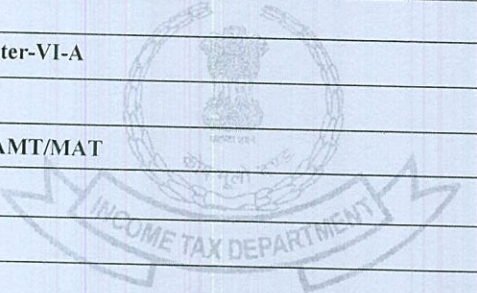


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SUMMIT SALES LLP			PAN ACQFS2044C		
	Flat/Door/Block No 5-4-187/3 & 4	Name Of Premises/Building/Village SOHAM MANSION		Form Number. ITR-5		
	Road/Street/Post Office M.G. ROAD	Area/Locality RANIGUNJ				
	Town/City/District SECUNDERABAD	State TELANGANA	Pin/ZipCode 500003	Status Firm	Filed u/s 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) WARD 10(2),HYDERABAD					
	e-filing Acknowledgement Number 238715861311019					
						
	COMPUTATION OF INCOME AND TAX THEREON					
	1	Gross total income			1	145104
	2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	145100	
3a	Deemed Total Income under AMT/MAT			3a	145100	
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	45271	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	45271	
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	695194		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)				7e
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	649920	
10	Exempt Income	Agriculture		0	10	27615630
		Others		27615630		

Income Tax Return submitted electronically on 31-10-2019 12:23:45 from IP address 124.123.77.93 and verified bySOHAM SATISH MODI having PAN ABMPM6725H on 31-10-2019 12:23:45 from IP address 124.123.77.93 using **Digital Signature Certificate (DSC)**

DSC details: 690145CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Summit Sales Llp
PAN	: ACQFS2044C
Office Address	: 5-4-187/3 & 4, Soham Mansion, M.g. Road, Ranigunj, Secunderabad, Telangana-500003
Status	: FIRM (LIMITED LIABILITY)
Ward No	: WARD 10(2),HYDERABAD
D.O.I.	: 10/06/2014
Mobile No.	: 8885583001
Email Address	: admin@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
ifs Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 00422320005233
Return	: Original (Filing Date : 31/10/2019 & No. : 238715861311019)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

398024

Summit Housing Llp		
Profit Before Tax As Per Profit And Loss Account		19576478
Add :		
Depreciation Disallowed	566814	
Expenses Related To Exempt Income Other Than Disallowed U/s 14a	8307777	
Disallowed U/s 36	261486	
Disallowed U/s 37	13019	9149096
		28725574
Less :		
Interest On Fdr	145104	
Share Of Income From Firm	27615630	
Allowed Depreciation	566816	-28327550
		398024
Income From Other Sources		145104
Interest On Fd - Yes Bank	145104	
Total		145104
Brought Forward Losses Set-off		
Business Losses For The A.y. 2012-13		-357299
Business Losses For The A.y. 2013-14		-40725
Gross Total Income		145104
Total Income		145104
Total Income Rounded Off U/s 288A		145100

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 145100 @ 30%

	43530
	43530
	1741
	45271

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source

	4876
	229788
	445721
	14511
	298

Contractors And Sub-contractors
Fees For Professional Or Technical Services
Other Interest
Rent On Immovable Property

	695194
	-649923

Refundable
Tax Rounded Off U/s 288B

(649923)
(649920)

SOHAM SATISH MODI
(Designated Partner)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ACQFS2044C1Z7
Amount of turnover/Gross receipt as per the GST return filed	74802882

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year				WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days			Normal	Additional		Total	
		Rate			Amount						
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MAHINDRA JAYO VEHICLE <u>PLANT AND MACHINERY</u>	15%	0.00	0.00	8,53,693.00	0.00	8,53,693.00	64,027.00	-	0.00	64,027.00	7,89,666.00
CAMERA	15%	0.00	19,804.00	0.00	0.00	19,804.00	2,971.00	-	0.00	2,971.00	16,833.00
DELIVERY VAN	15%	0.00	2,92,764.00	0.00	0.00	2,92,764.00	43,915.00	-	0.00	43,915.00	2,48,849.00
DOST											
JEETO	15%	6,28,000.00	0.00	0.00	0.00	6,28,000.00	94,200.00	-	0.00	94,200.00	5,33,800.00
VEHICLE											
MAHINDRA JAYO	15%	0.00	6,40,385.00	0.00	0.00	6,40,385.00	96,058.00	-	0.00	96,058.00	5,44,327.00
WAGNOR 4	15%	0.00	3,42,204.00	0.00	0.00	3,42,204.00	51,331.00	-	0.00	51,331.00	2,90,873.00
<u>PLANT AND MACHINERY</u>											
TATA WINGER	15%	0.00	8,70,010.00	0.00	0.00	8,70,010.00	1,30,502.00	-	0.00	1,30,502.00	7,39,508.00
WAGNOR 1	15%	0.00	2,37,226.00	0.00	0.00	2,37,226.00	35,584.00	-	0.00	35,584.00	2,01,642.00
WAGNOR 2	15%	0.00	2,37,226.00	0.00	0.00	2,37,226.00	35,584.00	-	0.00	35,584.00	2,01,642.00
WAGNOR 3	15%	0.00	84,294.00	0.00	0.00	84,294.00	12,644.00	-	0.00	12,644.00	71,650.00
Total		6,28,000.00	27,23,913.00	8,53,693.00	0.00	42,05,606.00	5,66,816.00		0.00	5,66,816.00	36,38,790.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2012-13	Ordinary Business	357299	357299	-
2013-14	Ordinary Business	665472	40725	624747
2014-15	Ordinary Business	20139	-	20139
2015-16	Ordinary Business	116001	-	116001
2018-19	Ordinary Business	74073	-	74073

