate whether saty, excise duty post, etc., is count.) a Amount year and Input Take AMOUNT	Paid duri	during the previous y during the previous previous year and reprevious year and repr	ear us year d was late for furni ner fund foresaid date , customs Ne evy, cess, and loss c Credits/ Inp ss account an	Natu	are of liability the return of incourse of liability payable credit(ITC) ava	iled of or utilis	ious	Amo year under sect Amo Amo uring the previoudded Tax Credi	ount ion 13 ount ount us No ts/

		Credit Ut									
			Outstanding				. 7.38				W
2	7 b	Balance									· -
2,	0	Type	s of income	or expendi	culars			to the profit an			
		Type		raiti	culars	P	mount		Prior	period tes(Year	to whic
				Ì					yyfor		in yyyy
		Nil							· · · · · · · · · · · · · · · · · · ·		
28	Wh	ether during	g the previo	us year the	assessee has r	eceived an	y property, be	eing share of a	compan	y not beir	ng a No
	refe	ipany in wh rred to in se	iich the pub ection 56(2)	lic are subst (viia)	antially intere	sted, witho	ut consideration	on or for inade	quate co	nsideration	n as
					Name of the	ne CIN of	the company	No. of Share	s Amour	nt of F	air Marke
		person	from pe	erson, it	f company fro	m	1 7	Received	i	1	alue of the
		which	shares av	ailable	which share	es			paid	sl	hares
		received Nil			received						
29	Whe		the previou	is year the a	cceccee receiva	ad any cond	ideration for	issue of shares	andai ala an		C. I. D.T
	marl	ket value of	the shares	as referred t	o in section 56	50 any cons 502)(viib) 1	fves please f	urnish the deta	wnich ex ile of the	ceeds the	Tair No
		Name of	the person	from whom	n PAN of the	person, if	No. of Shares	Amount			[arket]
		considera	tion receive	d for issue o	f available	p 1 1 0 0 11, 12	. TOT OI DIMITOS	consideration		value of	I
		shares						received		shares	
A .		Nil			, F885	to.					·
Ä((a)	whether a	any amount n in clause (is to be inc	cluded as incor	me charge:	ble under the	head Income se furnish the t	from oth	er sources	s as No
		SI No.	(Nature of I	ncome	Cara.	o, ii yes, pica	Amour		details.	
L		Nil		1 4	1.00 mm (1.00 mm)						
B(a)	Whether a	any amount	is to be inc	luded as inco	me chargea	ible under the	head Income	from oth	er sources	as No
		referred to	in clause (x	() of sub-sec	tion (2) of secti	ion 56?(Ye	s/No) (b) If ye:	s, please furnish		owing deta	ils:
	l	Sl No.		Nature of I	ncome		Action of the Control	Amour	nt		***
30	Deta		mount borr	owed on hu	ndi or any amo	ount due th	eraan (inaludi	ng interest on t	ha awaas		- IN DAT
	repa	id,otherwise	e than throu	gh an accou	nt payee cheq	ne (Section	69D)	ng interest on i	ne amou	nt borrow	ed) No
		Name of	PAN of	Address Ad	dress City o	r State Pi	ncode Amoun	t Date of	Amount	Amount	Date of
		the	the	Line l Lir	e 2 Town o	r	borrowe	ed Borrowing		repaid	Repaymen
	İ	person	person, if	da la	District		allers and a second a second and a second and a second and a second and a second an	200 AND 2000 THE	ncluding		
	1	from whom	available		and the same of th	er over the second		i	nterest		
		amount									
		borrowed			E Citika wa n	The state of the	age (Malyari				
		or repaid									
		on hundi	7.0h			TO SEE					
A /	L	Nil	Adeg.				Villa Care				
A(a)	whether p	rımary adju previous ye	stment to tra	ınsfer price, as	referred to	in sub-section	n(1) of section	92CE, ha	as been ma	ide No
				sar. Ish the follo	vina dotaila						
		Sl Und		h Amount		the ever	If you wh	-4h 16 41			
			se of sub		of money	available	the ex	ether If no, the cess Rs.) of in	ne amou	nt (in Ex	pected date
		sect	ion (1) c	of primary		associated		has income of	npated ii on such (excess of	money
		secti		E adjustmer	nt enterprise			iated money v	which ha	as not	money
		prin	•		required	to be	within	the been rep	atriated	within	
		adju mad		s			prescribed ti	me. the presc	ribed tim	e	
		mau	e ;			provisions		ļ		i	
					section 92	ction (2) of					
		Nil									
B(a	1)	Whether th	e assessee l	nas incurred	expenditure di	uring the pr	evious vear b	y way of intere	st or of si	imilar natu	re No
		exceeding	one crore ru	ipees as refe	rred to in sub-	section (1)	of section 94	B.	01 01 01 3	ama man	110 110
		(b) If yes,	olease furni	sh the follow	ving details						
İ		Sl No.		n Rs.) Earn	_	Amount	(in Rs.) of	Details of	interest	Details	of interest
		MEH	of expendit	ure by inter	est, tax,	expenditu	e by way of	expenditure	brought	expenditu	ire carried
N	$\langle z_{k} $.4	way of inte	rest or depr	eciation and	interest o	r of similar	forward as p	er sub-	forward	as per sub-
$\parallel \parallel$		-tont	incurred		TDA) during	mature as	per (1) above eeds 30% of	section (4) of	section		l) of section
1	1.1.0	035449 C	2//	(201	during	windii EXC	us 30% OI	<i>7</i> 4D.	*	94B:	
<i>\\</i>	100 /		//								
//	W.	NDER									

İ	1				•	- 1		as per	(ii	- 1	ent Amount Ass		
	Ļ	Nil		[(1	n Rs.)	ao	ove.	 		Year	(in Rs.) Yea	rr (ir	n Rs.)
C(a))	Whether									referred to in sec	tion 96,	
		_	e previous y				11011 181	. Aprii,20	119)				
		Sl No.	s, prease rurn			ermissible a	avoidanc	e arrange	emer	nt Am	ount (in Rs.) of	tax benefit	in the
		51110.		110000			., 0,			pre	vious year arising	g, in aggreg	gate, to
		Nil											
31			rs of each lo: ous year :-	an or depo	osit in an	amount exc	eeding t	he limit s	speci	ified in sect	ion 269SS taken	or accepted	during
			Name of th	e Address	s of	Permanent	Amoun	Whethe	·Ma	ximum	Whether the	In case	the
		5(0		r the ler	1	Account	of loan	1		ount	loan or deposit	E .	
	ĺ		depositor	deposite		Number(if	1	ı	out	standing i	n was taken	1	-
			*	*		available	deposit			account a	at or accepted	accepted	by
						with the	taken	was		time durin		cheque or	
1						assessee)	or	squared	the	previou	ıs or bank draft	1	
	İ	,				l	accepte		yea	r		same was	
	l					lender or		during			electronic	or accept	-
	1				-	the		the			clearing	an account	
						depositor	A Same	previou	S		system		or an
					A 516 1 18			year			through a bank account.	account	payee
-	ļ	Nil				#E.20075336133					Dank account.	Dank drait	•
31			rs of each sr	vecified su	ım in an	amount exc	eeding tl	ie limit s	neci	fied in sect	ion 269SS taken	or accepted	during
ا ا			ious year:-	ocinica su	1111 111 411	umoun oxe	ocums u	13	poo.	inou in see.	1011 209 00 1011	J. 1122-p.124	
		S.No.	Name	of the	Address	of the pers	on from	Permane	nt	Amount	Whether the	In case	the
		5.140.	person	from	whom	specified	sum is	Account		of		specified si	um was
			1.	specified						specified	was taken or		
			sum is r			1,000,00		available		sum taken	accepted by	by cheque	or bank
ļ							\$ \$	with 🖊	the		cheque or bank	draft, whet	her the
ĺ					V	****** **** ****	``	assessee) of	accepted	draft or use	same was	taker
		Ř6.			N 85			the per	son	es all	En Control	or accept	
		100		4	SALE.			from wh			clearing system		t paye
	Vêret 1	i Sandan da da da da da da da da da da da da da			\$ 2 A	Action to the second		specifie	d	.at 46	through a bank	cheque o	or ar
			16	Tricker.		Tallian (prosection		sum	is:		account	account	paye
		W.D.	We I		****	THE PROBLEM OF	\$82×165	received	10 A	# 7 0.61.00	***	bank draft.	
		1	ala		Bandlag	Prajay Sai (Juda,Chirya	Post			an E	Yes-Cheque	Account cheque	paye
		2	Ramesh	Donepud		-51/5, Plot N Nagar Coloi			- MIN TO -	1104000	Yes-Cheque	Account cheque	paye
		2	Donugot	i Cultórió		ra Grandeuv		Name of the last	MES.	1085000	Yes-Cheque	Account	paye
		3	a	т Зикану		ny, Phase 1,				1005000	1 es-Cheque	cheque	paye
		4	1	kar Vadl		Back side of				285000	Yes-Cheque	Account	paye
]		ba Rani		le, Near Ran				200000	2 05 Oneque	cheque	rJ
		5		Murthy/B.		:-108,Manje	_			1598313	Yes-Cheque	Account	paye
			Sarala			nes,Near JN						cheque	
		6	1	aghavend	Į.	havendran,				950000	Yes-Cheque	Account	paye
			ran/B.V	-		V.R.Resider						cheque	~ ·
		7	Mr.Lak yanan.R	shminara	23C Ea Bad	swarpuri Co	olony,Sec			778546	Yes-Cheque	Account cheque	paye
		8	1.	oj M.Khi		:-301, Pooja	Towers			1040000	Yes-Cheque	Account	paye
		ا		oj M.K Dev.M.K		501, 1 00ja [[,Himayat]				20.0000	2 co cheque	cheque	Į,, o
		9	I		1	-302,Lakshn	_	-		1500000	Yes-Cheque	Account	paye
			trey		er,Arur	nodaya Colo	ny,Madh					cheque	. •
		10	Mrs.Sus	mi Routr		Exotica Eleg	gance,Ah	 		475000	Yes-Cheque	Account	paye
SA	ME			b Kumar		ind-2,Indira						cheque	
ب ٽ	charte	ad. *\		shan T.R	Plot no	141/3,Saras	wathi Na			1100000	Yes-Cheque	Account	paye
1	-coul	15449 O)		gar Col	ony,Lothku	nta,Se					cheque	
20	.000	12 8	Ranga S	Srinivas		/106,padma				941188	Yes-Cheque	Account	paye
O'./			ı		In Case.	nderabad, N	ann Clra	1		1	i	cheque	

Tell	15 G G 16 Si 17 G 18 Pi 19 S. 20 Pi 21 T. ki 22 Di n. su 23 J. d 24 Vi 25 Sv	Ia G.Ram Mourya / G.Vaishnav G.Vaishnav Gneha Jagadeep Gattu Murali Pradeepthi Bhim Ivarapu G.M.Raghu Ram Pallavi N G.C.Sunil/P.Deepi a Dr.Juliet Josephi J.J.Dr. G.Madhu Iudhan Rao Rajendra Prasa	#503,Sai Mitra Hurneta, Street NO-7,West Marredpa Flat 302, Jaya Castle Behind Shivam Temple, New Na 1-19-78/32,Manju Enclae,K apra, Hydearabad-500062 F.W.S.H-583/5, 3rd Phase,K PHB Colony,Kukatpally-Hy Ravi Kumar Konduri,F-404, B block,4th Floor,Varun 1-18-1/6,MIS Colony,Venka tapuram,Alwal,Secunderab a 19-51,Kalyanpuri Colony,U ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts,		1082242 168336 831026 750000 901586	Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	Account cheque Account cheque Account cheque Account cheque Account cheque Account cheque Account cheque	pay
da ert NO-7.West Marrodpo 1053100 Yes-Cheque Account part 15 G.Rom Mourya Flat 1902, Jaya Castle Behind 1062242 Yes Cheque Account part 15 G.Rom Mourya Flat 1902, Jaya Castle Behind 1062242 Yes Cheque Account part 15 G.Rom Mourya Flat 1902, Jaya Castle Behind 1062242 Yes Cheque Account part 15 Gattu Murail Ewis E.S.H.S.33, 3rd Phase S. Silva Salot See Cheque Account part See Cheque A	15 G G G G G G G G G	Ia G.Ram Mourya / G.Vaishnav G.Vaishnav Gneha Jagadeep Gattu Murali Pradeepthi Bhim Ivarapu G.M.Raghu Ram Pallavi N G.C.Sunil/P.Deepi a Dr.Juliet Josephi J.J.Dr. G.Madhu Iudhan Rao Rajendra Prasa	eet NO-7,West Marredpa Flat 302, Jaya Castle Bchind Shivam Temple, New Na 1-19-78/32,Manju Enclae,K apra, Hydearabad-500062 F.W.S.H-583/5, 3rd Phase,K PHB Colony,Kukatpally-Hy Ravi Kumar Konduri,F-404, B block,4th Floor,Varun 1-18-1/6,MIS Colony,Venka tapuram,Alwal,Secunderab a 19-51,Kalyanpuri Colony,U ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts,		1082242 168336 831026 750000 901586	Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	cheque Account cheque Account cheque Account cheque Account cheque Account cheque	pay pay pay
S. S. S. S. S. S. S. S.	G G G Fa G G G G G G G G G	G.Vaishnav Sneha Jagadeep Gattu Murali Pradeepthi Bhim warapu S.M.Raghu Ram Pallavi N C.C.Sunil/P.Deepi a Dr.Juliet Josephi .J/Dr. G.Madhu udhan Rao .Rajendra Prasa	Shivam Temple, New Na 1-19-78/32,Manju Enclae,K apra, Hydearabad-500062 F.W.S.H-583/5, 3rd Phase,K PHB Colony,Kukatpally-Hy Ravi Kumar Konduri,F-404, B block,4th Floor,Varun 1-18-1/6,MIS Colony,Venka tapuram,Alwal,Secunderab a 19-51,Kalyanpuri Colony,U ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts,		168336 831026 750000 901586	Yes-Cheque Yes-Cheque Yes-Cheque Yes-Cheque	cheque Account cheque Account cheque Account cheque Account cheque	pay pay
1-19-78/32/Manju Enclas 1-19-78/32/Manj	17 G 18 Pr av 19 S. 20 Pr 21 T. ka 22 Dr n. su 23 J. d 24 Vi	Gattu Murali Pradeepthi Bhim warapu G.M.Raghu Ram Pallavi N C.C.Sunil/P.Deepi a Dr.Juliet Josephi J.J.Dr. G.Madhu udhan Rao Rajendra Prasa	apra, Hydearabad-500062 F.W.S.H-583/5, 3rd Phase,K PHB Colony,Kukatpally-Hy Ravi Kumar Konduri,F-404, B block,4th Floor,Varun 1-18-1/6,MIS Colony,Venka tapuram,Alwal,Secunderab a 19-51,Kalyanpuri Colony,U ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts.		831026 750000 901586 900000	Yes-Cheque Yes-Cheque Yes-Cheque	Account cheque Account cheque Account cheque Account cheque Account cheque	pay
Gatto Murall F.W.S.H.58375, 3rd Phase, K PHB Colony, Kushapally-lly See Cheque Ch	18 Pravil 19 S. 20 Pravil 21 Taka 22 Dravil 23 Jacan de de de de de de de de de de de de de	Pradeepthi Bhim warapu S.M.Raghu Ram Pallavi N C.C.Sunil/P.Deepi a Dr.Juliet Josephi J.J/Dr. G.Madhu udhan Rao Rajendra Prasa	PHB Colony, Kukatpally-Hy Ravi Kumar Konduri, F-404, B block, 4th Floor, Varun 1-18-1/6, MIS Colony, Venka tapuram, Alwal, Secunderab a 19-51, Kalyanpuri Colony, U ppal, Hyd-500039 Flat No:-202, Lakshmi Naras imha Residency, Vittal En Flat 307, Landmark Appts,		750000 901586 900000	Yes-Cheque	Account cheque Account cheque Account cheque	pay
Pardacepthi Bhim Ravi Kumar Konduri,F-404, avarapu Block,4th Floor, Varun Block,4th Floor,4th	20 Pi 21 T. ki 22 Di n. su 23 J. d 24 Vi	varapu S.M.Raghu Ram Pallavi N T.C.Sunil/P.Deepi a Dr.Juliet Josephi .J/Dr. G.Madhu udhan Rao .Rajendra Prasa	Ravi Kumar Konduri,F-404, B block,4th Floor,Varun 1-18-1/6,MIS Colony,Venka tapuram,Alwal,Secunderab a 19-51,Kalyanpuri Colony,U ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts,		901586	Yes-Cheque	Account cheque Account cheque	
S.M.Raghu Ram	19 S. 20 P2 21 T. kz 22 D. n. su 23 J. d 24 Vi	S.M.Raghu Ram Pallavi N T.C.Sunil/P.Deepi a Dr.Juliet Josephi "J /Dr. G.Madhu udhan Rao Rajendra Prasa	1-18-1/6,MIS Colony,Venka tapuram,Alwal,Secunderab a 19-51,Kalyanpuri Colony,U ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts,		900000		Account cheque	pay
20 Pallavi N 19-51,Kalyanpuri Colony,U ppal-Hyd-500039 900000 Yes-Cheque Account path cheque shad the path of the	21 T. k2 22 Din. su 23 J. d 24 Vi 25 Sv	C.C.Sunil/P.Deepi a Dr.Juliet Josephi .J /Dr. G.Madhu udhan Rao .Rajendra Prasa	a 19-51,Kalyanpuri Colony,U ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts,			Yes-Cheque	_	
21 T.C.Sunil/P.Deepi Flat No: 2021. Jakshni Naras inha Residency, Vittal En 2022. Jakshni Naras inha Residency, Vittal En 2022. Dr. Juliet Josephi Flat 307, Landmark Appts, a.J.Dr. G.Madla Saket Road, Dammiguda Ro sudhan Rao 21 J.Rajendra Prasa HNO.15123/239583i Baba 23 J.Rajendra Prasa HNO.15123/239583i Baba 24 Sayan Andrew 24 Vijay Kumar.K. Qir No.21, Type III.cPRI Co. 100, Ny. New Bicloud, Banjado 25 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2126, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 30-2136, SiR Nagar, UD Sai 32 Swathi Dinesh Jai 3	21 T. ka 22 Di n. su 23 J. d 24 Vi 25 Sv	C.C.Sunil/P.Deepi a Dr.Juliet Josephi .J /Dr. G.Madhu udhan Rao .Rajendra Prasa	ppal,Hyd-500039 Flat No:-202,Lakshmi Naras imha Residency,Vittal En Flat 307, Landmark Appts,			Yes-Cheque		
Ra	22 Di n. su 23 J.l d 24 Vi 25 Sv	a Dr.Juliet Josephi .J/Dr. G.Madhu udhan Rao .Rajendra Prasa	imha Residency, Vittal En Flat 307, Landmark Appts,		100000		1	pa
Dr.Juliet Josephi Flat 307, Landmark Appts, n.J./Drr. G.Madb. Saket Road, Dammiguda Ro sudhan Rao J.Rajendra Prasa da Nagar, A' Colony, Kapira, E' Vijay Kumar. K. Ortho, 21,14ye III, CPRI Colony, Kapira, E' Swathi Dinesh Jai 30-212/6, Sifi Nagar, UID Saf swal liguda, Hyd-500 045/2 Swathi Dinesh Jai 30-212/6, Sifi Nagar, UID Saf swal liguda, Hyd-500 045/2 Engla Suman Kum H- 205, Naylbower Park, Mal ar Thogaru lapur, Hyderabad lapur, Hyderab	23 J. d 24 Vi 25 Sv	.J /Dr. G.Madhu udhan Rao .Rajendra Prasa	Flat 307, Landmark Appts, Saket Road, Dammiguda Ro		400000	Yes-Cheque	I	pa
d Nggr, A Colony, Kapra, E Solono Yes-Cheque Account par cheque cheque lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo lony, New Belroad, Bargalo Solony, New Bargalo Solony,	24 Vi 25 Sv				1296250	Yes-Cheque	Account	pay
Vijay Kumar.K. Qif No.21,Type HILCPRI Co lony,New Belroad, Bangalo lony,New Belroad, Bangalo lony,New Belroad, Bangalo lony,New Belroad, Bangalo lony,New Belroad, Bangalo lony,New Belroad, Bangalo lony,New Belroad, Bangalo lony,New Belroad, Bangalo lony,New Belroad, Bangalo long,New Belroad, Bangalo long, New Long and Lapur.Hyderabad lapur.Hyderaba	25 Sv	ijay Kumar.K 🙈		*	587000	Yes-Cheque	,	pa
swal ilguda,Hyd-500 045 Raja Suman Kum #F-205,Mayflower Park,Mal lapur,Hyderabad lapur,Hydera			lony,New Belroad,Bangalo	\$1.50 3.		_	Account	pay
ar Thogaru Japur, Hyderabad		wal	ilguda,Hyd-500 045		556000	Yes-Cheque	1	pay
M.Aruna/M.Jaya 3-4-63/13/Cl-Aryind/Nagar, 300000 Yes-Cheque Account pay cheque ar Adapa Vidya Sag flat No 102, Plot No - 5 Ratu a Height Vijayanagar 1516387 Yes-Cheque Account pay cheque	ar	r Thogaru	lapur,Hyderabad	A CONTRACTOR OF THE CONTRACTOR	1287500	Yes-Cheque	1	pay
Account pay cheque Account pay cheque Raja Vijay Kuma #205,Mayflower Park,Mallar pur,Hyderabad* Sandeep Pulluri (12-14-396, Lalapet, Secunde rabad-500017. Pendru Sugunaka 2-8-559/A,Indira Negar,N.G r Reddy (Mortgag ed) Surinder Reddy S Flat No 2109, Panchavathi A urkanthi (Mortgag ed) Surinder Reddy S Flat No 2109, Panchavathi A urkanthi (Mortgag ed) Surinder Reddy S Flat No 2109, Panchavathi A urkanthi (Mortgag ed) V. Srinivasa Rao Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba Dornala Venkata Sridhar Murthy Pragati Nagar, Hyderabad K. Roopesh Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba Bala Surya Vijay Kumar Besetty (Mortgaged) V. Srinivasa Rao Flat No.203,Sri Hemadurga legend Apts,Beside KV Ba Bornala Venkata Sridhar Murthy Pragati Nagar, Hyderabad K. Roopesh Flat No.305,Swagruha Srila kshmi Apts,Indira Nagar DVN Prasad Harshal M Ghodg aonkar Bala Harshal M Ghodg and Flat No:-1104,Bldg,No.9,Sh ubharamgh Complex,Chital Shagufta Yasmin M. Chandrika/M. Pot No:-104/A, Sudha Nagar Colony,Old Safilguda,50 Total Reddy Ses-Cheque Account pay cheque Account pay cheque	Pr	rakash 🔭	Ramanthapur-13		300000	Yes-Cheque	Account	pa
Raja-Vijay Kuma #205,Máyflower Park,Malla pur,Hyderabad Thogaru pur,Hyderabad pur,Hyderabad pur,Hyderabad pur,Hyderabad pur,Hyderabad pur,Hyderabad pur,Hyderabad pur,Hyderabad pur,Hyderabad sankar pur Colony,Near pay cheque should be sh		dapa Vidya Sag r	Flat No 102, Plot No - 5 Ratn a Height Vijayanagar		546916	Yes-Cheque	Account	pay
Sandeep Pulluri (12-14-396, Lalapet: Secunde rabad-560017 Mort) Pendru Sugunska 2-8-569/A, Indira Nagar, N.G. r Reddy (Mortgag. O. Colony Road, Hanmakon ed)		aja Vijay Kuma	#205,Mayflower Park,Malla	2	1516387	Yes-Cheque	Account	pay
Pendru Sugunaka r Reddy (Mortgag ed) 32 Surinder Reddy S Isaf No 2109, Panchavathi A ppts, Pragathi Nagar, K ged) 33 Bala Surya Vijay Kumar Beesetty (Mortgaged) 34 V.Srinivasa Rao Flat No.202, Sri Hemadurga legend Apts, Beside KV Ba Sridhar Murthy Pragati Nagar, Hyderabad K.Roopesh Flat No:305, Swagruha Srila kshmi Apts, Indira Nagar Beside KV Ba DVN Prasad 414, Aditya Homes, Opp. JNT U, Pragatinagar Road, Kuka to harmal Mohad and and sand s	30 Sa M	andeep Pulluri (lort)	12-14-396, Lalapet, Secunde rabad-500017			Yes-Cheque	Account	pay
Surface Ready S are an arranged and surface Ready S are all No. 2109, Panchavathi A ppts, Pragathi Nagar, K ged) 33 Bala Surya Vijay Kumar Beesetty (T. Swarna Puri Colony, Near Mortgaged) 34 V.Srinivasa Rao Flat No. 202, Sri Hemadurga legend Apts, Beside KV Ba 35 Dornala Venkata 102, Belock, Pragati Castle, Pragati Nagar, Hyderabad R. Roopesh Flat No. 305, Swagruha Srila kshmi Apts, Indira Nagar Srila kshmi Apts, Indira Nagar Harshal M Ghodg aonkar 414, Aditya Homes, Opp. JNT U, Pragatinagar Road, Kuka t Rarshal M Ghodg Flat No. 1104, Bldg. No. 9, Sh ubharamgh Complex, Chital G. Shagufta Yasmin G. Shagufta Yasmin G. Shagufta Yasmin G. Shagufta Yasmin G. M. Chandrika/M. Plot No. 104/A, Sudha Nagar Colony, Old Safiguda, 50 Guau Prasad Rao G. 2-22-Sada Siva Nagar, Korre Pathlici W. Roopes Rad Narson W. Roopes Rad Rad Narson W. Roopes Rad Rad Narson W. Roopes Rad Rad Narson W. Roopes Rad Rad Narson W. Roopes Rad Rad Narson W. Roopes Rad Rad Rad Rad Narson W. Roopes Rad Rad Rad Rad Rad Rad Rad Rad Rad Rad	31 Pe	endru Sugunaka Reddy (Mortgag	2-8-569/A,Indira Nagar,N.G .O Colony Road,Hanmakon		203363	Yes-Cheque	Account	pay
Bala Surya Vijay Kumar Beesetty (Mortgaged) 34 V.Srinivasa Rao Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba 35 Dornala Venkata Sridhar Murthy Pragati Nagar,Hyderabad Rao DVN Prasad 414,Aditya Homes,Opp.JNT U, Pragatinagar Road,Kuka t Harshal M Ghodg Flat No:-1104,Bldg.No.9,Sh aonkar ubharamgh Complex,Chital G.S.,First Floor,Srinivasam A pts,Miyapur-Hyd. 36 M.Chandrika/M. Plot No.104/A, Sudha Nagar Cohartered Palahki Good Normoulii Had Road Nagar, Korre mula Road Nagar, Kore mula Road Nagar, Korre mula Road Nagar, Korre mula Road Nagar,	32 Su ur	irinder Reddy S kanthi (Mortga	Hat No 2109, Panchavathi A ppts, Pragathi Nagar, K	1 6	1061550	Yes-Cheque	Account	pay
V.Srinivasa Rao V.Srinivasa Rao Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba Dornala Venkata Sridhar Murthy R.Roopesh Flat No:-305,Swagruha Srila kshmi Apts,Indira Nagar DVN Prasad DVN Prasad Harshal M Ghodg aonkar Shagufta Yasmin M.Chandrika/M. M.Chandrika/M. Gutu Prasad Rao Chartered Chartered V.Srinivasa Rao Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba 1071000 Yes-Cheque Account pay cheque Account pay cheque	33 Ba Ku	ala Surya Vijay umar Beesetty (200000	Yes-Cheque	Account	pay
Dornala Venkata Sridhar Murthy Dornala Venkata Sridhar Murthy Pragati Nagar, Hyderabad Sridhar Murthy Pragati Nagar, Hyderabad State, Pragati Nagar, Hyderabad		ortgaged) Srinivasa Rao	Flat No.202,Sri Hemadurga		1071000	Yes-Cheque		nav
Sridhar Murthy Pragati Nagar, Hyderabad Cheque K.Roopesh Flat No:-305, Swagruha Srila kshmi Apts, Indira Nagar DVN Prasad 414, Aditya Homes, Opp. JNT U, Pragatinagar Road, Kuka t Shagufta Yasmin G3, First Floor, Srinivasam A pts, Miyapur-Hyd. M.Chandrika/M. Plot No.104/A, Sudha Nagar Colony, Old Safilguda, 50 Given Prasad Rao S-22-Sada Siva Nagar, Korre Chartered Chartered Palabki Page Siva Nagar, Korre Page Siva Nagar, Korre Page Siva		ornala Venkata	- 1			•	cheque	
kshmi Apts,Indira Nagar DVN Prasad 414,Aditya Homes,Opp.JNT U, Pragatinagar Road,Kuka t Harshal M Ghodg aonkar By Shagufta Yasmin Ga,First Floor,Srinivasam A pts,Miyapur-Hyd. M.Chandrika/M. Plot No.104/A,Sudha Nagar Colony,Old Safilguda,50 Chartered Chartered Palanki DVN Prasad 414,Aditya Homes,Opp.JNT U, Pragatinagar Road,Kuka t 800000 Yes-Cheque Account pay cheque Account pay cheque Account pay		idhar Murthy	Pragati Nagar,Hyderabad			-	cheque	pay
Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Ghodg aonkar Harshal M Gashiya Gashiy			kshmi Apts,Indira Nagar			_		pay
aonkar ubharamgh Complex,Chital Shagufta Yasmin G3,First Floor,Srinivasam A pts,Miyapur-Hyd. M.Chandrika/M. Plot No.104/A,Sudha Nagar Colony,Old Safilguda,50 Given Prasad Rao S-22-Sada Siva Nagar,Korre Chartered Palahki Rocal Nagar Nagar, Hyd. 1415313 Yes-Cheque Account pay cheque Account pay c		ļ.	U, Pragatinagar Road,Kuka		800000	Yes-Cheque		pay
Shaguta Yasmin G5,First Floor,Srinivasam A pts,Miyapur-Hyd. M.Chandrika/M. Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,50 Government G6,First Floor,Srinivasam A pts,Miyapur-Hyd. 875000 Yes-Cheque Account pay cheque Colony,Old Safilguda,50 Government G6,First Floor,Srinivasam A pts,Miyapur-Hyd. 1667733 Yes-Cheque Account pay cheque Chartered Palanki mula Road Narropalli Hyd.	aon	nkar	ibharamgh Complex,Chital		1415313	Yes-Cheque		pay
M.C. Chandrika/M. Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,50 Gutu Prasad Rao Chartered Palahki M.C. Chandrika/M. Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,50 Chartered Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki Palahki		I			875000	Yes-Cheque	Account	pay
Guru Prasad Rao 3-22-Sada Siva Nagar, Korre 1002375 Yes-Cheque Account payer Palanki mula Road Nagar, But Hud	MEH MI	Chandrika/M. I resh	Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,50	· · · · · · · · · · · · · · · · · · ·	1667733	Yes-Cheque	Account	pay
	i Gù	u Prasad Rao 3	3-22-Sada Siva Nagar,Korre		1002375	Yes-Cheque		pay