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	4890	31/03/2019	489	489
2.	MUMY02084F		YES BANK LIMITED	39350	21/03/2019	3935	3935
3.	MUMY02084F		YES BANK LIMITED	3928	21/12/2018	393	393
4.	MUMY02084F		YES BANK LIMITED	35216	11/12/2018	3522	3522
5.	MUMY02084F		YES BANK LIMITED	35066	11/09/2018	3507	3507
6.	MUMY02084F		YES BANK LIMITED	26654	11/06/2018	2665	2665
Sub-Total				145104		14511	14511
194C : Contractors and sub-contractors							
1.	HYDB03044G		B AND C ESTATES	32244	31/03/2019	645	645
2.	HYDB03044G		B AND C ESTATES	43919	31/03/2019	878	878
3.	HYDB03044G		B AND C ESTATES	13500	31/03/2019	270	270
4.	HYDB03044G		B AND C ESTATES	97066	28/02/2019	9707	9707
5.	HYDB03044G		B AND C ESTATES	144967	28/02/2019	14497	14497
6.	HYDB03044G		B AND C ESTATES	16000	28/02/2019	1600	1600
7.	HYDB03044G		B AND C ESTATES	23530	28/02/2019	471	471
8.	HYDB03044G		B AND C ESTATES	167852	31/01/2019	16785	16785
9.	HYDB03044G		B AND C ESTATES	9000	31/01/2019	900	900
10.	HYDB03044G		B AND C ESTATES	22388	31/01/2019	448	448
11.	HYDB03044G		B AND C ESTATES	13500	31/01/2019	270	270
12.	HYDB03044G		B AND C ESTATES	38108	31/12/2018	762	762
13.	HYDB03044G		B AND C ESTATES	13500	31/12/2018	270	270
14.	HYDB03044G		B AND C ESTATES	21947	30/11/2018	439	439
15.	HYDB03044G		B AND C ESTATES	45859	31/10/2018	917	917
16.	HYDB03044G		B AND C ESTATES	46480	30/06/2018	930	930
17.	HYDB03044G		B AND C ESTATES	23500	30/06/2018	470	470
18.	HYDB03044G		B AND C ESTATES	19005	30/06/2018	380	380
19.	HYDB03044G		B AND C ESTATES	16000	30/06/2018	320	320
20.	HYDB03044G		B AND C ESTATES	15667	31/05/2018	313	313
21.	HYDB03044G		B AND C ESTATES	15667	31/05/2018	313	313
22.	HYDB03044G		B AND C ESTATES	27500	31/05/2018	550	550
Sub-Total				867199		52135	52135
1.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	11201	31/03/2019	1120	1120
2.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	11599	31/03/2019	232	232
3.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	7652	28/02/2019	153	153
4.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	7743	31/01/2019	155	155
5.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	15899	31/12/2018	318	318
6.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	8884	30/11/2018	178	178
Sub-Total				62978		2156	2156
1.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	62	31/03/2019	6	6
2.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	23378	31/03/2019	2338	2338
Sub-Total				23440		2344	2344
1.	HYDK03121G		KADAKIA AND MODI HOUSING	21917	31/03/2019	438	438
2.	HYDK03121G		KADAKIA AND MODI HOUSING	13115	28/02/2019	262	262
3.	HYDK03121G		KADAKIA AND MODI HOUSING	70669	28/02/2019	1413	1413
4.	HYDK03121G		KADAKIA AND MODI HOUSING	21917	28/02/2019	438	438
5.	HYDK03121G		KADAKIA AND MODI HOUSING	12495	31/01/2019	250	250
6.	HYDK03121G		KADAKIA AND MODI HOUSING	21917	31/01/2019	438	438
7.	HYDK03121G		KADAKIA AND MODI HOUSING	5834	31/12/2018	117	117
8.	HYDK03121G		KADAKIA AND MODI HOUSING	21917	31/12/2018	438	438
9.	HYDK03121G		KADAKIA AND MODI HOUSING	10275	31/12/2018	206	206
10.	HYDK03121G		KADAKIA AND MODI HOUSING	23850	31/12/2018	477	477
11.	HYDK03121G		KADAKIA AND MODI HOUSING	13877	30/11/2018	278	278
12.	HYDK03121G		KADAKIA AND MODI HOUSING	19000	30/11/2018	380	380
13.	HYDK03121G		KADAKIA AND MODI HOUSING	15410	31/10/2018	308	308
14.	HYDK03121G		KADAKIA AND MODI HOUSING	19000	31/10/2018	380	380
15.	HYDK03121G		KADAKIA AND MODI HOUSING	19000	30/09/2018	380	380
16.	HYDK03121G		KADAKIA AND MODI HOUSING	22689	30/09/2018	454	454
17.	HYDK03121G		KADAKIA AND MODI HOUSING	13161	30/09/2018	263	263

18.	HYDK03121G	KADAKIA AND MODI HOUSING	8125	30/09/2018	813	813
19.	HYDK03121G	KADAKIA AND MODI HOUSING	3500	30/09/2018	350	350
20.	HYDK03121G	KADAKIA AND MODI HOUSING	19000	31/08/2018	380	380
21.	HYDK03121G	KADAKIA AND MODI HOUSING	12000	31/08/2018	240	240
22.	HYDK03121G	KADAKIA AND MODI HOUSING	14334	31/08/2018	287	287
23.	HYDK03121G	KADAKIA AND MODI HOUSING	8999	31/08/2018	180	180
24.	HYDK03121G	KADAKIA AND MODI HOUSING	19000	31/07/2018	380	380
25.	HYDK03121G	KADAKIA AND MODI HOUSING	3248	31/07/2018	65	65
26.	HYDK03121G	KADAKIA AND MODI HOUSING	4355	31/07/2018	87	87
27.	HYDK03121G	KADAKIA AND MODI HOUSING	6000	31/07/2018	120	120
28.	HYDK03121G	KADAKIA AND MODI HOUSING	15516	30/06/2018	310	310
29.	HYDK03121G	KADAKIA AND MODI HOUSING	19000	30/06/2018	380	380
30.	HYDK03121G	KADAKIA AND MODI HOUSING	4000	30/06/2018	80	80
31.	HYDK03121G	KADAKIA AND MODI HOUSING	2883	30/06/2018	58	58
32.	HYDK03121G	KADAKIA AND MODI HOUSING	6500	30/06/2018	130	130
33.	HYDK03121G	KADAKIA AND MODI HOUSING	38000	31/05/2018	760	760
Sub-Total			530503		11540	11540
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	25495	31/03/2019	510	510
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19896	28/02/2019	398	398
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	20131	31/01/2019	403	403
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	41339	31/12/2018	827	827
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	23099	30/11/2018	462	462
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19870	31/10/2018	397	397
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	30256	30/09/2018	605	605
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2366	30/09/2018	48	48
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	345	31/07/2018	7	7
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	354	31/07/2018	7	7
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5000	31/07/2018	100	100
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2315	30/06/2018	47	47
Sub-Total			190466		3811	3811
1.	HYDM02322F	SILVER OAK REALTY	22680	30/09/2018	2268	2268
2.	HYDM02322F	SILVER OAK REALTY	138	30/09/2018	14	14
3.	HYDM02322F	SILVER OAK REALTY	385	31/08/2018	8	8
4.	HYDM02322F	SILVER OAK REALTY	575	31/08/2018	11	11
5.	HYDM02322F	SILVER OAK REALTY	440	30/06/2018	9	9
6.	HYDM02322F	SILVER OAK REALTY	229	30/06/2018	4	4
Sub-Total			24447		2314	2314
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	16508	31/03/2019	330	330
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	20680	31/03/2019	414	414
3.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	23875	31/03/2019	478	478
4.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	36304	28/02/2019	727	727
5.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	35923	31/01/2019	718	718
6.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	47300	31/12/2018	946	946
7.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	44716	30/11/2018	894	894
8.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	32000	31/10/2018	640	640
9.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	48650	30/09/2018	973	973
10.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	30440	31/08/2018	609	609
11.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	24570	31/07/2018	491	491
12.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	19395	30/06/2018	389	389
13.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	33500	31/05/2018	670	670
Sub-Total			413861		8279	8279
1.	HYDM14492C	MODY CONSULTANCY SERVICES	1082	30/03/2019	22	22
2.	HYDM14492C	MODY CONSULTANCY SERVICES	6075	30/03/2019	121	121
3.	HYDM14492C	MODY CONSULTANCY SERVICES	1970	28/02/2019	39	39
4.	HYDM14492C	MODY CONSULTANCY SERVICES	2343	31/01/2019	47	47
5.	HYDM14492C	MODY CONSULTANCY SERVICES	94	31/12/2018	10	10
6.	HYDM14492C	MODY CONSULTANCY SERVICES	1082	31/12/2018	22	22
7.	HYDM14492C	MODY CONSULTANCY SERVICES	113	31/10/2018	12	12
8.	HYDM14492C	MODY CONSULTANCY SERVICES	2228	31/10/2018	45	45
9.	HYDM14492C	MODY CONSULTANCY SERVICES	1137	30/09/2018	23	23
10.	HYDM14492C	MODY CONSULTANCY SERVICES	1055	30/09/2018	21	21
11.	HYDM14492C	MODY CONSULTANCY SERVICES	123	30/09/2018	13	13
12.	HYDM14492C	MODY CONSULTANCY SERVICES	1853	31/08/2018	37	37
13.	HYDM14492C	MODY CONSULTANCY SERVICES	1055	31/07/2018	21	21
14.	HYDM14492C	MODY CONSULTANCY SERVICES	129	30/06/2018	3	3
Sub-Total			20339		436	436
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63375	31/03/2019	1268	1268
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	17428	28/02/2019	349	349
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63375	28/02/2019	1268	1268
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	68590	31/01/2019	1372	1372
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	16310	31/01/2019	326	326
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63375	31/01/2019	1268	1268
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	27225	31/12/2018	545	545
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	26250	30/11/2018	525	525