42		Flat No:-302,Sai Sadguru Ni layam,Padmavathi Colony	1416375	Yes-Cheque	Account cheque	payee
43	Priyanka Kose	B-104,Sai Mitra Tower,Kus haiguda,Hyd-500062	1030375	Yes-Cheque	Account	payee
44	Rudroju Anjaney ulu/R.Vimala	H:-30-206/4/1,Shafi Nagar, Old Safilguda,Hyderabad,	447000	Yes-Cheque	Account	payee
45	Boda Sandeep Ku mar	Flat NO:-408,Block-G,Gulm ohar Gardens,surya Nagar,	500000	Yes-Cheque	Account cheque	payee
46		Flat No:-201, Nivedita Home s,St No:-8, Opp Canara B	130000	Yes-Cheque	Account cheque	payee
47	V. S. M. Vishnu	H No 9-89/8, Road No 7, S.V . Nagar Colony, Nagaram	205770	Yes-Cheque	Account cheque	рауее
48	Mandala Venugo pal Reddy	QTR No.C-8/31, PTS,NTPL, Ramagundam P.O, Jyothi N ag	163000	Yes-Cheque	Account cheque	payee
49	Vaddadi Ravi Kir an	Plot No-80, Sainivas Apartm ents,, Venkateshwara Naga	864000	Yes-Cheque	Account cheque	payee
50	Pindi Ram Naray ana	H.No-2-8-438 Srinagar Colo ny,NGO's Colony Road,Han	576365	Yes-Cheque	Account cheque	payee
51	T.Sridhar	302,Vaishnavi Residency,Dh aram Karam Road,Ameerpe	364000	Yes-Cheque	Account cheque	payee
52	Gopi ChandarTh akkallapelli	A3-513,Sadbhavana Townsh ip,Pocharam-Hyd-500088. (1037125	Yes-Cheque	Account cheque	payee
53	Srinivas Rao.K	H.No:-30-1596/100,g-1,Sai C haran Residency,Chandra	98430	Yes-Cheque	Account cheque	payee
54	Nagam Devi Vara Prasad	2-19-51 Kalyanpuri, Colony, Uppal 500039	400000	Yes-Cheque	Account cheque	payee
55	Vooradi Ram - Sa gar	ng, National Institute	1119935	Yes-Cheque	Account cheque	payee
56	V.Ramakrishna	HNo-9-174/4/2,Raghavendr a Colony,Malkajgiri,-50000	1114512	Yes-Cheque	Account cheque	payee
57	nkati 🚛	1-30-377/103, Om Shree Nee iesh Enclae, Padmaathi C	250000	Yes-Cheque	Account cheque	payee
58	didoddi	1-30-277/103,Om Shree Nile sh Enclave Padmayathi Co		Yes-Cheque	Account cheque	payee
59	endem Vanisri	8-7-192/1,Samata Nagar,Ne ar St.Andrews School,Old		Yes-Cheque	Account cheque	payee
60	Santosh Mandap uram	Hno:-2-75,Hanuman Nagar, Siddipet,Dist-Medak	1030999	Yes-Cheque	Account cheque	payee
61	M.Shobha	2/16,Bahar,Sahara Estates, G.S>I.(S.P.O) Hyd-500068	:	Yes-Cheque	Account cheque	payee
62	esha	1-2-661/93P,Shalivanana En clave,Yellareddyguda,Kap		Yes-Cheque	Account cheque	payee
63	Ekloveya Pratap Dwivedi & Ranja na Tiwari	Flat NO:-A-04/204 Rajiv Sa habhavana Apartments,Ba	977313	Yes-Cheque	Account cheque	payee
64	D.V.A.H.G.Swaro op	3233,Inns Bruck Circle Coll ege station 71 YAS,USA	980000	Yes-Cheque	Account cheque	payee
65	Mr.CH.Srirama S astry	#G08,Block-A,Surya Tower s,Bhavani Nagar,Malkajgiri	981000	Yes-Cheque	Account cheque	payee
66	Kanu Kolanu Sre e KRishna Rao	hase-III,Road No-22, S		Yes-Cheque	Account cheque	payee
67	Vinnakota Aadity a	iyam Road,Kapra-Hyd-500		Yes-Cheque	Account cheque	payee
68	Vinnakota Venka ta Venu Madhav	aket,Sriyam Saket Road,	930000	Yes-Cheque	Account cheque	payee
69 _*	Vinnakota Sridha r/V.Shanthi	ity Appts. Vannagaram, Amb		Yes-Cheque	Account cheque	payee
70 E	Dr.Sreedevi	Flat NO:-201,Sahitha Abode ,Annapurna Housing socie	1892313	Yes-Cheque	Account cheque	payee
2 //						

Chartered

Cocountant

Accountant

M.No.03544

71	Vasudha Sirasa gandla	na Hno:-42-793/1/F-103, Happ Home-III,SP Nagar, Moula	у	2000	Yes-Cheque	Account	t pay
72	Dr.A.Ramachan			110040	27 V CI	cheque	
73	ran	ts,St-6,Lane No:-3,Kartik			7 Yes-Cheque	Account cheque	t pay
	kshmi	La Flat NO-316,Sri Harsha Se huram unique,Vijayapuri		200000	0 Yes-Cheque	Account cheque	pay
74	P.V.Subramany m	a 301,Kala Sannidhi Apartm nts,North No.9, Vasavi Co	e	133875	0 Yes-Cheque	Account	pay
75	Repala Sunil	Hno:-3-2-355/1,Nimboli Adda,Kachiguda,Hyderabad-50	1	80325	0 Yes-Cheque	cheque Account	pay
76	D.Vamsee Krish	in Flat No.404,Sai Leela,Residency,Karthikeya Nagar,N	e	80325	0 Yes-Cheque	cheque Account	pay
77	U.Srinivasa Rao	H.Archana,Qtr.C-1/9,PTS,J	T	160650	0 Yes-Cheque	cheque Account	
		yothinagar,NTPC,Ramagun da				cheque	1247
78	U.Naga Sasidhar	102,Sapthagiri Residency,2- 2-1144/27/5, Near Bramh		240000	Yes-Cheque	Account cheque	pay
79	V.B.Kameshwar N.V.U.Sita Tata	i/ Plot No.61, Hno:-17-2/61, Ph p ase-II,L.N.R.Colony,Da	1	803250	Yes-Cheque	Account	pay
80	udi S.Mallaiah					cheque	
		Smt.Karuna,1-1-226/2/5, Pr ashanth Nagar,Opp:NIT,Ka	1		Yes-Cheque	Account cheque	pay
81	Akundi Ratna K mari&Akundi R visankar	u Plot No:-51, West Gandhina a gar;Nagaram,Hyd-500083.		3237000	Yes-Cheque	Account cheque	pay
82		s 18-32,Gopal Nagar,Malkajg iri,Hyderabad-500047		1126250	Yes-Cheque	Account	pay
83	Mrs.Vasam Uma Rani& Vasam Sa			2154000	Yes-Cheque	cheque Account	pay
84	yam Mrs.Vasam Uma	0		2154000		cheque	
	Rani& Vasam Sa yam	t Agar, Neredmet, Sec-bad-50		2154000	Yes-Cheque	Account cheque	pay
35 	Ravi Potti	Flat No.301, Hno:-12-11-275, Sangameswara Residency,		1317000	Yes-Cheque	Account cheque	pay
36	Arundhathi Devi Dasari	Balarama Nagar, Safilguda,		2154000	Yes-Cheque	Account	pay
7.	Venu Gopal	H Flat A.1; Surya-Residency; 4		1317000	Yes-Cheque	Account	paye
8	Santosh Kumar K	9-27-15; Madhuranagar Hno:-10/42,Bahar-B,10th bl		1000	Yes-Cheque	cheque	
9	allem	ock,sahara States,Mansoo Hno:-10/42,Bahar B'-10th b			_	Account cheque	paye
0	lem Sreenivasa Murty	lock Sahara Estaes, Man			Yes-Cheque	Account cheque	paye
	& K.Roopa Devi	vi Nagar,kharkhana,Sec-ba		2107500	Yes-Cheque	Account cheque	paye
1	Mrs.Rupa Rani.S	Plot NO:-98,HCL Nagar,Ma llapur,Nacharam post,,Hyd-		3164500	Yes-Cheque	Account	paye
2	Neelam Vijaya Sa rathi	L1G51/52,APHC Colony,M oula Ali,Hyderabad-40		2218500	Yes-Cheque	cheque Account	paye
3	Mr.Arvind Kuma	Villa No:-37, Villas@silver er		2914500	Yes-Cheque	cheque Account	paye
4	r Sushwaha E.Venkata Rama	eek,Nagaram,Cherlapal Flat No:-305,Sri Sai Residen			Yes-Cheque	cheque	
5	na Nakka L.Srinivas	cy,Canaranagar,MEdipal H.No:7-45/1,BapujiNagar,N			-	Account cheque	paye
j		acharam near BapujiNursin		675000	Yes-Cheque	Account cheque	paye
,	Sudha Avasarala D/o.N.V.Ratnaji Rao	Flat No:-104,C -Block,Vishn u Residency,Gandhinagar		1616500	Yes-Cheque	Account	paye
		H.NO:17Ashwini Nagar Col ony,W.Marredpally,Near Po		1616500	Yes-Cheque	Account	paye
MEAN	X.Venkat Reddy	H.NO.11-13-1334,Flat No : 3		802500	Yes-Cheque	cheque	
nartered Countant		02, Sri Sri Nilayam,Mar B-15/1,Powergrid Township			- · · · · ·	Account cheque	payee
	nyaradha	,Ghanpur Village,Ghatkesa		1559350	Yes-Cheque	Account	payee

			·····				
100	Mr.Veeravelly An janeyulu	Hno:-11-15-125/1, Rod No:- 05,Doctors Colony,Sardar		732500	Yes-Cheque	Account cheque	payee
101	t	BDE 5; C Colony, KTPS, P		1173000	Vac Chaqua		
101		alvancha, Khammam - 507		11/3000	Yes-Cheque	Account cheque	payee
102		LIG-B247,Dr.AS.Rao Nagar ,Hyderabad-62		778000	Yes-Cheque	Account cheque	payee
103		F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga		1256000	Yes-Cheque	Account cheque	payee
104	Kamidi Sridevi V ara Prasad	Canara Bank, Agri finance Branch, Canara Bank Bu		1840000	Yes-Cheque	Account cheque	payee
105	Areefa	3-5-786/14/A, King koti, She regate, Beside Mahavee		871000	Yes-Cheque	Account cheque	payee
106	A.V.S.N.Murthy	Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,	·	1224000	Yes-Cheque	Account cheque	payee
107	Akundi Ravi Kish ore	Plot NO:-51, West Gandhina gar, Nagaram, Near Shanthi		1079250	Yes-Cheque	Account cheque	payee
108		Flat No:-204,Vishnu Satya P alace,Mamatha Hospital	•	772500	Yes-Cheque	Account cheque	payee
109	Srikanth Veturi	Sangeetha,Hno:-12-13-730,S treet No:01,Kimtee Colon		776000	Yes-Cheque	Account cheque	payee
110	Bore Butchaiah & B.Sujatha	Near White House, J.B. Colony Plot No: 3, Road No. 1, I		599250	Yes-Cheque	Account cheque	payee
111	G.Pradeep	Varshit Heavens, Flat No:-10 1, Sitaphhalmandi, Sec-ba		1733000	Yes-Cheque	Account cheque	payee
112	Mrs.Chidurala S	H:-12-14-270/19, Vinoba Na gar,Near Vishwajyothi So		1593000	Yes-Cheque	Account cheque	payee
113	K.Mahipal	Hno:-203,Bapughat,Behind- SBI Langer House,Hyderab		806500	Yes-Cheque	Account cheque	payee
114	Uppalaiah Alaku ntla	Hno:-10,Sai Sri Enclave,Nar apally,Ghatkesar,Rangar		1004000	Yes-Cheque	Account cheque	payee
115	G.Nagaswanth	3-27/18-1,New Railway Colo ny,Kodapur,Ghatkesar,R,R		892000	Yes-Cheque	Account cheque	paye
116	· J.G. Valadviuran	w DilsukhNagar,DilsukhNa		892500	Yes-Cheque	Account cheque	paye
117	Shyam Kumar Na mburi	Door No:-43-113-17,P.N.T.C olony,Singh Nagar,Vijaya		645000	Yes-Cheque	Account cheque	paye
118	K.Malla Reddy	Flat no.402,Ennar Towers-I		100	Yes-Cheque	Account cheque	paye
119	G.Bharadwaj	12-13-8150 Gokulnagar,Tar naka.		391000	Yes-Cheque	Account cheque	payee
120	Naveen Kolloju	H.No:2-81,Rampally Dayar a(v);keesara(M),Telangana-		1737990	Yes-Cheque	Account cheque	paye
121	Malyala Geethva	l Plot No:-64,Hno:-29-146/4,N eredmet,Old PS,Kakatiya		825000	Yes-Cheque	Account cheque	paye
122	gilla	Hno:-1-9-20,Vidyuthnagar, Road no:-2,Dilsukhnagar,H		535500	Yes-Cheque	Account cheque	paye
123	v Kumar	e Flat No-410, Jp Nivas Apts, B Abanagar, Nacharam.			Yes-Cheque	Account cheque	paye
124	M.Ranjeet kum r/M.latha mahes wari	a 12-11-442 Warasiguda,Secu n ndrabad,pincode-500061		639900	Yes-Cheque	Account cheque	paye
125		Plot No:-52/A,Road No:-II, Saradanagar,Vanastaliu		772500	Yes-Cheque	Account cheque	paye
126	Mr. G Prithvi Te	4, 2nd Floor, H. NO. 30		772500	Yes-Cheque	Account cheque	paye
127	Rambhatl Rama rishna	k C-14-41/1,Door No,129,Vinc hya H.W.P(M) colony,Aswa		2223750	Yes-Cheque	Account cheque	paye
*		y Hno:-2-6-118/6, Srinagar Co	.4.		Yes-Cheque	Account	paye

129	Naga Raju & G.K	1-123/1,LB Charla Shiwaru modi, Narsapuram (W.G) A		547000	Yes-Cheque	Account	payee
130	alyani Ramesh Chandra Varadala	Unit1,64 Cowper street,Footscrayvic 3011,Australia	t	1027500	Yes-Cheque	Account	payee
131	Ramesh Chandra Varadala		t .	1027500	Yes-Cheque	Account	payee
132	DR.Santosh Tiwa			2637000	Yes-Cheque	Account cheque	payee
133	Vidhya Charan M ishra	Survey No.43; Pandurang K rupa Building Patharetube		1581000	Yes-Cheque	Account cheque	payee
134	Gunda Rajasheka r Reddy	Plot no.41,1st Floor,street-4. Lalitha Nagar,Nagole		1583750	Yes-Cheque	Account	payee
135	Telu Muthaiah	LIG-Block No:-33,Flat NO:- 1,Bagh Lingampally,Near		1576000	Yes-Cheque	Account cheque	payee
136	Yashoda	3-5-506/1, G.F Vittalwadi, N arayanguda, Hyd-50002		2855000	Yes-Cheque	Account cheque	payee
137		Plot No:-506,Hno:-36-26,Fla t NO:-G1,Anushresta Apa		850000	Yes-Cheque	Account cheque	payee
138	J.Leelavathi D/o J .Satyanarayana	7-1-152,Sai baba nagar,Ram apally village ,Keesara		1616500	Yes-Cheque	Account cheque	payee
139	eddy	2-7-135,Kurmawada,Bus St and Road,Jangaon Dist, Pni	Co.s	766350	Yes-Cheque	Account cheque	payee
140	Rupesh Togar	8-2-1/5/A, Srinagar Colony, Punjagutta Hyd-500082	Salar Vis	778000	Yes-Cheque	Account	payee
141	eed	Hno:-6-94-61/38, Zubeda M anzil,Citizens Colony,Ser		625000	Yes-Cheque	Account cheque	payee
142		1-11-197,Srivasavi Shiva Na gar,Kushaiguda,Hyd-5000		1616529	Yes-Cheque	Account cheque	payee
143	a	Villa No : 276 Havens colony Ismailkhan guda-yilla	The state of the s	225000	Yes-Cheque	Account	payee
144	ugula & M.V.S.La litha	Flat No:-207, Kakatiya Apts, Street NO:-2, Habsiguda,		787500	Yes-Cheque	Account cheque	payee
145	V.MOHAN KUM AR	Flat NO:118,Bulding No:806 ,Road NO:1810, ALHOORA B		787500	Yes-Cheque	Account cheque	payee
146	Mr.G.Sri Harsha Vardhan	Hno:-1-2-38/7, Yellareddygu da, Kapra Muncipality, Nea		766350	Yes-Cheque	Account cheque	payee
147	*CSA46- //S	107, Miles Road, Mitcham, Cr 4,3GE, London-U, K		1012500	Yes-Cheque	Account cheque	payee
148	DEEPA	3-18.31.pedda kamela.opp: J ai lakshmi Gardens Tirm		2499000	Yes-Cheque	Account cheque	payee
149		Plot No.869, Deffence Colon y; Sainikpuri; Secunder	*****	4434615	Yes-Cheque	Account cheque	payee
150		Plot No.22, Ft NO:T3, Srinil ayam Apartments, Venkat	,	1779000	Yes-Cheque	Account	payee

(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.)

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

	- 18	i.No. I	Name	of	the	Address of the Payer	Dames	NT. C		1
1				OI.	uic	Addiess of the Fayer	Permanent	Nature of	Amount of	Date Of receipt
			Payer				Account	transaction		
							Number (if			
-					İ		available			
4[.	YMA				- 1		with the			
١,		Z\\\					assessee) of			:
4cc	artere	<u>d</u>					the Payer			

Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a support or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person,

Payer	ipt.	Amount of receip	able with	ent (if availa ssee) of the		s of the Payer	Addres	e of the Payer	Nam	S.No.		
in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to the view of the payer should be about account during the payer should be about the payer should be about account during the payer should be assessed of the should be assessed of the should be assessed of the should be assessed of the should be assessed of the should be assessed of the should be assessed of the should be assessed o									<u>'</u>		1	
Payer	to a perso	nt or occasion to	to one ever	ns relating	of transaction	on or in respec	ingle transacti	n respect of a s	ay or	in a da otherv	b(c)	31
Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a per by a cheque or bank draft, not being an account payee cheque or an account payee has draft, during the previous year and the payee Permanent Account Number (if available with the assessee) of the Payee Permanent Account Armount of Payn Number (if available with the assessee) of the Payee Permanent Account Armount of Payn Number (if available with the assessee) of the Payee Permanent Account Armount of Payn Number (if available with the assessee) of the Payee Permanent Account Armount of Payn Number (if available with the assessee) of the Payee Permanent Account Armount of Payn Number (if available with the assessee) of the Payee Permanent Account Armount of Payn Number (if available with the assesse) of the Payee Permanent Amount Account Amount Of Paymer			transactio	Account Number (it available with the assessee) of	the Payer	he Address o			S.No.	:		
day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a pe by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous of the Payee S.No. Name of the Payee Address of the Payee Permanent Account Amount of Payn Number (if available with the assessee) of the Payee Permanent Account Amount of Payn Number (if available with the assessee) of the Payee Permanent Number (if available with the assessee) of the Payee Payee Permanent Number (if available with the assessee) of the Payee Payee			2.40.000									
Nit (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in so in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)* Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified advance in an amount exceeding the limit specified advance in an amount exceeding the limit available with the account at by cheque same was made by cheque any time during or bank account paye and the previous draft or use of electronic clearing system through a bank account. Nirav P Modi	erson, ma evious ye	occasion to a per t, during the prev	ne event or one bank draft Account A able with	ating to on ount payed ent (if availa	nsactions rel que or an acc Perman Number	in respect of t count payee ch	transaction or ot being an ac	pect of a single or bank draft, r	in re heque	day or by a c	b(a)	31
Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limin section 269T made during the previous year:			payment to	ceipt by or e case of tr	the case of re bank or in th	ik, a cooperativ	lice savings ba	npany, a post of	ig Coi	(Partic bankir		
S.No. Name of the Address of the Account Accou	it specifi	agading the limit	2017)"	3rd July, 2	2065(E) dated	ication No. S.O.	red to in Noti	of persons refe	he cas	or in t	_	2.1
S.No. Name of the Address of the payee Name of the payee Account of the amount Maximum of the amount maximum of the amount maximum of the amount maximum of the amount maximum of the amount maximum was made by cheque same was reaccount at the account at any time during the previous afraft or use of electronic clearing system through a bank account. Nirav P Modi	nt specifi	cccumg me mm	amount ex	mee m an	pecined adva						C	31
Number(if available with the account at the account at the account at the account at the account at the account at the payer with the assessee) the previous draft or use an account payer the payer war of electronic clearing system through a bank account. 1 Nirav P.Modi 1.8-165 P.G. To ACQPM0 19460 1946074 Ves-Cheque an account payer through a bank account. 2 Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified advance in the previous year: S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year. S.No Name of the lender, Address of the lender, or depositor or person from whom specified advance is received the payer of the previous year.						Permanent Ar						
ad Secunderaba d, Telangana. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bar during the previous year: S.No Name of the lender, Address of the lender, or or depositor or person depositor or person from whom specified advance is received whom specified advance is received is received is received received whom specified advance is rec	whether repaid by ee cheque payee ba	bank draft, we same was replaced account payer an account payer draft.	ras mady y cheque to ban raft or us f electroni learing ystem nrough ank account	ing in war but at by duffing or revious drawing of cl	the account of the account of the account of the part of the part of the account of the part of the pa	Number(if repayailable with the assessee) of the payee						
Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bar during the previous year: S.No Name of the lender, or depositor or person from whom specified advance is received advance is received is received Permanent Account Number (if Amount of available with the assessee) of the lender, or depositor or person from whom specified advance is received the by a cheque draft or use of clearing system through a bar during the previous year and the previous	yee cheq	Account payo	es-Cheque	1946074 Y			d Secunderaba	2	Ī	1		
S.No Name of the lender, or depositor or person from whom specified advance is received whom specified advance is received is received sadvance is received shown and specified advance is received shown specified advance is received shown specified advance is received shown specified advance is received shown specified advance is received shown specified advance is received shown account previous year specified advance is received shown account previous year shown specified advance is received shown account previous year specified ad							loan or deposi nan by a cheq	of repayment of red otherwise the	recei	269T	d	31
ao-CAncelled Jai lakshmi Gardens Tirm 57-Gopi ChandarThak A3-513,Sadbhavana Town ship,Pocharam-Hyd-50008	deposited advancerwise the or been been througed through	of Joan or of any specified received other by a cheque draft or use of clearing system bank account	ssee)of the or person	n the asses lepositor	wailable with ender, or o rom whom	r person from pified advance	r, Address of the depositor of the depos	of the lende positor or perso whom specific ce is received	Name or de from advar	S.No		
	826 35					Gardens Tirm bhavana Town	Jai lakshm ik A3-513,Sad	ncelled pi ChandarTha	ao-C/ 57-G	Q		M
							8. (g				ed Int	rter unta 935
45-Guru Prasada Rao P 3-22-Sada Siva Nagar,Kor alanki remula Road,Narapalli,Hy	24			•						<i>#</i>	149.0	135.

		4	29-Vug	gini Ravin	ıdar II.	no:-10-6-47/1,	D.N. 455					
İ						no10-6-4//1, pad No-10,Bri	P.N0-157, indavan Co					
		<u></u>			lou	n		1				_
		5	174-V.V	/.Ramakri		Block,Flat No	-204,Vysha					
31		Dove	Cancell	ed	115.4	randon- A		!				22:
31	e	Parti	culars of	repayme	nt of loan	or denocit on		ed advance i	n an amoun	tevesedine	41 12 2.	
		2091	receive	d by a ch	eque or ba	ank draft whi	ch is not ar	account na	vee cheque	or seeming	the limit sp	ecitied in sec
		C NI	ious year	<u> </u>				1,	, vv viioquo	or account	payee bank	draft during
ł		15.NO	Name	of the le	ender, Ad	ldress of the positor or pe	lender, or	Permanent	Account 1	Number G	6 4	
			from	sitor or p	person de	positor or per com specified	rson from	available w	ith the asso	essee) of the	Amount	of repayn
		1	advance	nom spe	cified wh	om specified eceived			uvpositoi	Or nerson	lianu coo.	offical . I
			ad varice	is receive	eu is r	eceived	1		specified	advance is	received	otherwise t
								received			by a ch	eque or b
							,				draft or u	se of electro
											clearing s	ystem throug
	ĺ										bank acco	ount during
		Nil									previous v	/ear
lote	e: (Pa	ırticul	ars at (c)	, (d) and ((e) need n	ot he given in	the see				'	
ikei	n or a	accep	ed from	Governm	ient. Gove	ot be given ir	i the case o	t a repayme	nt of any lo	an or depos	it or any sp	ecified advar
r M	rovin	ciai A	.ct)			•	. ,	compant	y or a corpe	oration estai	blished by a	a Central, St
2 a	ı	Detail	s of brou	ight forwa	ard loss or	depreciation	allan					,
		S.No		Assessmo	ent Vear	depreciation	anowance	, in the follo	wing mann	er, to extent	available	
					one real	varine or loss	s/allowance	Amour	nt Amount	Order U/	Remarks	
	ł					100	-51	as	as	S and		
		Vil				Jr. Salaini	Ala in		ed assessed			
b		Wheth	er a char	nge in sha	reholding	of the compa evious year c						
	t	he los	ses incu	rred prior	to the no	evious year c	my nas take	n place in th	ne previous	year due to	which Not	Applicable
1	S	ection	i 79.	, Projection of the contract o	M.	*/L47	1.0 2	1101104 19 19	carried to	rward in ter	ms of	
c	1	Wheth	er the as	sessee has	Sincurred	any eraculat	11.4 2-1					
	I	f yes,	olease fui	rnish the		any speculat	ion ioss ref	erred to in se	ection 73 du	aring the pro	evious year	. No
1 :-	a	etails	below	9.9	3 10	THE STATE OF			ř			
d	V	Vheth	er the as	sessee ha	s incurred	l any loss ref	erred to in	Section 72				
<u>. </u>	d	uring	the prev	ious year		l any loss ref	iorred to in	, section 737	a in respect	of any spe	cified busi	ness No
	1.11	t yes, r	lease fur	nish detai	ls	Addresses	male da	5 or 120 m		442		
е	[0]	i the s	ime		79. d-64.			Age of the second		ľ	541.002	
е	ııı	case	of a com	pany, plea	ase state tl	nat whether th	ie company	is deemed to	o horos		Property of the second	
	as	reter	red in ex	planation	to section	1.73	Participal Control	is deemed it	J De Carryin	g on a specu	ilation busir	ness
200										4		
8 7	Jo	-wise	details o	t deductio	ons, it any	admissible ur	ider Chapte	r VIA or Ch	anter III (SE	action 10 A	G/* 10	
Nil	NO	Section	on			unt _{ak de d}		ALCO VILLE	aptor III (Ge	ction toA,	Section 10A	AA) No
a		hotha	- 41	THE MAN WELL								
а	VV	neine	the asso	essee is re	equired to	deduct or co	llect tax as	per the prov	isions of C	honton VVII	r B - CI -	
-	A C S	VII-B	B, if yes	please fur				Por une prov	isions of C	napter XVII	I-B or Char	oter Yes
	3.1	T I	ax	Section	Nature	of Total	Total	Total	Amount	T-4.1	T	
	1		eduction		paymen	it amount o	famount	amount	II	Total	Amount	Amount of
	1	1 1	nd -11			payment		h on which	udeductod	amount	of tax	tax
			ollection			or receip	t tax wa	s tax was			deducted	deducted
		,	ccount		1		required	deducted	collected	tax was		or
		1	umber			nature	1 -	e or		deducted	collected	collected
		(1	AN)			specified	deducted		out of (6)		on (8)	not
	1					in column	or	at		collected		deposited
	1					(3)	collected	specified		at less		to the
							out of (4)			than		credit of
	1						1 (1)	(5)		specified		the Central
								(~)		rate out of		Governmen
				i I			1		ļ	(7)		out of (6)
	1				Salary	567937	567937	567937	2400			and (8)
	1		/DN035	192	Salary		1 20,007	30/93/	3499	0	0	0
	1	61	F	·	_			,				
AJ	1 AY /	61		·	Payments	5 51225837	51225837	51225837	671207			
Z CA	1 AY	61 H	F	194C	Payments to contra	5 51225837	51225837	51225837	671297	0	0	. 0
A 000	1 Arere	61 H	F /DN035	194C	Payments to contra tors	51225837 cc			671297	0	0	. 0
Z C702	1 Ateres	61 H	F /DN035 F PN035	194C 194H	Payments to contra tors Commissi	51225837 cc 1150596	51225837 1150596		671297 58263	0		
A COS	1 2Y M 2 Interes 03544 R.AB	61 H) 60 H) 64 64 64	F /DN035 F PN035	194C 194H	Payments to contra tors	51225837 cc 1150596					0	0

			HYDN035 61F	194-I	Rent		5419499	5419499	54	119499	109	031		0	0		0
			HYDN035	194J	Fees for	rpr	12125875	12125875	121	125875	1212	589		0	0		
		1	61F		ofession	ıal											
					or tech												
34	h	Whatha	r the ease	noo is rea	al servi	1	h the state	ment of tax	dad	uated a	r toy oo	lleated	Ifvo	a pla	aca furnic	h V	05
34	υ	the deta		see is req	uncu to	LULLIIS	su me state	anteni or tax	ucu	ucted 0	n tax cc	meeteu.	ıı ye	s ,pic	ase luiilis	' ¹ A	cs
		S.No		leduction	Туре	Due	date f	or Date	of	Wheth	er the	stateme	nt o	f If	not, pl	ease	
			and c	ollection	of	furn	ishing	furnishi	ng,	tax de	ducted	or coll	ectec	l furr	nish list		
			1	Number	Form			if furnis	shed								
			(TAN)							all					sactions		
												quired 1	to be		ch are	not	
		1	HYDN03	R561F	26Q	31/0	7/2017	29/07/20	117	reporte Yes	ea.			repo	orted.		-
		2	HYDN03		26Q		0/2017	24/10/20		Yes	-			+			-
		3	HYDN03		26Q		1/2018	29/01/20		Yes				 			1
		4	HYDN03		24Q		5/2018	26/05/20		Yes				+			1
		5	HYDN03	3561F	26Q	31/0	5/2018	24/05/20)18	Yes				1			
34	С	Whethe	er the asses	ssee is lia	ble to pa	y inte		section 20									es
		S.No			Tax			ind Amour			Amour	it		Dates	s of paym	ent	
						ection		unt interes		under							
					Nun	nber	TAN)	section 201(14		6C(7)							
						Alpha P		is paya		00(1)							
		1			HYI)N03	561F	ggr	erce Nav	180			180	2017-	01-30		
		2		<u>al</u>		DN03:			C.S.	36				2017-	05-31		
35	a					e qu	antitative o	letails of p									
	:	S.No	Item Na	ame 📝	Unit			Oper	_	集新 牡	rchas-		Cl	osing	stock		hortage/
						a)		stock	ς ,	es		during the				- 1	xcess,
					No.				, i	the		uic previou	s			'1	ally
								5.		A S All	. 1	year					
		4		1, 1	N.				Charles and the second	ye							
		Nil	, and the second	. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z.		4.	TO SHE			-38				unikarek.			
35	b				- 134m 1	ern, g	give quanti	tative detai	ls of	the prin	ncipal it	ems of r	aw n	nateri	als, finish	ed p	roducts
2.5	10		products:			and the second		and the second s	AS C. S. Selling			70%		y'			
35	bA		aterials : Item Nam		nif alo	nanir	ngPurchase		onen	mpti-	Calec	Closin	√ [*`	Vield	*Perce	nt S	hortage
		3.110	item Nam	ا ا	st	ock		the o					oi oi				xcess,
					Dite.		2000		ne 🦠		the 💮				d yield		fany
				50 m	. 54			מ	revio	us	previou	s	pı	roduc	ts	1	
								y	ear	Service .	year						
2.5	11.5	Nil					,										
33	bB	S.No	ed products Item N		Unit	10.	aning Dur	chasesQua	ntity	150	iles du	ring th	e (1	Agina	etock	Is	hortage
		3.110	nem n	ame	Oint	1 ^	ock dur				evious			OSIIIE	STOCK		xcess,
							the	-	dur	1-	•	,					fany
							pre	vious the p	previ	ous							
							yea	r year									
2.5	l.C	Nil	J.,														
33	bC	By pro S.No	Item N	ame	Unit	10.	nening Pur	chasesQua	ntity	· Ça	des du	ring th	e C	osino	r stock	5	hortage
		5.140	Ttom 14	aino	Cinit	1 -			ufact		evious			عانات	, stook		xcess,
							the		dur		'					i	fany
							1.		previ	ous							
1		B.T**					yea	ır year	•				<u> </u>				
36	Torrath	e/Fe/Fe/Fe	Andomes	tic compa	ny detai	ils of	tax on diet	tributed pro	ıfite ı	ınder s	ection	115-O i	1 the	follo	wing form	ns '-	
30			(a)× Notal			noun					Total				paid ther		
	1 Z	nartered		stributed			as red				thereon		nour		Date		of
	* 1	CLOUIS	profits		referred	to			ir	1					payı		
7,	10/	W.1.	2			115-0		tion 115-C)(1A))							
#		EUND		,	(i)		[(ii)								L_		
1 '	1	TAS.															