9.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	51000	30/11/2018	1020	1020
10.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	41192	30/11/2018	824	824
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63375	30/11/2018	1268	1268
12.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	51000	31/10/2018	1020	1020
13.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	16092	31/10/2018	322	322
14.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6786	30/09/2018	136	136
15.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1180	30/09/2018	24	24
16.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	60180	30/09/2018	1204	1204
17.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	29203	30/09/2018	584	584
18.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	60180	31/08/2018	1204	1204
19.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	18470	31/08/2018	369	369
20.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	12390	31/07/2018	248	248
21.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	60180	31/07/2018	1204	1204
22.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	5139	31/07/2018	103	103
23.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	50250	31/05/2018	1005	1005
24.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	50250	31/05/2018	1005	1005
Sub-Total			922795		18461	18461
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	7000	31/01/2019	140	140
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1610	31/12/2018	161	161
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8260	31/10/2018	165	165
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	7000	30/09/2018	140	140
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	3050	30/09/2018	61	61
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	850	30/09/2018	17	17
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	7000	31/08/2018	140	140
8.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9444	31/07/2018	189	189
Sub-Total			44214		1013	1013
1.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	7892	31/03/2019	158	158
2.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	9622	28/02/2019	193	193
3.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	7892	28/02/2019	158	158
4.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	7892	31/01/2019	158	158
5.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	16981	31/12/2018	340	340
6.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	15784	31/12/2018	316	316
7.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	7892	31/12/2018	158	158
8.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	10483	30/11/2018	210	210
9.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	8260	30/11/2018	165	165
Sub-Total			92698		1856	1856
1.	HYDN03561F	NILGIRI ESTATES	25177	31/03/2019	504	504
2.	HYDN03561F	NILGIRI ESTATES	34495	31/03/2019	690	690
3.	HYDN03561F	NILGIRI ESTATES	19000	31/03/2019	380	380
4.	HYDN03561F	NILGIRI ESTATES	19501	28/02/2019	390	390
5.	HYDN03561F	NILGIRI ESTATES	19000	28/02/2019	380	380
6.	HYDN03561F	NILGIRI ESTATES	18625	31/01/2019	373	373
7.	HYDN03561F	NILGIRI ESTATES	19000	31/01/2019	380	380
8.	HYDN03561F	NILGIRI ESTATES	19000	31/12/2018	380	380
9.	HYDN03561F	NILGIRI ESTATES	35662	31/12/2018	713	713
10.	HYDN03561F	NILGIRI ESTATES	20250	30/11/2018	405	405
11.	HYDN03561F	NILGIRI ESTATES	20713	30/11/2018	414	414
12.	HYDN03561F	NILGIRI ESTATES	20250	31/10/2018	405	405
13.	HYDN03561F	NILGIRI ESTATES	28827	31/10/2018	577	577
14.	HYDN03561F	NILGIRI ESTATES	25681	30/09/2018	514	514
15.	HYDN03561F	NILGIRI ESTATES	40531	30/09/2018	811	811
16.	HYDN03561F	NILGIRI ESTATES	20250	30/09/2018	405	405
17.	HYDN03561F	NILGIRI ESTATES	14418	30/09/2018	288	288
18.	HYDN03561F	NILGIRI ESTATES	62750	31/08/2018	1255	1255
19.	HYDN03561F	NILGIRI ESTATES	68928	31/07/2018	1379	1379
20.	HYDN03561F	NILGIRI ESTATES	8509	31/07/2018	170	170
21.	HYDN03561F	NILGIRI ESTATES	12678	30/06/2018	254	254
22.	HYDN03561F	NILGIRI ESTATES	10000	30/06/2018	200	200
23.	HYDN03561F	NILGIRI ESTATES	20250	30/06/2018	405	405
24.	HYDN03561F	NILGIRI ESTATES	63000	31/05/2018	1260	1260
Sub-Total			646495		12932	12932
1.	HYDP03105E	PARAMOUNT BUILDERS	986	31/12/2018	99	99
2.	HYDP03105E	PARAMOUNT BUILDERS	444	30/11/2018	44	44
3.	HYDP03105E	PARAMOUNT BUILDERS	16500	30/11/2018	1650	1650
4.	HYDP03105E	PARAMOUNT BUILDERS	21	30/09/2018	2	2
5.	HYDP03105E	PARAMOUNT BUILDERS	127	30/09/2018	3	3
Sub-Total			18078		1798	1798
1.	HYDP04722E	PARAMOUNT ESTATES	32244	31/03/2019	645	645
2.	HYDP04722E	PARAMOUNT ESTATES	43919	31/03/2019	878	878
3.	HYDP04722E	PARAMOUNT ESTATES	13500	31/03/2019	270	270
4.	HYDP04722E	PARAMOUNT ESTATES	23521	28/02/2019	471	471
5.	HYDP04722E	PARAMOUNT ESTATES	13500	28/02/2019	270	270
6.	HYDP04722E	PARAMOUNT ESTATES	7000	31/01/2019	700	700
7.	HYDP04722E	PARAMOUNT ESTATES	40747	31/01/2019	4075	4075