If ye matt 8 Whe serving If ye matt 10 Deta 1 Partico Tota of the Gros Turn Net	res, give the cetter/item/value ether any aud es, give the deter/item/value ether any aud rices as may be es, give the deter/item/value ether any aud rices as may be es, give the deter/item/value ether/item/value etails, if any, of dis/quantity as may be t was conducted unetails, if any, of dis/quantity as may be twas conducted unetails, if any, of dis/quantity as may be twas conducted unetails, if any, of disectails, equalification or disagree reported/identified by the der the Central Excise A equalification or disagree reported/identified by the der section 72A of the by the auditor qualification or disagree	ement on any e cost auditor ct, 1944 ement on any le auditor Finance Act,1994 in rela	Date of receipt	Not Applica Not Applica Exable Not Applica		
If ye matt 8 Whe serving If ye matt 10 Deta 1 Partico Tota of the Gros Turn Net	res, give the ofter/item/value ether any aud eter/item/value ether any aud rices as may be es, give the deter/item/value ether/item/value ether/item/value ether/item/value ether/item/value eter/item/value e	etails, if any, of dis/quantity as may be t was conducted un etails, if any, of dis/quantity as may be twas conducted ur e reported/identified etails, if any, of dis/quantity as may be turnover, gross prof	equalification or disagree reported/identified by the der the Central Excise A equalification or disagree reported/identified by the der section 72A of the by the auditor qualification or disagree	e cost auditor ct, 1944 ement on any le auditor Finance Act,1994 in rela	tion to valuation of ta	Not Applica Example Not
If ye matt 8 Whe serving If ye matt 10 Deta 1 Partico Tota of the Gros Turn Net	res, give the cetter/item/value ether any aud es, give the deter/item/value ether any aud rices as may bes, give the deter/item/value ails regarding iculars Proposition of turnover	etails, if any, of dis/quantity as may be t was conducted un etails, if any, of dis/quantity as may be twas conducted ur e reported/identified etails, if any, of dis/quantity as may be turnover, gross prof	equalification or disagree reported/identified by the der the Central Excise A equalification or disagree reported/identified by the der section 72A of the by the auditor qualification or disagree	e cost auditor ct, 1944 ement on any le auditor Finance Act,1994 in rela	tion to valuation of ta	Not Applica Applica
If ye matt of the Gros Turn Net	ether any aud es, give the d ter/item/value ether any aud vices as may b es, give the d ter/item/value ails regarding iculars Pr	etails, if any, of dis /quantity as may be it was conducted un- etails, if any, of dis /quantity as may be etails, if any, of dis /quantity as may be turnover, gross prof	reported/identified by the der the Central Excise A equalification or disagreed reported/identified by the der section 72A of the I by the auditor qualification or disagreed reported/identified by the reported/identified by the section of the sec	e cost auditor ct, 1944 ement on any le auditor Finance Act,1994 in rela	tion to valuation of ta	Not Applica
If ye matt of the Gros Turn Net	ether any aud es, give the d ter/item/value ether any aud vices as may b es, give the d ter/item/value ails regarding iculars Pr	etails, if any, of dis /quantity as may be it was conducted un- etails, if any, of dis /quantity as may be etails, if any, of dis /quantity as may be turnover, gross prof	reported/identified by the der the Central Excise A equalification or disagreed reported/identified by the der section 72A of the I by the auditor qualification or disagreed reported/identified by the reported/identified by the section of the sec	e cost auditor ct, 1944 ement on any le auditor Finance Act,1994 in rela	tion to valuation of ta	Applica
If ye matt 9 Whe serving If ye matt 10 Deta 1 Partico Tota of the Gros Turn Net	es, give the deter/item/value ether any aud vices as may be es, give the deter/item/value ails regarding iculars Properties Properti	etails, if any, of dis/quantity as may be to the reported/identified etails, if any, of dis/quantity as may be turnover, gross prof	der the Central Excise A equalification or disagree reported/identified by the der section 72A of the by the auditor qualification or disagree reported/identified by the	ement on any le auditor Finance Act,1994 in rela	tion to valuation of ta	Applica
If ye matt 9 Whe serving If ye matt 10 Deta 1 Partico Tota of the Gros Turn Net	es, give the deter/item/value ether any aud vices as may be es, give the deter/item/value ails regarding iculars Properties Properti	etails, if any, of dis/quantity as may be it was conducted ure reported/identified etails, if any, of dis/quantity as may be turnover, gross prof	equalification or disagree reported/identified by the order section 72A of the I by the auditor qualification or disagree reported/identified by the	ement on any ne auditor Finance Act,1994 in rela	tion to valuation of ta	Applica
9 Whe serving If ye matt 0 Deta 1 Partico Tota of the Gros Turn Net	ether any aud rices as may be es, give the deter/item/value ails regarding iculars Properties of turnover	rquantity as may be it was conducted ure reported/identified etails, if any, of dis quantity as may be turnover, gross prof	reported/identified by the der section 72A of the by the auditor qualification or disagree	e auditor Finance Act,1994 in rela	tion to valuation of ta	xable Not
9 Whe serving If ye matt 0 Deta 1 Partico Tota of the Gros Turn Net	ether any aud rices as may be es, give the deter/item/value ails regarding iculars Properties of turnover	rquantity as may be it was conducted ure reported/identified etails, if any, of dis quantity as may be turnover, gross prof	reported/identified by the der section 72A of the by the auditor qualification or disagree	e auditor Finance Act,1994 in rela	tion to valuation of ta	
servi If ye matt D Deta Partico Tota of the Gros Turn	rices as may bees, give the deter/item/value	et was conducted ur e reported/identified etails, if any, of dis quantity as may be turnover, gross prof	nder section 72A of the I by the auditor qualification or disagree reported/identified by the	Finance Act,1994 in rela	tion to valuation of ta	
If ye matt D Deta Partico Tota of the Gros Turn Net	es, give the d ter/item/value ails regarding iculars Pr	etails, if any, of dis quantity as may be turnover, gross prof	qualification or disagree	mont and		
Deta Deta Parti Tota of the Gros Turn Net	ails regarding iculars Pr	quantity as may be turnover, gross prof	reported/identified by th	ement on any	· · · · · · · · · · · · · · · · · · ·	
Tota of the Gros	iculars Pr	turnover, gross prof	reported/identified by th			JPP
Tota of the Gros Turn Net	al turnover	evious Year	it, etc., for the previous	e auditor	_	
Tota of the Gros Turn Net	al turnover	cvious i cai		year and preceding previous	ous year:	
of the Gros Turn Net				Preceding previous	/ear	
of the Gros Turn Net			1668999)(1		
Gros Turn Net	0 400000000		1008999	,01		152941382
Net	ss profit /	34264125	166899961 20.53%	31056749	150041000	
	nover	-	20.5370	31030749	152941382 20.3	31%
Lac	profit /	15251549	166899961 9.14%	19950273	152041292 127	2407
	nover			19930273	152941382 13.0	14%
Stock		644959	166899961 0.39%	36857673	152941382 24.1	100%
Trade				7,000,000	152541302 24.1	.070
Turne						
Mate	umed/		0 0.00%	0	0 0.00)%
Finish			and the second			, ,
goods						
produ			00mm444 45-868			
he deta	ails required t	he furnished for n	ninoffalita C		434	
Pleas	se furnish the	details of demand ra	incipal items of goods to	raded or manufactured or iring the previous year un	services rendered)	
tax A	ct, 1961 and	Wealth tax Act. 195	7 alongwith details of re	lang the previous year un	ider any tax laws other	than Income-
1 1	i ilianciai ve	urusiname of oth	er Ivne (Demand Da	te of demand Amount	ne i	
	which dem	and/ Tax law	raised/Refund rais received) received	sed/refund	Remarks	
	refund relate	s to	received) received	eived		ļ _i
l i	1111 電機	>		No.	(34°	
	yes, please fu	issessee is required	to furnish statement in I	orm No.61 or Form No.	61A or Form No. 61F	3? If No
	Sl Income-ta	X1113(1				
	No.Departme			Date of Whet	her the Form If not,	please furnish
1	Reporting			furnishing, if conta	ins list of	f the details/
	Identificat			1		ctions which
ľ	Number			all	details/ are not	reported,
}	į				actions which	
L				repor	equired to be	į
	Nil				······································	
[((a) Whether th	e assessee or its pare	ent entity or alternate repo	orting entity is liable to fu	rnish the report as refer	rred No
		or (m) or pection 70	U			100
- 1	No. been fi	r report has Name urnished by	r		of furnishing	
	the ass	essee or its	report	ing entity (if of rep		ı
ľ		entity or an	applic	able)		
1		reporting				
	entity	. oporting				
	Vil					
A(c) I	f Not due, pl	ease enter expected	date of furnishing the rep	aart		
B	Break-up of to	tal expenditure of e	ntities registered or not -	egistered under the GST	(m): 01	
	1619 P		Tion togistored of hot r	egistered under the GST	(This Clause is application	able from 1st
/ <u>§</u>	Jetak ar	Bunt Expenditure i	n respect of entities regi	stered under CCT	· · · · · · · · · · · · · · · · · · ·	
	olofo Expend	litrife	or outilies regi	owied under USI	Expend	
119	N. S. S. S. S. S. S. S. S. S. S. S. S. S.	_//			relating	to entities

incurred	during Re	lating to goods	_	to	Relating	to other	Total	payment	to no	t registered	under
the year	or	services	entities	falling	registered	entities	registe	red entities	GS	ST	
	exe		under	_							
	GS	T	compositio	n							
			scheme								ŀ
Nil											

Place Date

SECUNDERABAD

25/09/2018

Name

Membership Number FRN (Firm Registration Number)

Address

MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 500003,

Form Filing Details		
Revision/Original	Original	

			A PAGE	Addition Details(F	rom Point No. 18)			
Description of	SI.No.	Date 50	Date	put to Amount	Adjustm	ent on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%								
Total of Plant & N	Iachine	ry @ 40%		Magazi Coro				

Deduction Details(From Point No. 18)	The state of the s	
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		

		5-4-187/3 & 4 SOHAM MANSI	ESTATES , 2ND FLOOR, ON, M.G. ROAD, BAD - 500 003,		
		ASSESSMENT Y	EAR :: 2018-2019		
		BALANCE SHEET	AS AT 31-03-2018.	·. !	
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	, A	23,276,448.25	CASH ON HAND	-	107,648.00
OUTSTANDING EXPENSE	В	73,458.00	CASH AT BANK	F	11,160,746.51
SUDRY CREDITORS	С	14,857,669.00	FIXED ASSETS	G	4,716.85
CUSTOMER ACCOUNTS		15,170,808.50	INVENTORY	H	644,958.79
INSTALMENTS RECEIVA	E	35,832,638.00	DEPOSITS, LOANS & ADVA	4	25,306,609.12
		89,211,021.77	SUNDRY DEBOTRS	J	51,986,342.50 89,211,021.77 0.00
Ajay Mehta Chartered Accountant M.NO.035449 Place: Secunderabad Date: 25 09 3018	date	(2)	PARTNER. Place: Secunderabad Date: 25 09 2018	(TES),	0.00



NILGIRI ESTATES 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019.

Construction account for the year ended 31-03-2018

To Opening balance (1-4-17) To Construction expenses during the year

To Gross Profit

36,857,673.00 96,423,121.97 34,264,124.48

167,544,919.45

By Sales By Closing Stock 166,899,960.66

644,958.79

167,544,919.45

Notes to Accounts Schedule - K As per my report of even date

Ajay Mehta

Chartered Accountant M.NO.035449

Place: Secunderabad Date: 25/09/2018

PARTNÉR.

v NILGIRI ESTAT**€**\$

Place Secunderabad Date: 25 6 1016



			•	
	•		•	
	•		•	
	NILGIRI ESTATES		the control of the co	
	NILGIRI ESTATES			A.Y.2018-2019
	PROFIT & LO	OSS ACCOUNT FO	R THE YEAR ENDED 31-03-2018	
	110111011	300 A0000111 O	K THE TEAK ERDED 31-03-2010	1
	To Business / Sales promotion	177,615.00	By Gross Profit	34,264,124.48
	To Advertisement Charges	808,193.16	By Forefit Account	24,655.00
	To Car Hire Charges	392,225.00	By Bad debits / credits written off	6,999.54
	To Discount	146,000.00	By Interest on FDR	1,306,897.66
ė.	To Exempted Expences	5,392,924.16	By Interest received on unsecured loans	26,460.00
	To Hoarding Rent	127,200.00	By Rounding offs	173.04
1	To Legal Expences	18,445.00		
	To Misc Expences	131,164.00		
1.	To Office Maintenance	24,202.00		
	To Printing & Stationary	60,877.50	A Charles	
	To Reimbursement Expenes	819,211.00		
1.1	To Rent Paid	201,875.00		
	To Telephone Expences	3,699.00		
	To Transport Charges/hamali	83,110.00		
1	To Vehicle Maintanance	8,761.00		
	To Bonus	123,320.00		
	To Commission	1,151,841.00		
	To Consultancy Charges	7,500.00		
•	To Conveyance	320.00		
	To Depreciation	1,909.15		
	To Insurance To Interest on Service Tax	20,646.00		
	To IT.Representation Fee	28,210.00		
	To News Paper & Periodical	578.00		
,	To Postage Courier	1,120.00		
	To Printing & Stationary	643.00 22,411.00		
	To Reiumbusment of Expences	7,423.00	And the same of th	
	To Repairs & Maintanance Comp	50,286.00	•	1
	To Royalty Expenses	10,500,000.00		
	To SBC/KKC	18,570.00		
	To Staff Welfar	44,322.00		
	To Tours & Travelling Expences	3,160.00		: .
100	To Share of Profit transferrer	5, 100,00		1000 1000 1000 1000 1000
	Period 1-2-17 to 31-3-17)		And the second of the second of the second of	
	MHPL (36.5%) 5,566,815.29			
į	Gaurang Mody (1%) 152,515.49			
	Modi & Modi Financial 2,669,021.03			
	Ashish Modi (20%) 3,050,309.75			
	SDNMKJ Realty Pvt. Lt 1,906,443.59			
	JMKGE Realtors Pvt. L 1,906,443.59	15,251,548.75	The state of the s	
		35,629,309.72		35,629,309.72
	Notes to Accounts Schedule - K		•	
	As per my report of even date		For NILGIRI ESTARES	
		4		
	Ajay Mehta Chartere Accountant Account	7		
	Chartered Accountant M NO 035449 Chartered Accountant M NO 035449	d *		<u> </u>
	1///	19	PARTNER.	
	Place: Secunderabad 🗻 🛝 🗀 🗀	2//	Place: Secunderabad	<u> </u>
	Date: 2509(208 WDERA	6)//	Rate: 25/09/2018	



NILGIRI ESTATES		A.Y.2018-2019
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Housing Pvt. Ltd.	1	4,642,878.88
Gaurang Mody - Retiring partner		339,637.93
Modi & Modi Fianancial Services Pvt. Ltd.		5,318,281.18
SDN MKJ Realty Pvt. Ltd.		4,041,445.21
JMK GEC Realtors Pvt. Ltd.		4,041,445.21
Ashish Modi		4,892,759.83
		23,276,448.25
SCHEDULE-B		
OUTSTANDING EXPENSES:		
Electricity Bills Payable		19,778.00
ESI PAYABLE		12,646.00
Reiumbusment of Expences Payable		7,484.00
Staff Provident Fund Payable		27,310.00
TDS Payable-2017-18 -		5,298.00
Telephone Charges Payable		942.00
		73,458.00
SCHEDULE-C		,
SUNDRY CREDITORS:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Supplier Accounts		
Elegant Enterprises	6,490.00	
Ganesh Tube Traders	1,238.00	:
PB Shah & Co	3,304.00	·
Praful Sanitary	336,787.00	
Radha Krishna	13,889.00	
Reflections Electricals Pvt Ltd	1,994.00	
Sai Vishal Enterprises	32,364.00	
Shubham Enterprises	2,832.00	
S L Infra	121,255.00	
Sri Balaji Enterprises	21,850.00	
Sri Pandit Plywood & Hardware	21,953.00	
Sri Raja Rajeshwara Traders	4,376.00	
Sudha Enterprises	8,330.00	
Summit Sales LLP	279,857.00	
Vivid World	1,038.00	857,557.00
Creditors - Works Orders		
Anand Water Proofing Works	970.00	
M.Sudarshan-Work Orders on A/c	3,746.00	
Purnima Mosaic Tiles	44,758.00	
Rajadhani Tiles Company	3,156.00	52,630.00
1 MEHA		:
FOR NILGIRI ESTATES		•
Chartered *		
Accountant Accountant	1	MEHA
W.Wo.oos	(,	1/43, A
PARTNER.	\mathcal{V}	Chartered Accountant
ONDE		
		ON NO. USSAY
		WOER

.

•



NILGIRI ESTATES	:	A.Y.2018-2019
Creditors - Others		
Common Exp-B&C Estates	20,682.00	
KGM AND CO	3,000.00	
Maintanance & Security Deposit	530,525.00	
MPPL-Reiumbusment Charges	27,911.00	
Nilgiri Estate Owners Association	30,000.00	
Traight Estate Owners Association	30,000.00	612,118.00
Creditors - Contractors		012,110.00
A.Ramesh-On A/c	234.00	•
Basha Ashamol on A/c	120,142.00	
B.Jogaiah On Ac	1,154.00	
Bolli Ramesh-On A/c(Scaffolding)	1,930.00	
B Pochaiah-On A/c	5,160.00	
CH.Srinivas-On A/c	5,532.00	
G.Bakkaiah-On A/c	4,500.00	
the contract of the contract o	THE RESERVE OF THE PARTY OF THE	
Giribabu-On Account (Earth Work) G Srinivas On A/c	262.00	
	554.00	
Home Line Infra Construction A/c	12,875,459.00	
JaiSingh-On A/c (Tiles)	588.00	·
Janardhan Prasad On A/c	22,342.00	
K.Krishna On Ac	2,785.00	
K.Kumar-On A/c	3,440.00	
K.Ravi-On A/c (Scaffolding)	2,780.00	
Kundla Sataiah-On A/c(Tiles)	687.00	
L Raju On A/c	6,330.00	
Mahendra Pandit-On A/c	90.00	
Mani Ram Sahu-On A/c (Tiles)	1,579.00	
Mohammad Khudoos-On A/c	27,778.00	
M.Praveen Babu-On A/c	120.00	
Narsing Rao Mylaram-On A/c (Paints)	10,344.00	
N.Rama Krishna Reddy-On A/c (Elect)	2,861.00	
Pappuram-On A/c	610.00	
P.Praveen Kumar-On A/c	64,591.00	•
Prasad-On A/c	847.00	
Ramnivas-On A/c (Granite Work)	1,804.00	
Sanjay Singh Rajawat-On A/c	1,365.00	
Shaik Moiz -On A/c	7,400.00	
Shaik Mustafa -on A/c	30,552.00	
S.Mahesh-On A/c	10,136.00	
Srikrishna Prajapthi-On A/c	15,646.00	
Tarachand-On A/C(Tiles)	2,724.00	
Tejpal Singh-On A/c	4,278.00	
T.Kurmanna-On A/c	746.00	
V.Anand on A/c	1,307.00	
V.Lakshmana Rao-On A/c		
V.Mallaiah On Ac (Road Contractor)	4,299.00	12 257 442 00
v.ivialiaiaii Oit Ac (Noac Contractor)	14,486.00	13,257,442.00
For NILGIRI ESTATES,	·	JAY MEH
	(Chartered
	,	Accountant Y
PARTNER! ^V		M.No.035449
		(C) 87/



NILGIRI ESTATES		A.Y.2018-2019
Credit balances - Staff Commission accounts	•	
B.Shivanand Commission A/c	4,120.00	
M Ailkumar Commission A/c.	832.00	
Chagal Raj Kumar-Commission A/c	9,928.00	
D.Lavanya Commission A/c	13,720.00	•
E.Prasad-Commission A/c	14,939.00	43,539.00
Credit balances - Staf Salaries A/c.		· · · · · · · · · · · · · · · · · · ·
A.Avinash Salary A/C	7,787.00	
Bhoja Naik-Salary A/c	4,615.00	
Bore Shivanand-Salary A/c	299.00	
B Sreenu Salaries A/c	5,003.00	
E.Prasad Salary-A/c	606.00	
G.Rajesh Salary	2,400.00	
G.Satish Kumar-Salaries	299.00	
K.Dilip Kumar- Salaray A/c	3,919.00	
K.Prabhakar Reddy-Happy Card A/c	5,340.00	
M.Mounika-Salary A/c	297.00	. ,
M.Nagalaxmi - Staff Salaries	299.00	
Reshma P Bodke-Salary A/c	2,019.00	·
T.Bhasker-Salary A/c	1,500.00	34,383.00
		-14,857,669.00
SCHEDULE-D		
CUSTOMER ACCOUNTS:		
163-Ramesh Chandra Varadala	25.75	
164-Ramesh Chandra Varadala	25.75	
169-Telu Muthaiah	250.00	
114-Kamidi Sridevi Vara Prasad	750.00	
31-M.Aruna / M.Jayaprakash	2,425.00	
42-Harshal M Ghodgaonkar	2,825.00	
69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	3,739.00	
70-D.V.A.H.G.Swaroop	6,318.00	
71-CH Srirama Sastry	7,448.00	
66-Santosh Mandapuram	8,710.00	
78-Vasudha Sirasanagandla	11,974.00	
05-BSRC.Murthy/B.Sarala	12,980.00	
55-Pindi Ram Narayana	21,861.00	
18-MIR Kazim Alikhan	27,811.00	
10-Dillip Kumar Routrey	30,022.00	
32 - Adapa Vidya Sagar	39,050.00	
52 - V.S.M. Vishnu	39,110.00	
	:	
For NILGIRI ESTATES,		Company Marcol 1
		* AJ
	1/2	3A9 7
	161	祖皇 副
PARTNER.	UNDE	
	1/2	15/
		ABAD *
	`	The same of the sa



	•		
NILGIRI ESTATES		A.Y.2018-2019	·
171-Prahlad Kulkarni & Seema Kulkarni	47,500.00		
60 - Mr.Vooradi Ram Sagar 61 - V.Ramakrishna	51,280.00 51,420.00		
54-Vaddadi Ravi Kiran	55,462.00		
47-Priyanka Kose	68,701.00		'
30-Raja Suman Kumar Thogaru	95,191.00		
15-Omkar Mudigonda 143-Malyala Geethavali	127,994.00 180,000.00	: 	
Suspence	208,631.00		
174-	225,000.00		
136-G.Nagaswanth	310,680.00	<u> </u>	
125-Mrs Chidurala Swetha 97-Kiran Kumar Kallem	315,760.00 428,720.00		
98-Sreenivasa Murty & K.Roopa Devi	460,981.00		
101-Mr.Arvind Kumar Kushwaha	469,020.00		
153-Maddhuri Praveen Kumar & Mrs.Sangeetha	485,000.00		
99-Mrs.Rupa Rani.S 88-S.Mallaiah	515,260.00 544,890.00		
113-G Kameshwari Reddy	777,750.00	: .	
107-Rahul Ahirwar/Anuradha	793,000.00		
104-Sudha Avasarala D/o.N.V.Ratnaji Rao	829,000.00		
105-Kurakula Ramu & KHarathi 172-Leelavathi D/o J Satyanarayana	829,000.00 829,000.00		
177-Mallepula Madhu	829,029.00		
142-Naveen Kolloju	912,000.00		•
80C-B Anand Kumar	1,015,365.00		
156-Rambhatla Ramakrishna 170-N.Pratap/M.R.Yashoda	1,211,250.00 1,812,500.00	14,694,708.50	
170-W.) Tatapiw. X. Tasiloda	1,012,000.00	14,054,700.00	
Cancelled Flats			
127-B.Anand Kumar - Cancelled	25,000.00		
51 - M Oganti Venkata Ramana Kumari-Cancellec 91-Srinivasu Relangi & Lakshmi Pavani -Cancelle		476,100.00	
31-31111Vasa Relatigi & Earsintii Favarii - Jarioene.	233,073.00	15,170,808.50	
SCHEDULE-E	:		
INSTALMENTS RECEIVABLE: Instalments receivable	· ··· · · · · · ·	25 922 629 00	
Installients receivable		35,832,638.00 35,832,638.00	
		, -,	·
For NILGIRI ESTATES,			
FOI NILGIRI ESTATES,			
		AJAL	
		7 18 TO	
PARTNER.		5 2000 31	
		(\$ * /	
L		BAD	
	•		
·			



NILGIRI ESTATES		A.Y.2018-2019
SCHEDULE-F	,	
CASH AT BANK:		
HDFC Bank - Cheques issued	i, 	(16,861,068 47)
Yes Bank		2,663,286.00
Fixed Deposits	24,500,000.00	2,000,200.00
Accrued Interest / Accumulated interest	858,528.98	25,358,528.98
Accided interest / Accumulated interest	000,020.00	11,160,746.51
SCHEDULE-G		
FIXED ASSETS:		
Computers	3,661.00	
Less: Depreciation	1,464.40	2,196.60
Digital Camera	2,965.00	
Less: Depreciation	444.75	2,520.25
		4,716.85
SCHEDULE-H		
INVENTORIESI:		
Land & Work in progress		644,958.79
Land & Work in programs		
	**	644,958.79
SCHEDULE-H		
DEPOSITS, LOANS & ADVANCES:	#	
Deposits:		
	50,000.00	
Happy Card-Deposit A/c MHPL-ESI & PF Deposit A/c	100,000.00	<u>i</u>
II.	42,694.40	• • • • • • • • • • • • • • • • • • •
Soham Modi Huf-Deposit A/c Sri Balaji Enterprises-Security Deposit	53,384.00	
	1,500,000.00	j.
Summit Housing LLP-Deposit A/c V-74-Vinnakota Adithya-(Rent)Security Deposit	27,000.00	
Vat Deposit	50,000.00	1,823,078.40
vat Deposit	50,000.00	- 1,020,010,10
Advances - Contractors		
B.Anand Kumar Construction Account	3,300,806.00	
B.Hanumanth-On A/c	67,145.00	1
D Yaqanandam-On Account	20,000.00	
G.Anjaneyulu-On A/c	60,762.00	<u></u>
G.Mannem- on Account	10,000.00	
Homeline Infra-On A/c	8,759,200.00	
J Muralidhar On A/c	25,230.00	
K.Padma-On A/c (Civil)	166.00	
Mishra Pavan Kumar-On A/c(Granite Layer)	48,453.00	
Mohan Ram-On A/c	24,254.00	
V:Govardhan Rao-On A/c	32,902.00	12,348,918.00
TO THE CONTRACT OF THE CONTRAC	52,552,50	_ ,,
FOR NILIGIRI ESTATES	All Control of the Co	
		Q AJA
		W * OVAL
PARTNER.	***	1/23/28/3 TO
		(2) 2360 =
	•	WE COME A
		Mrs. " */
		ABAU



	• •	
NILGIRI ESTATES	e en en en en en en en en en en en en en	A V 2040 2040
NILGIRI ESTATES		A.Y.2018-2019
Advances - Suppliers		
Bhagyalaxmi Enterprises	1,220.00	
JSW Cement Limited	2,200.00	
Kinetic Electricals Pvt Ltd	1,486.00 50.00	
Maruthi Pipes Industries Nitco Limited	43,276.00	
Patel & Company	366.00	
Venkateswara Power Tech	425,000.00	
Vidhi Marketing	39,712.00	513,310.00
Advances - Wrok Orders	E41 E74 00	
A Ramulu Work Orders on Account P.Satish Kumar-Workorder On A/c	511,571.00 8,666.00	
1 .Satisfi Kumar-Workorder Off A/C	0,000.00	520,237.00
	<u> </u>	,
Happy Card Payments		
Jai Kumar-Happay Card A/c	4,032.00	00.000.00
P.Prabhakar-Happy Card A/c	16,197.00	20,229.00
Other - Advances		
23-T.C.Sunil/P.Deepika-Loan	23,539.00	
Green Wood Estates	87,258.00	
Service tax	57,711.00	
GST	9,013,475.47	
M.Aruna/M.Jayaprakash-Loan - 31 TDS Receivables HDFC	288,051.00 124,274.25	9,594,308.72
1D3 Receivables TIDPC	124,214.25	3,534,506.72
Staff Petty Cash Account		
Prabhakar Reddy Petty Cash	384,000.00	384,000.00
Staff Salaries Account	21 147 00	
B.Mallikarjun-Salaries A/c Chagal Raj Kumar Salary A/c	21,147.00 1,575.00	
D.Lavanya-Salary A/c	9,701.00	
G Vineela Salary A/c	9,114.00	
lgra Khatoon -Salary A/c	28,499.00	
K.Sravan Kumar-Salary A/c	2,934.00	
M.D.Fazal Pasha-Salary A/c M.Madhusudan-Salary A/c	401.00 4,564.00	
P.Raghu-Salary A/c	9,226.00	P-1-1
Radheshyam Pal-Salary A/c	825.00	
R.Akhilesh-Salary A/c	14,501.00	
Stephen - Salaries A/c	41.00	102,528.00
FOR NILGIRI ESTATES,	=	25,306,609.12
O NICOINI ESTATES,	r e	
	K	* AVALA
	// G	1893 TH
PARTNER.	(C)	Och en T
	1/2	~ ~ ~ // · /
		RABAD
	;	The state of the s
		·
		•



	•
NILGIRI ESTATES	A.Y.2018-2019
SCHEDULE-I	
SUNDRY DEBTORS:	
01-Jhansi Rani Valavala	194,666.00
02-Ramesh Donepudi	339,386.00
03-Ponugoti Sukanya	298,263.00
04-Rajashekar Vadluri/Shoba Rani	371,603.00
06-Balaji Raghavendran/B Vidya	522,415.00
07-Lakshminarayanan.R	743.00
08-Dr:Manoj M.Khivsare&Dev.M.K	447,163.00
09-Yadagiri Sriram Jogula	1,956.00
100-Neelam Vijaya Sarathi	89,520.00
108-Veeravelly Anjaneyulu	777,750.00
110-Subhash Shrirang Jadhav	817,580.00
111-K Victor Emmanuel	1,486,670.00
112-Sirisha Kompella	1,600,080.00
116-A.V.S.N.Murthy	2,541,920.00
118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	803,250.00
119-Sashikiran Sabbi	690,120.00
11-Mrs.Susmi Routray/Rajib Kumar Routray	99,340.00
120-R.N.Renuka	690,120.00
121-Srikanth Veturi	495,126.00
122-Bore Butchaiah & B.Sujatha	675,930.00
124-Devatha Sarada	662,240.00
126-Mahipal	661,740.00
12-Hari Kishan T.R	478,737.00
133-Uppalaiah Alakuntla	664,240.00
134-Pankaj Kumar S/o. Sitaram Prasad	662,240.00
135-Sree Harinath Gurram Venkata & Vandana	636,660.00
137-G.Dharma Teja & G.V.L.Murthi	1,002,300.00
400 4	427,500.00
139-Anumasa Sridnar 13-Ranga Srinivas	176,625.00
140-K.Malla Reddy	227,500.00
141-G.Bharadwaj	248,900.00
145-Gangineni Sanjeev Kumar	43,271.00
14-S.A.Srinivasa Rao	937.50
158-A.Rajeshwar Rao	777,250.00
159-Gubbala Venkata Naga Raju & G.Kalyani	803,750.00
160-M.Joseph Kiran Kumar	
	803,250.00
161-A.Umamaheshwara Rao	1,269,750,00
162-Bhola Prasad	790,500.00
165-Pinaki Ghosh	790,500.00
166-Santosh Tiwari	144,475.00
167-Vidhya Charan Mishra	98,280.00
FOR NILGIRI ESTATES,	The second second
	* AJA
	Wang 12
	10 3283 9
PARTNER.	12/03/80 3
	Alon Sol
	PABAD A



NILGIRI ESTATES	A.Y.2018-2019
168-Gunda Rajashekar Reddy	22,375.00
16 - Mr.G.Rammourya	12,290.00
175-Rupesh Togar	162,250.00
176-Mohammed Rasheed	177,500.00
178-E.Elizabeth Anitha	577,500.00
184-T.Maria Goretti	225,000.00
20-Pradeepthi Bhimavarapu	542,001.00
21-S.M.Raghu Ram	24,252.00
22-Pallavi-N	423,000.00
23-T.C.Sunil/P.Deepika	16,178.00
24 - Dr. Juliet Josephin.J	211,569.00
25-J.Rajendra Prasad	13,650.00
26-Vijaya Kumar K	339,125.00
27-Swati Dinesh Jaiswal	348,442.00
28-Sreenivas Meenakshi Sundaram	727,824.00
33-Raja Vijay Kumar Thogaru	25,744.00
34-Sandeep Pulluri	883,076.00
35-Pendru Sugunakar Reddy	669,375.00
36 - Surinder Reddy Surkanti	1,038,320.00
37-Bala Surya Vijay Kumar Beesetty	2,533,313.00
38-V.Srinivasa Rao	
	332,024.00
39-Dornala Venkata Sridhar Murthy	332,024.00
40-K.Roopesh	13,846.00
41-DVN Prasad /D.Sridevi	604,724.00
43-Shagufta Yasmin	335,173.00
44-M.Chandrika/M.Suresh	81,614.00
48-Rudroju Shyam Prasad/R.Vimala	782,347.00
49-Anwar Akhtar	767,398.00
50-Boda Sandeep Kumar	266,850.00
53-Mandala Venugopal Reddy	50,229.00
56- Mr.T.Sridhar	142,452.00
58 - K.Srinivas Rao	4,760.00
59-Nagam Devi Vara Prasad	715,226.00
62-K.Satish Kumar	48,295.00
63-Rajesh Kumar Mididoddi	76,593.00
64-D.Vignana Tejaswi	191,643.00
65-Pendem Rakesh	82,013.00
67-M.Shobha	307,988.00
68-Bellamkonda Sireesha	390.00
72-Kanu Kolanu Sree Krishna Rao	190.00
73-CH.Sujatha	286.00
74-Vinnakota Aaditya	33,817.00
75-Vinnakota Venkata Venu Madhav	20,489.00
For NILGIRI ESTATES,	* AJAD
PARTNER.	CF 33 TO A



NILGIRI ESTATES	A.Y.2018-2019
76-Vinnakota Sridhar/V.Shanthi	351,030.00
77-Dr. Sreedevi	22,178.00
80A-Cirigimi.Deepa	1,744,420.00
80B-S.Rama Krishna	1,486,170.00
80D-Bharath Kumar.T	731,610.00
81-Smt.D.Vijaya Lakshmi	450,680.00
82-P.V.Subramanyam	196,110.00
83-Repala Sunil	666,240.00
84-Vamsee Krishna	666,240.00
85-U.Srinivasa Rao	1 932 848 00
86-Naga Sasidhar&Sivanandini	49,020.00
87-V.B.Kameshwari/N.V.U.Sita Tatapudi	731,610.00
89-Akundi Ratna Kumari&Akundi Ravisanakar	1,039,955.00
90 - Valluri Grace Yesudass -	989,710.00
91-Mrs.Vasam Uma Rani& Vasam Satyam	666,240.00
92-Mrs.Vasam Uma Rani& Vasam Satyam	666,240.00
93-Ravi Potti	128,760.00
94-Arundhathi Devi Dasari	667,740.00
95- Venu Gopal	129,000.00
96-Santosh Kumar Kallem	193,140.00
	51,986,342.50
For NILCIRI ESTATES,	Λ
	AJAN
	1/2 10
	10 30 5
PARTNER.	S POLICE H
	10 22 2/
	TARAD *

BAC



NILGIRI ESTATES ASSESSMENT YEAR :: 2018-2019 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 in 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 31-3-2018 is 6.93 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 Cost recognized

Rs.16,68,99,960/-Rs.13,26,35,836/-





- 4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 5. Balances standing to debit/credit to various accounts are subject to confirmation.