8.	HYDP04722E	PARAMOUNT ESTATES	22388	31/01/2019	448	448
9.	HYDP04722E	PARAMOUNT ESTATES	13500	31/01/2019	270	270
10.	HYDP04722E	PARAMOUNT ESTATES	12918	31/12/2018	1292	1292
11.	HYDP04722E	PARAMOUNT ESTATES	38997	31/12/2018	780	780
12.	HYDP04722E	PARAMOUNT ESTATES	13500	31/12/2018	270	270
13.	HYDP04722E	PARAMOUNT ESTATES	6500	30/11/2018	650	650
14.	HYDP04722E	PARAMOUNT ESTATES	77364	30/11/2018	7736	7736
15.	HYDP04722E	PARAMOUNT ESTATES	48644	30/11/2018	973	973
16.	HYDP04722E	PARAMOUNT ESTATES	15667	30/11/2018	314	314
17.	HYDP04722E	PARAMOUNT ESTATES	9735	31/10/2018	974	974
18.	HYDP04722E	PARAMOUNT ESTATES	6011	31/10/2018	601	601
19.	HYDP04722E	PARAMOUNT ESTATES	2000	31/10/2018	200	200
20.	HYDP04722E	PARAMOUNT ESTATES	10847	31/10/2018	1085	1085
21.	HYDP04722E	PARAMOUNT ESTATES	16092	31/10/2018	322	322
22.	HYDP04722E	PARAMOUNT ESTATES	30192	31/10/2018	604	604
23.	HYDP04722E	PARAMOUNT ESTATES	15667	31/10/2018	313	313
24.	HYDP04722E	PARAMOUNT ESTATES	500	30/09/2018	50	50
25.	HYDP04722E	PARAMOUNT ESTATES	18207	30/09/2018	1821	1821
26.	HYDP04722E	PARAMOUNT ESTATES	74767	30/09/2018	7475	7475
27.	HYDP04722E	PARAMOUNT ESTATES	15667	30/09/2018	313	313
28.	HYDP04722E	PARAMOUNT ESTATES	19277	31/08/2018	386	386
29.	HYDP04722E	PARAMOUNT ESTATES	9000	31/08/2018	180	180
30.	HYDP04722E	PARAMOUNT ESTATES	28364	31/08/2018	567	567
31.	HYDP04722E	PARAMOUNT ESTATES	11000	31/08/2018	220	220
32.	HYDP04722E	PARAMOUNT ESTATES	15667	31/08/2018	313	313
33.	HYDP04722E	PARAMOUNT ESTATES	14556	31/07/2018	291	291
34.	HYDP04722E	PARAMOUNT ESTATES	15667	31/07/2018	313	313
35.	HYDP04722E	PARAMOUNT ESTATES	13000	31/07/2018	260	260
36.	HYDP04722E	PARAMOUNT ESTATES	6306	30/06/2018	126	126
37.	HYDP04722E	PARAMOUNT ESTATES	15667	30/06/2018	313	313
38.	HYDP04722E	PARAMOUNT ESTATES	8500	30/06/2018	170	170
39.	HYDP04722E	PARAMOUNT ESTATES	10229	30/06/2018	205	205
40.	HYDP04722E	PARAMOUNT ESTATES	23500	31/05/2018	470	470
41.	HYDP04722E	PARAMOUNT ESTATES	15667	31/05/2018	313	313
42.	HYDP04722E	PARAMOUNT ESTATES	15667	31/05/2018	313	313
Sub-Total			845661		38240	38240
1.	HYDS42198C	SERENE CONSTRUCTIONS LLP	14347	31/03/2019	1435	1435
2.	HYDS42198C	SERENE CONSTRUCTIONS LLP	68590	28/02/2019	1372	1372
3.	HYDS42198C	SERENE CONSTRUCTIONS LLP	8211	30/09/2018	164	164
4.	HYDS42198C	SERENE CONSTRUCTIONS LLP	4500	31/08/2018	90	90
5.	HYDS42198C	SERENE CONSTRUCTIONS LLP	500	31/07/2018	10	10
6.	HYDS42198C	SERENE CONSTRUCTIONS LLP	7552	30/06/2018	151	151
Sub-Total			103700		3222	3222
1.	HYDS44301F	SILVER OAK VILLAS LLP	51550	31/03/2019	1031	1031
2.	HYDS44301F	SILVER OAK VILLAS LLP	51550	28/02/2019	1031	1031
3.	HYDS44301F	SILVER OAK VILLAS LLP	14145	28/02/2019	283	283
4.	HYDS44301F	SILVER OAK VILLAS LLP	51550	31/01/2019	1031	1031
5.	HYDS44301F	SILVER OAK VILLAS LLP	13206	31/01/2019	264	264
6.	HYDS44301F	SILVER OAK VILLAS LLP	51550	31/12/2018	1031	1031
7.	HYDS44301F	SILVER OAK VILLAS LLP	24532	31/12/2018	491	491
8.	HYDS44301F	SILVER OAK VILLAS LLP	72850	30/11/2018	1457	1457
9.	HYDS44301F	SILVER OAK VILLAS LLP	14494	30/11/2018	290	290
10.	HYDS44301F	SILVER OAK VILLAS LLP	30250	31/10/2018	605	605
11.	HYDS44301F	SILVER OAK VILLAS LLP	16092	31/10/2018	322	322
12.	HYDS44301F	SILVER OAK VILLAS LLP	30250	30/09/2018	605	605
13.	HYDS44301F	SILVER OAK VILLAS LLP	24748	30/09/2018	495	495
14.	HYDS44301F	SILVER OAK VILLAS LLP	57355	31/08/2018	1147	1147
15.	HYDS44301F	SILVER OAK VILLAS LLP	9000	31/07/2018	180	180
16.	HYDS44301F	SILVER OAK VILLAS LLP	15675	31/07/2018	314	314
17.	HYDS44301F	SILVER OAK VILLAS LLP	6500	31/07/2018	130	130
18.	HYDS44301F	SILVER OAK VILLAS LLP	7265	31/07/2018	145	145
19.	HYDS44301F	SILVER OAK VILLAS LLP	30250	31/07/2018	605	605
20.	HYDS44301F	SILVER OAK VILLAS LLP	4355	31/07/2018	88	88
21.	HYDS44301F	SILVER OAK VILLAS LLP	58943	30/06/2018	1179	1179
22.	HYDS44301F	SILVER OAK VILLAS LLP	73500	31/05/2018	1470	1470
Sub-Total			709610		14194	14194
1.	HYDV05425A	VISTA HOMES	13500	31/03/2019	270	270
2.	HYDV05425A	VISTA HOMES	23531	28/02/2019	471	471
3.	HYDV05425A	VISTA HOMES	13500	28/02/2019	270	270
4.	HYDV05425A	VISTA HOMES	22388	31/01/2019	448	448
5.	HYDV05425A	VISTA HOMES	13500	31/01/2019	270	270
6.	HYDV05425A	VISTA HOMES	38998	31/12/2018	780	780
7.	HYDV05425A	VISTA HOMES	13500	31/12/2018	270	270
8.	HYDV05425A	VISTA HOMES	48644	30/11/2018	973	973
9.	HYDV05425A	VISTA HOMES	15667	30/11/2018	313	313