Ajay Mehta

Chartered Accountant.

M.No.035449

Place: Secunderabad.
Date: >5/09/10/8

For NILGIRI ESTATES,

(Partner)

Place: Secunderabad.

Date: 25/09/14/8

			:
· · · · · · · · · · · · · · · · · · ·	NILGIRI	<u>ESTATES</u>	
		, 2ND FLOOR,	
		ION, M.G. ROAD,	
		BAD - 500 003.	
		EAR :: 2018-2019.	
		PITAL ACCOUNTS	
			1
		ING PVT. LTD.	
To Amounts paid during the year	33,160,930.00	By Balance b/fd (1-4-2017)	18,190,143.58
To Share of Income tax	1,063,227.99	By Amounts received during the year	15,840,078.00
To Share of Advance tax	730,000.00	By Sahre of Pfoti	5,566,815.29
To Balance c/fd. (31-03-2018)	4,642,878.88		
	39,597,036.87		39,597,036.87
	GAURAN	NG MODY	
To Share of Income tax	29,129.53	By Balance b/fd. (1-4-17)	236,251.97
To Share of Advance tax	20,000.00	By Sahre of Pfoti	152,515.49
To Balance c/fd. (31-3-18)	339,637.93		=17-110-10
	388,767.46		388,767.46
			_,,
MOI	DI & MODI FINANCIA	AL SERVICES PVT. LTD.	
To Amount paid during the year	7,000,000.00	By Balance b/fd. (1-4-17)	7,009,027.00
To Share of Income tax	509,766.85	By Amount received during the year	3,500,000.00
To Share of Advance tax	350,000.00	By Sahre of Pfoti	2,669,021.03
To Balance c/fd. (31-3-18)	5,318,281.18		
	13,178,048.03		13,178,048.03
	=10.000		
	TWK GEC BELV	TORS PVT. LTD.	i .
To Amounts paid during the year	8,500,000.00	By Balance b/fd. (1-4-17)	11,249,120.80
To Share of Income tax	364,119.18	By Sahre of Pfoti	1,906,443.59
To Share of Advance tax	250,000.00		1,500,943.59
To Balance c/fd. (31-3-18)	4,041,445.21		:
	13,155,564.39		13,155,564.39
	- 3,.00,007.00		70,100,004.38
······································	SDM MK I DEA	LTY PVT. LTD.	1
To Amounts paid during the year	8,500,000.00	By Balance b/fd. (1-4-17)	11,249,120.80
To Share of Income tax	364,119.18	By Sahre of Pfoti	1,249,120,80
To Share of Advance tax	250,000.00	By Canic Ort 10th	1,900,443.59
To Share of Advance tax To Balance c/fd. (31-3-18)	4,041,445.21		
1.5 Dalance one. (01-5-10)	9,114,119.18		13,155,564.39
l	U, 117, 118, 10	of the second second second second second second second second second second second second second second second	10,100,004.59
	Astic) Modi	:
To Amount paid during the year	Ashish 8,000,000.00		1 070 007 70
To Amount paid during the year To Share of Income tax		By Balance b/fd. (1-4-17) By Amount received during the year	4,878,967.76
To Share of Income tax To Share of Advance tax	582,590.68		5,946,073.00
To Balance c/fd. (31-3-17)	400,000.00	By Sahre of Pfoti	3,050,309.75
10 Dalahou Olu, (31-3-17)	4,892,759.83	4	10.075.050.51
	13,875,350.51		13,875,350.51
		A Commence of the Commence of	
MEHTA		For NILGI	IRI ESCATES,
V 24		<u> </u>	1
Charlered *			
Accountant of			
Charlered Accountant 9 C		PAI	RTNER.

Nilgiri Estates		A.Y.2018-2019
Details of Work in Progress	1	
Details of work in Progress	T	
Opening Balance (01-04-17)		
Land & Work in progress		36,857,673.00
Add: Construction Expenses during the year		į -
Building Materials	44,602,546.81	! '
Allowances for Construction Equipment & JB	2,389,628.00	
Labour Allowances	45,031,733.52	
Other Expenses	4,596,100.06 96,620,008.39	ļ
Less: Miscellaneous Income	126,840.00	•
Less; Extra Spects	70,046.42	96,423,121.97
Less, Extra opects	70,040.42	133,280,794.97
Less: Cost recognised		132,635,836.18
		644,958.79
Building Materials		
Alluminium Windows		1,193,803.38
Aluminium Windows		706,345.00
Bricks	·	1,023,815.92
Cement		3,847,789.80
Cement / Solid		122,250.00
Consumables		132,497.60
Curbstone	in the second of	770,170.00
Doors/Windows		600,382.40
Electrical Material	1	4,059,950.59
Equipment		2,191,807.25
Furniture		9,860.00
Granite	<u> </u>	304,952.11
GSB MATERIAL		331,424.31
Hardware Material	i.	709,603.83
Marble Metal/Sand		436,671.00 670,986.10
Morrum/Redmud		897,903.00
Paints & Colours	·	3,069,212.39
Plumbing Material		4,066,958.41
Readymix	100	1,417,484.65
STEEL		10,854,339.26
Stonedust		1,366,051.06
Sundry Purchase		50,617.00
Tiles		3,380,293.11
Tools		27,959.05
		: :
For NLGIRI ESTATES	() >	MED
		W
		Chartered *
	11×	a accumtant ii
PARTNER.		M.No.035449
	1/4	CUNDERP
	•	VADE

.



Nilgiri Estates	A.Y.2018-2019
Wood/plywood/Glass	539,487.27
Borewell-Old	11,900.00
False Ceiling-18%	770,694.32
GSB Material-Old	464,100.00
Polyster Fibres-18%	20,160.00
Solid Bricks 12%	47,700.00
Solid Bricks 28%	45,000.00
SS Railing Work-28%	286,620.00
Wood/Plywood Boards/Glass	173,758.00
	44,602,546.81
Allowance for Construction Equipments & JB	
B.Jogaiah-Allow For Const Equip	. 6,775.00
G.Mannem- Allowances For Construction Equip-18%	326,869.00
G.Mannem- Allowances For Construction Equip-URD	377,542.00
G Snehalatha- Allowance for Construction Equip	757,479.00
Janardhan Prasad-Allow For Const Equip-18%	55,650.00
K.Kumar-Allowances for Const Equip	41,800.00
L.Raju-Allow For Const Equip	10,300.00
Mahaveer Jurjar-Allow For Constr Equip	5,900.00
Mohammad Khudoos-Allow For Const Equip	137,525.00
N Rama Krishna Reddy-Allow Const Equip	20,125.00
P.Manoj-Allow For Const Equip	25,565.00
P.Praveen Kumar-Allow For Const Equip-18%	26,875.00
Prasad-Allow For Const Equip	11.562.00
Shaik Mustafa -Allow For Const Equip	1,350.00
T.Kurmanna-Allow For Const Equip	162,257.00
V.Venkatramulu-Allowances For Const Equip-URD	10,315.00
Yageti Eswar Rao-Allow For Const Equip-URD	188,026.00
JaiSingh-Allow For Const Equip	23,600.00
K.Padma-Allow For Const Equip	27,010.00
L.Raju-Allow For Const Equip-URD	95,733.00
Mahendra Pandit-Allow For Const Equip	1,500:00
Mohan Borra-Allowances For Const Equip	2,300.00
Narsing Rao-Allowances For Construction Equip	3,600.00
Pappuram-Allow Const Equip	2,000.00
Pappuram-Allow For Const Equip	3,000.00
Ranadheer Goud -Allowances For Construction Equip	3,800.00
Shaik Moiz-Allow For Const Equip	9,450.00
S.Narasimha-Allowances for Const Equip	8,175.00
Tarachand-Allow For Const Equip	2,500.00
V.Mallaiah-Allow For Const Equip	24,920.00
B.Jogaiah-Allowance For Equip-JB	1,000.00
K.Ramakrishna-Allowances FOr Equip-JB	1,350.00
L.Raju-Allowances For Equip-JB	3,150.00
Mohammed Khudoos-Allwaonces For Equip JB	6,500.00
P.Praveen Kumar-Allowances For Equip JB	4,125.00
	2,389,628.00

intered buntant



Nilgiri Estates		A.Y.2018-2019
		<u> </u>
<u>Labour Allowances</u>		
Labour Charges		16,637,964.45
Allowance for Consumables		9,709,102.62
Allowance for Const Equipt		18,684,666.45
		45,031,733.52
Other Expenses		·
Other Expenses		e e e e
Consultancy Charges		1,005,392.00
Housekeeping Charges		218,926.00
Repairs & Maintanance	1	176,337.06
Security Charges		388,317.00
Allowance for Statutary Esi Pf - Shreyas Services		24,495.00
Allowance for Statutory Compliance		279,389.00
Allowance for Statutory Compliance Fund-R.Raja Chary		23,463.00
Allowances for Statutory Compliance-United Security		18,402.00
Electrical Material-Exempted		5,925.00
Electricity Bill Payment Service No 0407 03847		
Electricity Bill Payment Service No 201601438		48,764.00
		238,254.00
Electricity Bills Expences-Exempted		1,506.00
Electricity Bills Expences -Possion Not Given Flats		101,403.00
Electricity Connection Charges		1,036,213.00
Gardening Charges-Exempted		24,650.00
GARDENING MATERIAL	+ ,	41,610.00
Garden Maintenance		94,386.00
Labour Cess		550,000.00
Labour Welfare Exp-Old		11,579.00
Misc Expenses - Exempted	* *	111,547.00
Petrol/Diesel/Oil		145,280.00
Registration Charges		(60,000.00
Repairs &Maintanance-Exempted		28,092.00
Transportation Charges Exmpt		36,020.00
Water Tanker Charges		46,150.00
	in the second second	4,596,100.06
	•	
Details of WIP		
Land 2 work in program		400 005 004 55
Land & work in progress		122,835,904.00
Add: Expenses 16-17		86,363,663.00
Add: Expenses 17-18		96,423,121.97
and the second s		305,622,688.97
Less: Cost Recognised 15-16	50,457,261.00	· .
Cost Recognised 16-17	121,884,633.00	
Cost Recognised 17-18		172,341,894.00
		133,280,794.97
Sales Recognised 15-16	63,314,155.00	
Sales Recognised 16-17	152,941,382.00	
	216,255,537.00	
		~ <u>,</u>

J.

Chartered *
Accountant
M.No.035449



Details of exempted expenses

Bank Charges	752.16
Consumables - Exempted	15252.00
Conveyance Allownaces	48145.00
Conveyance-Exempted	1215.00
DISCOUNT	888750.00
Gratutity	30121.00
Incentives	32042.00
Interest On GST	1000.00
Interest on Service Tax-Exempted	2652.00
Interest on Tds	510.00
Labour Welfare Exp-Exempted	437.00
Legal Expences-Exempted	29368.00
Mobile Allowances	75831.00
News Paper & Periodicals-Exempted	5960.00
Other Insurance-EXEMPTED	32674.00
Postage&Courier	3416.00
Printing & Stationary -Exempted	7244.00
Reiumbusment of Expences-Exempted	14796.00
Repairs&Maintanance-Comp-Exempted	17846.00
Salaries	3772016.00
Staff ESI	120446.00
Staff Provident Fund	192459.00
Staff Welfare-Exempted	84688.00
Telephone Expences-Exempted	15304.00
	5,392,924.16
•	

For NILGIRI ESTATES,

PARTNER.





Nilgiri Estates	42,825.00					:
Estimated of IT - Percentage comp	letion method	:				
PROJECT ESTIMATION			•		·	
	79 Bunglows		107 Bunglow		186 Bunglows	:
Proposed Const Bunglows	94,295.00	sft	132,355.00	sft	226,650.00	sft
ProposedConst LIC /EWS		sft		sft		sft
Parking Area		sft		sft		sft
Amunities - Club House	13,670.00	sft	_	sft	13,670.00	sft
Revenue				•	:	i
Sale rate Bunglows	2,600.00	Rs	2,700.00	Rs	2,650.00	Rs
Sales revenue LIC / EWS		Rs		Rs	2,000.00	Rs
Sales Revenue	245,167,000.00		357,358,500.00		600,622,500.00	Rs
						1
Ехр						İ
Land	38,783,603.00	Rs	38,783,603.00	Rs	77,567,206.00	Rs
Sanction cost	4,157,286.00	Rs	6,000,000.00	Rs	10,157,286.00	Rs
Costruction rate Bunglows	1,500.00	Rs	1,500.00	Rs		Rs
Costruction cost Bunglows.	141,442,500.00	Rs	198,532,500.00	Rs	339,975,000.00	Rs
Layout Development Charges	10.15	Rs		Rs	10.15	Rs
Layout Development charges Amount	20,300,000.00	Rs	_	Rs	20,300,000.00	Rs
Basement rate	-	Rs	· · ·	Rs	-	Rs
Basement cost	-	Rs		Rs	-	Rs
Amenities - Club House rate	2,200.00	Rs	·	Rs	2,200.00	Rs
Amenities - Club House Cost	30,074,000.00	Rs		Rs	30,074,000.00	Rs
Total cost	234,757,389.00	Rs	243,316,103.00	Rs	478,073,492.00	Rs
Gross Profit	10,409,611.00	Rs	114,042,397.00	Rs	122,549,008.00	Rs
Gross profit %	4%		32%		20.40%	



Nigiri Estates			Comput	Commitation of reviewing from solves of flots	from colon	Of #10+m				
			200	200	200	2				
Date of financial statements		∀ .		31.03-2018						
Total expected revenues from the project				Nilgiri Estates						
		1		006,526,000						
Total expected project costs		O		478,073,492						
Total expected gross margin		D (3-C)		122,549,008						
Total expected gross margin as % of A	-	E (D/B)		20.40%						
Total costs incurred as on the date of A above		III.		305,622,689						
% of costs incurred A above		G (F/C)		63.93%						
Revenue recognition if the progress made is in excess of	excess of	工		%0		Doubt				
Total revenue upto A above				383.155.498						
Less: Revenue recognized durig the previous periods	spois			216,255,537			:			
Revenue for the current reporting period		K (1-1)		166,899,961						
Post for the oursest recording portion		-					:		. !	
less cost declared in E.V.		7 8		304,977,730					:	
During the year cost recognised		2 2		137 635 836						
Profit		С		34 264 124						
Consolidated details====>	None	Nane	216,345	None		599,355,000	1	383,155,497.66	304,977,730.18	FALSE
N										
Names of the purchase	Block	Fiat No.	Area in	Safe price in Rs.	Other	Total expected	Advances	Revenue to be	Costs to be	Test
			- - -	י בי פאמשור ופיני	chardes. if		י פרפוֹאַפּר	Paramount	recognized Paramount	Silouid be
								Estates	Estates	fg
									AVI What I and a simple of	Paramou nt Estates
	2	3	4	5	9	(7=4 X 5)+6)	8	9.00	10.00	-
Jhansi Rani Valavala	Nilgiri Estates		910	2,775		2,525,000		1,614,181.30	1,284,829.14	TRUE
Kamesh Donepud:	Nilgiri Estates	\$74 e	970	2,775		2,525,000		1,614,181.30	1,284,829.14	
Dejector Vadler / Shots Day	Milgiri Estates	-3 · 4	0 0	2.775		2,525,000		1,614,181.30	1,284,829.14	$\neg \uparrow$
BSRC Muthy/B Sarala	Nilgiri Estates		2 c			2,550,000		1,630,163.29	1,297,550.22	
Balaii Rachavendran/R Vidva	Nitoria Estates	(a) (c)	7 0			2,000,000	:	1,278,559.44	1,017,686.45	
Mr. Lakshminaravanan R	Nildiri Estates	о r	9			3,600,000		2,301,407.00	1,831,835.60	
Dr.Manoj M.Khivsare&Dev M.K	Nilgiri Estates	~ `ox	9 0	280,2		2,430,000	:	1,556,235.32	1,246,665.90	
Yadagiri Sriram Jogula	Nilgiri Estates) (7)	910	2.527		2 300 000		1,598,199,30	1,272,108.06	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Dillip Kumar Routrey	Nilgiri Estates	Ç	910	2,527		2,300,000		1,470,343.36	1.170.339.41	
Mrs. Susmi Routray/Rajib Kumar Routray	Nilgiri Estates		910	2,665		2,425,000	:	1,550,253.33	1,233,944.82	T
	-transit	7		6						1

A Comment of the comm



56 1,215 67 1,215		2,593 2,593 2,593 1,576 2,716 2,656 2,656 2,656 2,755 2,656 2,718 2,730 2,697 2,697 2,697 2,730 2,748 2,748 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,757 2,	2,593 3,150,000 1,576 3,570,000 2,716 3,300,000 2,718 3,200,000 2,656 3,200,000 2,718 3,200,000 2,718 3,275,000 2,730 3,250,000 2,697 3,250,000 2,697 3,250,000 2,730 3,250,000 2,730 3,250,000 2,730 3,250,000 2,730 3,250,000 2,730 3,250,000 2,730 3,250,000 2,730 3,250,000 2,730 3,250,000 2,731 3,250,000 2,732 3,250,000 2,733 3,250,000 2,730 3,250,000 2,731 3,250,000 2,732 3,250,000 2,733 3,250,000 3,250,000 3,250,000 2,757 3,250,000 2,757 3,250,000 2,510 3,350,000 2,510 3,350,000 2,510 3,350,000 2,510 3,350,000 2,510 3,350,000 2,510 3,350,000 3,350,000 3,350,000 2,510 3,350,0	3,250,000 3,250,000 3,200,000 3,200,000 3,200,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,277,000
د د.		2,593 2,593 1,576 1,576 2,718 2,656 2,656 2,656 2,718 2,730 2,730 2,697 2,697 2,697 2,697 2,697 2,730 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718		3,570,000 3,300,000 3,300,000 2,300,000 2,500,000 3,200,000 3,200,000 3,250,000
		2,593 2,593 2,593 2,716 2,718 2,656 2,656 2,075 2,656 2,718 2,730 2,697 2,697 2,697 2,697 2,697 2,697 2,697 2,730 2,		3,570,000 3,570,000 3,300,000 3,200,000 3,200,000 3,200,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,275,000 3,277,000
		2,593 2,593 1,576 1,576 2,718 2,656 2,075 2,656 2,718 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,697 2,697 2,697 2,697 2,697 2,798 2,798 2,798 2,798		3,570,000 3,300,000 3,200,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,350,000 3,350,000
1.215		2,593 1,576 1,576 2,716 2,718 2,656 2,075 2,656 2,730 2,531 2,730 2,531 2,730 2,531 2,730 2,531 2,730 2,531 2,730 2,531 2,697 2,697 2,697 2,697 2,697 2,697 2,697 2,697 2,697 2,730 2,730 2,730 2,730 2,531 2,697 2,697 2,697 2,697 2,730 2,730 2,730 2,730 2,730 2,730 2,531 2,697 2,697 2,697 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,531 2,730 2,730 2,531 2,697 2,697 2,730 2,		3,570,000 3,570,000 3,200,000 3,200,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000 3,275,000
58 1,215 1 215		2,593 2,593 1,576 2,716 2,718 2,656 2,656 2,656 2,730 2,730 2,730 2,697 2,730		3,200,000 3,200,000 3,200,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000
: :[:		2,593 2,593 1,576 1,576 2,718 2,718 2,656 2,656 2,075 2,730 2,730 2,531 2,697 2,697 2,697 2,730		3,20,000 3,20,000 3,200,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000
5,1,205		2,593 2,593 1,576 1,576 2,716 2,718 2,656 2,075 2,656 2,718 2,78 2,78 2,78 2,730 2,697 2,697 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730 2,730		3,250,000 3,300,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000
		2,593 2,593 1,576 2,716 2,718 2,656 2,075 2,656 2,075 2,656 2,075 2,657 2,730 2,730 2,730 2,531 2,730 2,730 2,531 2,730 2,730 2,531 2,730 2,531 2,730		3,570,000 3,570,000 3,302,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000
: ! د ـ		2,593 2,593 1,576 1,576 2,718 2,656 2,075 2,656 2,075 2,656 2,718 2,730 2,730 2,730 2,637 2,697 2,697 2,720		3,570,000 3,570,000 3,200,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000
48 1,205	The state of the s	2,593 2,593 2,776 2,716 2,718 2,656 2,075 2,075 2,075 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718 2,718		3,570,000 3,570,000 3,200,000 3,200,000 3,200,000 3,200,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000
1 205	The state of the s	2,593 2,593 2,776 1,576 2,718 2,718 2,656 2,656 2,075 2,075 2,078 2,718 2,718 2,718 2,730 2,731 2,697 2,697		3,570,000 3,570,000 3,302,000 3,200,000 3,200,000 3,200,000 3,250,000 3,250,000 3,250,000
1 205	I I I I I I I I I I I I I I I I I I I	2,593 2,593 1,576 2,716 2,718 2,656 2,075 2,075 2,075 2,078 2,078 2,078 2,079		3,570,000 3,570,000 3,200,000 3,200,000 3,200,000 3,200,000 3,275,000 3,250,000 3,250,000 3,250,000
1,205	The land of the standard of th	2,593 2,593 1,576 2,716 2,718 2,656 2,075 2,075 2,078 2,078 2,078 2,078 2,078		3,570,000 3,270,000 3,200,000 3,200,000 3,200,000 3,200,000 3,275,000 3,275,000 3,290,000
305	 I. Hardadaalaalaal 	2,593 2,593 1,576 2,716 2,718 2,656 2,075 2,075 2,075 2,075		3,570,000 3,200,000 3,200,000 3,200,000 3,200,000 3,200,000 3,275,000 3,275,000
, , , , ,	I lu . lu à lu ala ala al	2,593 2,593 1,576 2,716 2,718 2,656 2,656 2,075 2,075		3,570,000 3,200,000 3,200,000 3,200,000 3,200,000 3,200,000 3,275,000
1,200		2,593 2,593 1,576 2,716 2,718 2,656 2,075	2 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,570,000 3,300,000 3,200,000 3,200,000 3,200,000 3,200,000
202	الحاديات الناا	2,593 2,593 1,576 1,576 2,716 2,718 2,718 2,656 2,656		3,570,000 3,200,000 3,200,000 3,200,000 3,200,000
,,205	المجاميات	2,593 2,593 1,576 1,576 2,718 2,718 2,656		3,570,000 3,570,000 3,000 3,200,000 3,200,000
205		2,593 2,593 1,576 1,576 2,716 2,718	3 W W W	3,570,000 3,300,000 3,300,000 2,300,000 2,300,000 2,200,000
2012	.	2,593 2,593 1,576 2,716 2,716	a (a) (b) (c)	3,5730,000 3,300,000 2,300,000 2,300,000 2,300,000 2,300,000
,215	ı.	2,593 2,593 1,576) (.) (.)	3,770,000
2,265		2,593) w	0,100,000
1,215	1	2,593		3 350 000
1,215	١, ١			3,150,000 2,013,
1,215	, ,		2,510 3,050,000	3,050,000
1,215	5 3 le			3,050,000
				3,150,000
12/5		2.593		3,150,000 2,013
			3 503	3 150 000
1,215	MICO			
				2,400,000
	11			4,550,000
1,215			2,634 3,200,000	3,200,000
910				
1,710			3	
				2,
910		2,527	2	2,300,000
910		2,527	2	2,300,000
1,710		1,930		3,300,000
				3,000,000
				3,600,000
			3 600 000	3,600,000
	. Ի			2,473,000
010	3	2 720		

Nilgiri Estates 60 1/21

V Ramakriehna	Author Moraton	2	2					
Satish Kumar Kankati	Nilgin Estates	თენ N3	1 215	2.510	3 050 000	1,949,803.15	971.83	TRUE
Rajesh Kumar Mididoddi	Nilgiri Estates	රි. රි.	1,215	2,510	3,050,000	1 949 803 15	1,551,9/1.83	
U.Vignana Tejaswi	Nilgiri Estates	4	1,215	2,469	3,000,000	1,917,839.17		
Santosh Mandeniram	Nilgiri Estates	n on	1,215	2,510	3,050,000	1,949,803.15		TRUE
M. Shobha	Nilgiri Estates	67	1 205	1 992	3,350,000	2,141,587.07	_l	
Bellamkonda Sireesha	Nilgiri Estates	т 60	1,205	2,655	3.200,000	2 045 695 11		
Ekloveya Pratap Dwivedi & Ranjana Tiwari	Nilgiri Estates	ගි	1,205	2,718	3,275,000	2.093.641.09	1.686.481.58	
D.V.A.H.G.Swaroop	Nilgiri Estates	70	1,205	2,697	3,250,000	2,077,659.10		
Wr.CH.Srrama Sastry	Nilgiri Estates	2	1,205	2,697	3,250,000	2,077,659.10		Z E
CH Suiatha	Nilgiri Estates	4 -4 3 23	1,205	3,237	3,900,000	2,493,190.92	1	RUE
Vinnakota Aaditva	Nilgiri Estates	× 0	306 1	2,000	3,200,000	2,045,695.11	4	RUE
Vinnakota Venkata Venu Madhav	Nilgiri Estates	(7)	1 205	2,097	3 350 000	2,077,659.10	,	
Vinnakota SridhanV.Shanthi	Nilgiri Estates	S)	1,205	2.697	3,250,000	2,077,659.10		
Dr. Sreedevi	Nilgiri Estates		1,205	2,386	2,875,000	1.837.929.20	1 462 024 27	
Vasudha Sirasanagandla	Nilgiri Estates	78	1,205	2,697	3,250,000	2,077,659.10	-+	
U.A. Kamachandran	Nilgiri Estates	ŵ	2,255	2,129	4,800,000	3,058,542.66		
D DOWN KINE DEETA	Nilgiri Estates	සට්ය ය	1,205	3,527	4,250,000	2,716,938.82		
B Sai Manaka		0 G	1,205	2,946	3,550,000	2,269,443.01		IN IN
Bharath Kumar, Tacepalli	Nilgiri Estates	300	1215	3 004	3 350 000	2,716,938.82		
Smt.D.Viajaya Lakshmi	Nilgiri Estates	~* Ø	1,175	3,234	3,800,000	2,429,262,94	1 933 604 25	
P. V. Subramanyam	Nilgiri Estates	- 60 - 60 - 100	1,175	3,106	3,650,000	2,333,370.98		RUE!
Namese Kriches	Nilgiri Estates	2	1,175	3,106	3,650,000	2,333,370.98		TRUE
U Srinivasa Rao	Nilgiri Estates	0 0 7 4	1 175	3,105	3,650,000	2,333,370.98	277.77	TRUE
U.Naga Sasidhar	Nilgiri Estates	90 C	1 175	3 234	3 800,000	2,333,370.98		RUE
V.B.Kameshwari/N.V.U.Sita Tatapudi	Nilgiri Estates	87	1,175	3,106	3,650,000	2 333 370 98	1 857 277 77	
S. Wallaiah	Nilgiri Estates	50 60	1,175	3,106	3,650,000	2,333,370.98		RUE
Akundi Ratna Kumari&Akundi Ravisankar	Nigiri Estates	03	1,175	4,213	4,950,000	3,164,434.62		
Valluri Grace Yesudass	Nilgiri Estates) (O	1,175	2,936	3,450,000	2,205,515.04	—-I.	TRUE
Mrs Vasam Ima Panis Vasam Satyam	Nilgiri Estates	3 5	1,175	3,106	3,650,000	2,333,370.98		TRUE
Ray: Pott	Nilgiri Estates	2 4 2 N	1 175	3,105	3,550,000	2,333,370.98		RUE
Arundhathi Devi Dasari	Nilgiri Estates	0 6 1 4	1 175	2000	3 3 3 000,000	2,301,407.00	- 1	
Venu Gopal	Nilgiri Estates	œ m	1 175	3 064	3 500 000	2,333,370.90	1 831 935 60	
Santosh Kumar Kallem	Nilgiri Estates	ග්	1,175	3,064	3,600,000			RUF
Aran Kumar Kallem	Nilgiri Estates) 49 	1,175	3,064	3,500,000			RUE
Mrs Rupa Rani S	Nilgiri Estates	0 0	1 175	3,064	3,600,000	2,301,407.00	1 .—.	TRUE
Neelam Vijaya Sarathi	Nilgin Estates	8	2 170	2 2352	4 850,000 4 850,000	2,525,154.90		IRUE
Mr.Arvind Kumar Sushwaha	Nilgiri Estates	<u>_</u>	1,175	3.106	3.650.000	2 333 370 08	7 0	
E.Venkata Ramana	Nilgiri Estates	8	1,175	3,149	3,700,000	2.365.334.97	_ _	
Nakka L. Srinivas	Nilgiri Estates	103	1,175	2,553	3,000,000	1,917,839.17		
Vilona Avasaraia D/o.N.V.Katnaji Kao	Nilgiri Estates	0.4	1,175	3,191		2,397,298.96		몽
Nonkat Boddy	Nilgiri Estates	5 0	1,175	3 191	3,750,000	2,397,298.96		TRUE
n. velikal Neddy	Nilgiri Estates	301	1,1/5	3,277	3,850,000	2,461,226.93	1	RUE
)						
				Control of the Contro				
			Name of the last o	The second section of the second section of the second second section				
			Mark Standard Control					
			1					

200,000	2 ω N
5,250,000	
3,600,000	500,000
3 550 000	
3,550,000	
3,625,000	2
	5,250,000 3,356,218,54
3 650 000	850 000
3,650,000	650,000
2,766,000	7,766,000
2,700,000	700,000
	,600,000
2,300,000	300,000
4,066,000	4,066,000
2,766,000	766,000
2,850,000	850,000
	950,000
2 800 000	2,557,118,89
4 000 000	,,,
2,600,000	2 800 000
2,800,000	2,800,000
2,800,000	2,800,000
2,800,000	2,800,000
2,800,000	2,800,000
2,800,000	2,800,000
4.100.000	4.100.000
2.850.000	2.850.000
2 700 000	2 700 000
2 900 000	2 900 000
2 900 000	2 900 000
3 850 000	3 850 000
3 850 000	3 850 000
5 300 000	5 300 000
3 700 000	3 700 000
5.350,000	5.350,000
3 550 000	
3.700.000	
3,550,000	
3,350,000	3,350,000
5,100,000	5,100,000
3,550,000	3,550,000

Te lu Muthalah N.Pratap & M.R. Yashoda Ptahlad Kulkarni&Seema Kulkarni J.Leelavathi D/o J.Satyanarayana Challa Bhasker Reddy Rupesh Togar Mohammed Rasheed Ma ilepula Madhu G.Elizabeth Anitha Sai Srikanth Madugula & M.V.S. Lalitha V.MOHAN KUMAR Mr. G.Sri Harsha Vardhan Sowmya Pothu Goka Mani Srikanth T. Maria Goretti G.Panninath	
Nilgiri Estates Nilgiri Estates	
188 1175 169 1175 170 1175 171 1175 172 1175 173 1175 175 1175 176 1175 177 1175 178 1175 180 1175 181 1175 182 2170 183 2170 184 2170 185 2170 186 216,345	
3,170 3,106 4,638 4,638 3,277 3,191 3,021 3,277 3,191 3,277 3,191	
3,725,000 3,650,000 3,650,000 3,609,000 3,609,000 3,750,000 3,750,000 3,750,000 3,750,000 3,750,000 3,750,000 5,150,000 5,150,000 5,150,000 5,150,000 5,150,000	
2,381,316.96 1,895,441.01 TRUE 2,333,370.98 1,857,277.77 TRUE 3,484,074.48 2,773,195.57 TRUE 2,461,226.93 1,959,046.41 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 2,397,298.96 1,908,162.09 TRUE 3,355,218.54 2,571,426.92 TRUE 3,292,290.57 2,520,542.60 TRUE 3,292,290.57 2,520,542.60 TRUE 3,292,290.57 2,520,542.60 TRUE 3,292,290.57 2,520,542.60 TRUE 3,292,290.57 2,520,542.60 TRUE 3,292,290.57 2,520,542.60 TRUE 3,292,290.57 2,520,542.60 TRUE	