10.	HYDV05425A	VISTA HOMES	54369	31/10/2018	1087	1087
11.	HYDV05425A	VISTA HOMES	60318	30/09/2018	1206	1206
12.	HYDV05425A	VISTA HOMES	102195	31/08/2018	2043	2043
13.	HYDV05425A	VISTA HOMES	28363	31/07/2018	567	567
14.	HYDV05425A	VISTA HOMES	130775	31/07/2018	2615	2615
15.	HYDV05425A	VISTA HOMES	7500	30/06/2018	150	150
16.	HYDV05425A	VISTA HOMES	66586	30/06/2018	1332	1332
17.	HYDV05425A	VISTA HOMES	44834	31/05/2018	898	898
Sub-Total			698168		13963	13963
1.	HYDV15989B	VILLA ORCHIDS LLP	27632	31/03/2019	553	553
2.	HYDV15989B	VILLA ORCHIDS LLP	21917	28/02/2019	438	438
3.	HYDV15989B	VILLA ORCHIDS LLP	14145	28/02/2019	283	283
4.	HYDV15989B	VILLA ORCHIDS LLP	21917	31/01/2019	438	438
5.	HYDV15989B	VILLA ORCHIDS LLP	13206	31/01/2019	264	264
6.	HYDV15989B	VILLA ORCHIDS LLP	5650	31/12/2018	565	565
7.	HYDV15989B	VILLA ORCHIDS LLP	24532	31/12/2018	491	491
8.	HYDV15989B	VILLA ORCHIDS LLP	21917	31/12/2018	438	438
9.	HYDV15989B	VILLA ORCHIDS LLP	28305	30/11/2018	2831	2831
10.	HYDV15989B	VILLA ORCHIDS LLP	103500	30/11/2018	10350	10350
11.	HYDV15989B	VILLA ORCHIDS LLP	5834	30/11/2018	117	117
12.	HYDV15989B	VILLA ORCHIDS LLP	19000	30/11/2018	380	380
13.	HYDV15989B	VILLA ORCHIDS LLP	14494	30/11/2018	290	290
14.	HYDV15989B	VILLA ORCHIDS LLP	19000	30/10/2018	380	380
15.	HYDV15989B	VILLA ORCHIDS LLP	1244	30/10/2018	125	125
16.	HYDV15989B	VILLA ORCHIDS LLP	13750	30/10/2018	1375	1375
17.	HYDV15989B	VILLA ORCHIDS LLP	3676	30/10/2018	377	377
18.	HYDV15989B	VILLA ORCHIDS LLP	19000	30/09/2018	380	380
19.	HYDV15989B	VILLA ORCHIDS LLP	24749	30/09/2018	495	495
20.	HYDV15989B	VILLA ORCHIDS LLP	83505	30/09/2018	8351	8351
21.	HYDV15989B	VILLA ORCHIDS LLP	53000	30/09/2018	5300	5300
22.	HYDV15989B	VILLA ORCHIDS LLP	19000	31/08/2018	380	380
23.	HYDV15989B	VILLA ORCHIDS LLP	5278	31/08/2018	106	106
24.	HYDV15989B	VILLA ORCHIDS LLP	19000	31/07/2018	380	380
25.	HYDV15989B	VILLA ORCHIDS LLP	4314	31/07/2018	86	86
26.	HYDV15989B	VILLA ORCHIDS LLP	10500	31/07/2018	210	210
27.	HYDV15989B	VILLA ORCHIDS LLP	15675	31/07/2018	314	314
28.	HYDV15989B	VILLA ORCHIDS LLP	4354	31/07/2018	88	88
29.	HYDV15989B	VILLA ORCHIDS LLP	24500	31/07/2018	490	490
30.	HYDV15989B	VILLA ORCHIDS LLP	35147	30/06/2018	704	704
31.	HYDV15989B	VILLA ORCHIDS LLP	10000	31/05/2018	200	200
32.	HYDV15989B	VILLA ORCHIDS LLP	38000	31/05/2018	760	760
Sub-Total			725741		37939	37939
1.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	8750	31/03/2019	175	175
2.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	132512	31/03/2019	2650	2650
3.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	16500	31/03/2019	330	330
Sub-Total			157762		3155	3155
Total			7098155		229788	229788
194IA :						
1.	HYDB03044G	B AND C ESTATES	15567	30/11/2018	313	313
2.	HYDB03044G	B AND C ESTATES	44651	30/09/2018	893	893
3.	HYDB03044G	B AND C ESTATES	45620	31/08/2018	912	912
4.	HYDB03044G	B AND C ESTATES	14000	31/08/2018	280	280
5.	HYDB03044G	B AND C ESTATES	28363	31/08/2018	567	567
6.	HYDB03044G	B AND C ESTATES	15667	31/08/2018	313	313
7.	HYDB03044G	B AND C ESTATES	15500	31/08/2018	310	310
8.	HYDB03044G	B AND C ESTATES	18357	31/07/2018	367	367
9.	HYDB03044G	B AND C ESTATES	15667	31/07/2018	313	313
10.	HYDB03044G	B AND C ESTATES	8510	31/07/2018	170	170
Sub-Total			221902		4438	4438
1.	HYDV15989B	VILLA ORCHIDS LLP	21917	31/03/2019	438	438
Total			243819		4876	4876
194IB : RENT ON IMMOVABLE PROPERTY						
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	278	31/03/2019	28	28
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1090	28/02/2019	109	109
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	461	31/12/2018	46	46
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1148	31/10/2018	115	115
Sub-Total			2977		298	298
194J : Fees for professional or technical services						
1.	HYDB03044G	B AND C ESTATES	21030	31/03/2019	2103	2103
2.	HYDB03044G	B AND C ESTATES	1000	31/03/2019	100	100
3.	HYDB03044G	B AND C ESTATES	69940	31/03/2019	6994	6994
4.	HYDB03044G	B AND C ESTATES	4291	31/03/2019	430	430
5.	HYDB03044G	B AND C ESTATES	6500	31/03/2019	650	650

6.	HYDB03044G	B AND C ESTATES	134968	31/03/2019	13497	13497
7.	HYDB03044G	B AND C ESTATES	30009	31/12/2018	3001	3001
8.	HYDB03044G	B AND C ESTATES	274339	30/11/2018	27434	27434
9.	HYDB03044G	B AND C ESTATES	12000	30/11/2018	1200	1200
10.	HYDB03044G	B AND C ESTATES	15500	30/11/2018	1550	1550
11.	HYDB03044G	B AND C ESTATES	182305	30/11/2018	18230	18230
12.	HYDB03044G	B AND C ESTATES	187235	31/10/2018	18723	18723
13.	HYDB03044G	B AND C ESTATES	500	30/09/2018	50	50
14.	HYDB03044G	B AND C ESTATES	14745	30/09/2018	1474	1474
15.	HYDB03044G	B AND C ESTATES	278750	30/09/2018	27875	27875
16.	HYDB03044G	B AND C ESTATES	15667	30/09/2018	1567	1567
Sub-Total			1248779		124878	124878
1.	HYDG05603D	GREENWOOD ESTATES	451	31/03/2019	45	45
2.	HYDG05603D	GREENWOOD ESTATES	323	28/02/2019	32	32
Sub-Total			774		77	77
1.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	7588	31/03/2019	758	758
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	46740	31/03/2019	4674	4674
3.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21862	31/03/2019	2186	2186
4.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	690	28/02/2019	69	69
5.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	646	31/12/2018	65	65
Sub-Total			77526		7752	7752
1.	HYDK03121G	KADAKIA AND MODI HOUSING	16839	31/03/2019	1684	1684
2.	HYDK03121G	KADAKIA AND MODI HOUSING	6250	31/03/2019	625	625
3.	HYDK03121G	KADAKIA AND MODI HOUSING	2934	31/03/2019	294	294
4.	HYDK03121G	KADAKIA AND MODI HOUSING	23460	31/03/2019	2346	2346
5.	HYDK03121G	KADAKIA AND MODI HOUSING	8875	31/03/2019	888	888
6.	HYDK03121G	KADAKIA AND MODI HOUSING	10000	31/03/2019	1000	1000
7.	HYDK03121G	KADAKIA AND MODI HOUSING	30136	28/02/2019	3014	3014
8.	HYDK03121G	KADAKIA AND MODI HOUSING	12485	28/02/2019	1249	1249
9.	HYDK03121G	KADAKIA AND MODI HOUSING	16500	28/02/2019	1650	1650
10.	HYDK03121G	KADAKIA AND MODI HOUSING	14500	31/12/2018	1450	1450
11.	HYDK03121G	KADAKIA AND MODI HOUSING	10000	31/10/2018	1000	1000
12.	HYDK03121G	KADAKIA AND MODI HOUSING	4819	31/10/2018	482	482
13.	HYDK03121G	KADAKIA AND MODI HOUSING	7500	31/10/2018	750	750
Sub-Total			164298		16432	16432
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	29	31/03/2019	3	3
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	29122	31/03/2019	2912	2912
Sub-Total			29151		2915	2915
1.	HYDM02322F	SILVER OAK REALTY	96	31/03/2019	10	10
2.	HYDM02322F	SILVER OAK REALTY	462	28/02/2019	46	46
3.	HYDM02322F	SILVER OAK REALTY	94	31/12/2018	9	9
4.	HYDM02322F	SILVER OAK REALTY	8375	30/11/2018	838	838
5.	HYDM02322F	SILVER OAK REALTY	654	31/10/2018	65	65
Sub-Total			9681		968	968
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	1390	31/03/2019	139	139
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	23336	31/03/2019	2334	2334
3.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	9073	28/02/2019	907	907
4.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	9820	31/12/2018	982	982
5.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	2510	30/11/2018	251	251
6.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	72000	30/09/2018	7200	7200
Sub-Total			118129		11813	11813
1.	HYDM14492C	MODY CONSULTANCY SERVICES	176	30/03/2019	18	18
2.	HYDM14492C	MODY CONSULTANCY SERVICES	246	28/02/2019	24	24
3.	HYDM14492C	MODY CONSULTANCY SERVICES	1181	31/08/2018	24	24
Sub-Total			1603		66	66
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	17872	31/03/2019	1787	1787
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	17000	31/03/2019	1700	1700
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	84230	31/03/2019	8423	8423
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	27461	31/03/2019	2747	2747
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	5050	31/03/2019	505	505
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6500	31/03/2019	650	650
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	29434	31/03/2019	2943	2943
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	21000	31/03/2019	2100	2100
9.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	13634	28/02/2019	1363	1363
10.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	11500	28/02/2019	1150	1150
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	14500	31/01/2019	1450	1450
12.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	2412	31/12/2018	241	241
13.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	12000	30/11/2018	1200	1200
14.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	34750	31/10/2018	3475	3475
15.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6997	31/10/2018	700	700

16.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	16500	31/10/2018	1650	1650
17.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	870	30/09/2018	87	87
18.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	34810	30/09/2018	3481	3481
Sub-Total			356520		35652	35652
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23379	31/03/2019	2338	2338
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	17276	31/03/2019	1728	1728
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	3658	31/03/2019	366	366
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	624	31/03/2019	62	62
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	155	31/03/2019	16	16
Sub-Total			45092		4510	4510
1.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	150	31/03/2019	15	15
2.	HYDM18545C	MODI REALTY MURAHARI PALLY LLP	12680	31/03/2019	1268	1268
Sub-Total			12830		1283	1283
1.	HYDN03561F	NILGIRI ESTATES	8335	31/03/2019	834	834
2.	HYDN03561F	NILGIRI ESTATES	18125	31/03/2019	1813	1813
3.	HYDN03561F	NILGIRI ESTATES	19000	31/03/2019	1900	1900
4.	HYDN03561F	NILGIRI ESTATES	8500	31/03/2019	850	850
5.	HYDN03561F	NILGIRI ESTATES	6312	31/03/2019	631	631
6.	HYDN03561F	NILGIRI ESTATES	8825	31/03/2019	883	883
7.	HYDN03561F	NILGIRI ESTATES	14181	28/02/2019	1418	1418
8.	HYDN03561F	NILGIRI ESTATES	17112	28/02/2019	1711	1711
9.	HYDN03561F	NILGIRI ESTATES	23500	28/02/2019	2350	2350
10.	HYDN03561F	NILGIRI ESTATES	59645	31/01/2019	5965	5965
11.	HYDN03561F	NILGIRI ESTATES	67500	31/01/2019	6750	6750
12.	HYDN03561F	NILGIRI ESTATES	8806	31/12/2018	881	881
13.	HYDN03561F	NILGIRI ESTATES	90755	30/11/2018	9078	9078
14.	HYDN03561F	NILGIRI ESTATES	17500	31/10/2018	1750	1750
15.	HYDN03561F	NILGIRI ESTATES	35750	31/10/2018	3575	3575
16.	HYDN03561F	NILGIRI ESTATES	32875	31/10/2018	3288	3288
17.	HYDN03561F	NILGIRI ESTATES	7405	31/10/2018	741	741
18.	HYDN03561F	NILGIRI ESTATES	34500	30/09/2018	3450	3450
19.	HYDN03561F	NILGIRI ESTATES	12151	30/09/2018	1215	1215
20.	HYDN03561F	NILGIRI ESTATES	72687	30/09/2018	7269	7269
Sub-Total			563464		56352	56352
1.	HYDP03105E	PARAMOUNT BUILDERS	245	31/03/2019	24	24
2.	HYDP03105E	PARAMOUNT BUILDERS	5750	31/03/2019	575	575
3.	HYDP03105E	PARAMOUNT BUILDERS	2482	31/03/2019	248	248
4.	HYDP03105E	PARAMOUNT BUILDERS	2875	31/03/2019	287	287
5.	HYDP03105E	PARAMOUNT BUILDERS	778	28/02/2019	78	78
6.	HYDP03105E	PARAMOUNT BUILDERS	5625	28/02/2019	563	563
Sub-Total			17755		1775	1775
1.	HYDP04722E	PARAMOUNT ESTATES	3835	31/03/2019	384	384
2.	HYDP04722E	PARAMOUNT ESTATES	62140	31/03/2019	6214	6214
3.	HYDP04722E	PARAMOUNT ESTATES	3990	31/03/2019	399	399
4.	HYDP04722E	PARAMOUNT ESTATES	59697	31/03/2019	5970	5970
5.	HYDP04722E	PARAMOUNT ESTATES	11000	31/03/2019	1100	1100
6.	HYDP04722E	PARAMOUNT ESTATES	24347	28/02/2019	2435	2435
7.	HYDP04722E	PARAMOUNT ESTATES	10000	28/02/2019	1000	1000
8.	HYDP04722E	PARAMOUNT ESTATES	41513	28/02/2019	4151	4151
Sub-Total			216522		21653	21653
1.	HYDS42198C	SERENE CONSTRUCTIONS LLP	8682	31/03/2019	868	868
2.	HYDS42198C	SERENE CONSTRUCTIONS LLP	14349	28/02/2019	1435	1435
3.	HYDS42198C	SERENE CONSTRUCTIONS LLP	3000	31/01/2019	300	300
4.	HYDS42198C	SERENE CONSTRUCTIONS LLP	13659	31/12/2018	1396	1396
5.	HYDS42198C	SERENE CONSTRUCTIONS LLP	21195	31/10/2018	2119	2119
Sub-Total			60885		6118	6118
1.	HYDS44301F	SILVER OAK VILLAS LLP	17336	31/03/2019	1734	1734
2.	HYDS44301F	SILVER OAK VILLAS LLP	7524	31/03/2019	752	752
3.	HYDS44301F	SILVER OAK VILLAS LLP	27000	31/03/2019	2700	2700
4.	HYDS44301F	SILVER OAK VILLAS LLP	12139	31/03/2019	1214	1214
5.	HYDS44301F	SILVER OAK VILLAS LLP	27631	31/03/2019	2763	2763
6.	HYDS44301F	SILVER OAK VILLAS LLP	69000	31/03/2019	6900	6900
7.	HYDS44301F	SILVER OAK VILLAS LLP	36575	28/02/2019	3658	3658
8.	HYDS44301F	SILVER OAK VILLAS LLP	25500	31/01/2019	2550	2550
9.	HYDS44301F	SILVER OAK VILLAS LLP	8265	31/12/2018	827	827
10.	HYDS44301F	SILVER OAK VILLAS LLP	34500	30/11/2018	3450	3450
11.	HYDS44301F	SILVER OAK VILLAS LLP	74228	31/10/2018	7423	7423
12.	HYDS44301F	SILVER OAK VILLAS LLP	20500	30/09/2018	2050	2050
13.	HYDS44301F	SILVER OAK VILLAS LLP	13976	30/09/2018	1398	1398
Sub-Total			374174		37419	37419
1.	HYDV05425A	VISTA HOMES	32245	31/03/2019	3224	3224
2.	HYDV05425A	VISTA HOMES	86616	31/03/2019	8662	8662
3.	HYDV05425A	VISTA HOMES	43919	31/03/2019	4392	4392
4.	HYDV05425A	VISTA HOMES	130216	31/03/2019	13021	13021

5.	HYDV05425A	VISTA HOMES	189079	28/02/2019	18908	18908
6.	HYDV05425A	VISTA HOMES	83604	31/01/2019	8360	8360
7.	HYDV05425A	VISTA HOMES	11500	31/12/2018	1150	1150
8.	HYDV05425A	VISTA HOMES	111373	30/11/2018	11137	11137
9.	HYDV05425A	VISTA HOMES	75527	31/10/2018	7552	7552
10.	HYDV05425A	VISTA HOMES	142561	30/09/2018	14256	14256
Sub-Total			906640		90662	90662
1.	HYDV15989B	VILLA ORCHIDS LLP	17336	31/03/2019	1734	1734
2.	HYDV15989B	VILLA ORCHIDS LLP	86500	31/03/2019	8650	8650
3.	HYDV15989B	VILLA ORCHIDS LLP	16037	31/03/2019	1604	1604
4.	HYDV15989B	VILLA ORCHIDS LLP	4089	31/03/2019	409	409
5.	HYDV15989B	VILLA ORCHIDS LLP	18012	31/03/2019	1801	1801
6.	HYDV15989B	VILLA ORCHIDS LLP	39412	31/03/2019	3941	3941
7.	HYDV15989B	VILLA ORCHIDS LLP	16943	28/02/2019	1694	1694
8.	HYDV15989B	VILLA ORCHIDS LLP	14125	28/02/2019	1413	1413
9.	HYDV15989B	VILLA ORCHIDS LLP	41500	28/02/2019	4150	4150
Sub-Total			253954		25396	25396
Total			4457777		445721	445721
Grand Total			11947832		695194	695194

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	share of firm tax	1158932.00
2	share of firm tax	924408.00
3	share of loss in partnership firms	1328437.00
4	share of firm tax	4896000.00
	Total	8307777.00

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Employee Contribution of PF	226099.00
2	Employee Contribution of ESI	35387.00
	Total	261486.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee	2750.00
2	Interest on PF	75.00
3	Interest on TDS	194.00
4	TDS	10000.00
	Total	13019.00

SUMMIT SALES LLP
5-4-187/3 & 4, 2ND FLOOR, SOHAM MNASION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR 2019-20

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	39,802,555.94	CASH & BANK BALANCES	G	3,271,244.78
UNSECURED LOANS	B	3,224,433.00	FIXED ASSETS	H	3,638,785.24
OUTSTANDING EXPENSES	C	3,298,256.36	DEPOSITS, LOAND & ADVANCES	I	6,415,599.86
SUNDRY CREDITORS	D	6,832,761.07	SUNDRY DEBTORS	J	4,996,391.12
DEPOSITS & ADVANCES	E	17,088,097.40	INVESTMENT IN PARTNERSHIP FIF	K	36,000,558.41
CREDIT BALANCES IN PARTNERS FIF	F	177,453.97	PROFIT & LOSS ACCOUNT (OLD)	-	6,766,394.33
			INVENTORY	-	9,334,584.00
		70,423,557.74			70,423,557.74

Notes to Accounts Annexure - L
As per my report of even date

(Ajay Mehta)
Chartered Accountant
M.No.035449
Place: Secunderabad.
Date : 30-10-2019
ICAI-UDIN: 19035449AAAAGG9595

For SUMMIT SALES LLP

DESIGNATED PARTNER.

Place: Secunderabad.
Date : 30-10-2019

SUMMIT SALES LLP
5-4-187/3 & 4, 2ND FLOOR, SOHAM MNASION,
M.G. ROAD, SECUNDERABAD - 500 003.

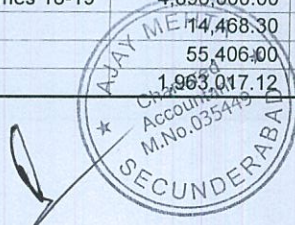
ASSESSMENT YEAR 2019-2020

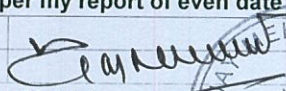
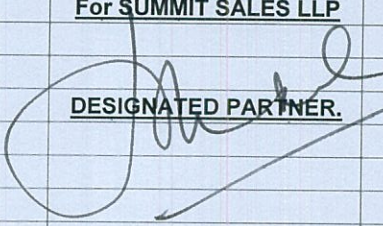
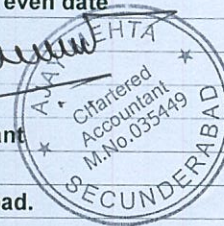
TRADING ACCOUNT FOR THE YEAR ENDED 31-3-2019.

To	Opening Stock	6,114,006.00	By	Sales (Net of Discount)	85,384,487.49
To	Transportation	124,144.00	By	Closing Stock	9,334,584.00
To	Tool Tax	11,295.00			
To	Purchases	84,627,324.35			
To	Gross Profit	3,842,302.14			
		94,719,071.49			94,719,071.49

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2019.

To	Advertisement	39,600.26	By	Gross Pfofit	3,842,302.14
To	Audit Fees	52,711.00	By	Sundry balances written off	8,590.36
To	Bank Charges	3,103.67	By	Car Hire Charges	3,197,378.40
To	Car Hire Charges	442,205.00	By	CR Service charges	3,195,823.11
To	Commission	65,462.00	By	QC Services charges	1,514,000.00
To	Consultancy Charges	24,286.00	By	PO Swervice charges	1,545,003.19
To	Conveyance	84,973.00	By	Profit on sale of Land	25,695.00
To	Electricity Charges	19,312.00	By	FDR Interest	145,104.00
To	Gst Late Fee	2,750.00	By	Sahre of Profit from Vista Hom	3,841,999.83
To	Hoarding Fixing Labour Charges	1,400.00	By	Sahre of Profit from Vista Hom	23,773,630.48
To	Housekeeping Charges	24,290.00	By	Miscellaneous Income	7,518.00
To	Interest On OD	48,246.15	By	Rounding Off	10.17
To	Interest on PF	75.00	By	Admin & Marketing services	2,762,414.08
To	Interest on Unsecured Loans	249,370.00			
To	Labour Charges	10,600.00			
To	Legal Expenses	3,100.00			
To	Maintance Charges	11,058.00			
To	Depreciation	566,814.00			
To	Misc Expenses-Exempted	43,587.21			
To	Office Maintenance	17,461.00			
To	Other Insurance	41,502.00			
To	Petrol/Diesel	2,102,603.00			
To	Postage & Courier	59.00			
To	Printing & Stationery	9,379.00			
To	Rounding offs	20.24			
To	Rent	840,000.00			
To	Repairs & Maintenance - 4wheel Exemptec	435,766.50			
To	Repairs & Maintenance Computer @ 18%	36,565.46			
To	Repairs & Maintenance-2 Wheelers	31,904.00			
To	Repairs & Maintenance	6,950.00			
To	ROC Filing Feés	2,950.00			
To	Security Charges	50,030.00			
To	ESI	208,660.00			
To	PF	342,874.00			
To	Share of Income Tax Vita 17-18	1,158,931.93			
To	Share of Income Tax Vita 18-19	924,407.61			
To	Staff Mobile Allowances	160,000.00			
To	Staff Salaries	7,644,800.00			
To	Staff Welfare	64,592.00			
To	Share of Loss from MCS 18-19	905,757.08			
To	Share of Loss from MCS 17-18	296,815.90			
To	Share of Loss from MCS 16-17	125,863.99			
To	Share of Advance tax Vista Homes 18-19	4,896,000.00			
To	Telephone/Internet Charges	14,468.30			
To	Toll Tax Charges	55,406.00			
To	Admin & Marketoing Services	1,963,017.12			

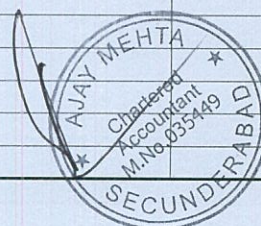


To	Promotional Expenses	242,065.00			
To	Yes Bank card expenses	280.00			
To	Happay card expenses	235.00			
To	Interest on TDS	194.00			
To	Sundry Balances Written off	490.95			
To	TDS	10,000.00			
To	Net Profit tr. To partners				
	MHPL	9,396,708.66			
	MPPL	9,200,943.90			
	Tejal Modi	978,823.82			
		<u>43,859,468.76</u>			<u>43,859,468.76</u>
Notes to Accounts Annexure - L					
As per my report of even date					
 (Ajay Mehta) Chartered Accountant M.No.035449			For SUMMIT SALES LLP  DESIGNATED PARTNER.		
 Place: Secunderabad.			Place: Secunderabad.		
Date : 30-10-2019			Date : 30-10-2019		
ICAI-UDIN: 19035449AAAAGG9595					

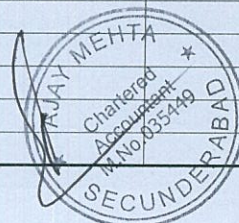
SUMMIT SALES LLP		A.Y.2019-20
SCHEDULE - A		
PARTNERS CAPITAL		
Fixed Capital		
Modi Housing Pvt. Ltd.		48,000.00
Modi Properties Pvt. Ltd.		47,000.00
Tehal Modi		5,000.00
Running Capital		
Modi Housing Pvt. Ltd.		10,767,691.26
Modi Properties Pvt. Ltd.		27,665,553.06
Tehal Modi		1,269,311.61
		39,802,555.94
SCHEDULE - B		
UNSECURED LOANS:		
Paramount Builders		3,224,433.00
		3,224,433.00
SCHEDULE - C		
OUTSTANDING EXPENSES:		
SGST		1,425,499.35
CGST		1,422,608.53
Professional tax		12,400.00
ESI Payable		115,085.00
PF Payable		268,492.00
Electricity charges payable		2,083.00
TDS Payable		52,088.48
		3,298,256.36
SCHEDULE - D		
SUNDRY CREDITORS:		
Creditors - Contractors		
A.Basha		845.64
Narsing Rao Mylaram		4,146.42
Creditors-Modi Group		
B & C Estates		36,244.66
Kadakia & Modi Housing		210.98
Modi Farm House Hyderabad LLP		123.48
Paramount Builders-Debtors		8,648.76
Soham Modi HUF		161,120.24
SLLP Logistics Account		74,521.00
Summit Sales Logistics		138,816.00
Villa Orchids LLP		82,201.11
Creditors - Staff		
Keerthi Salary		22,233.00
Shailaja Salary		10,195.00
Chandragiri Ramesh Salary A/c.		14,255.00
Cheeruka Venkata Ramana Reddy Salary A/c.		22,047.00
Gadapa Murali Mohan Salary A/c		13,050.00
Ganta Vineela Salary A/c.		19,019.00
G B Rambabu Salary A/c		42,030.00
Hemendra D Kannaiya Salary A/c		17,507.00
For SUMMIT SALES LLP		
DESIGNATED PARTNER.		



SUMMIT SALES LLP	A.Y.2019-20
Jagannathan Selva Kumar Salary	13,984.00
Kandagatla Vasudev Salary A/c	13,148.00
Kandi Prabhakar Reddy Salary A/c	32,259.00
K Krishna Prasad Salary A/c,	27,897.00
Kota Lakshmi Durga Salary A/c.	12,814.00
Kunapuraam Rohit Salary A/c	14,056.00
Maddevoenollu Shekar Salary A/c	5,806.00
Madhani Swetha Salary A/c	9,219.00
Mangilipelli Aruna Salary	11,802.00
Mohammed Riyazuddin Salary	22,904.00
Pampari Narender Salary A/c	14,258.00
Pochampally Raghu Salary A/c	8,350.00
Prasad Enagandual Salary A/c.	22,538.00
P Sai Kumar Reddy Salary A/c	18,349.00
Pulla Prabhakar Salary	25,744.00
Sheik Goushee Begum Salary A/c	13,167.00
S Krishnam Raju Salary A/c	16,377.00
S Kuldeep Salary Ac	12,128.00
Sunkari Sunil Kumar Salary A/c	31,321.00
Tangalapally Bhasker Salary A/c.	18,205.00
Thummuru Dakshinamurthi Salary A/c	17,377.00
Vodagani Sanketh Salary A/c.	12,292.00
Yellamla Somanna Salary A/c	16,427.00
Staff Petty Cash	
G Jaikumar Happay Card On Ac	11,150.00
J Selva Kumar Happay Card On Ac	6,938.00
K Sunil Kumar Happay Card On Ac	50.00
N Narender Reddy Happay Card	806.00
R Sanjay Happay Card On Ac	325.00
V Ravi Happay Card On Ac	7,027.00
Other Creditors	
Ajay C Mehta	48,244.00
ALG Telecom Services	18,358.00
Fine Enterprises	2,609.00
Geeta Desai-Rent	10,000.00
Hardik D Mehta	6,000.00
Hiregange Associates	10,800.00
Karna S Mehta	6,000.00
KGM & Co	71,550.00
Laxmi Commission	1,338.00
Liv Housing E-Services Pvt Ltd	9,198.00
Meet B Mehta	6,000.00
Murali Commission	1,338.00
Nidhi Modi	12,000.00
Nisha Modi	12,000.00
Prasad Commission	2,067.00
Rahul B Mehta	6,000.00
Rohit K Commission	1,338.00
For SUMMIT SALES LLP	
DESIGNATED PARTNER.	



SUMMIT SALES LLP	A.Y.2019-20
Shreyas Services	23,805.60
Shreyas Services	81,497.00
Sudhir U Mehta	6,000.00
Summit sales LLP	50,000.00
Tejas D Mehta	6,000.00
United Security Services	24,394.00
Supplier A/c	
Aditya Industries	14,974.00
Amazon	1,764.00
Chhotelal Mahto	36,227.00
Cosmo Durables Pvt Ltd	51,172.00
Dilpreet Hardware	3,511.00
Elegant Enterprises	4,720.00
Ganesh Tube Traders	291,680.80
Ganji Venkanna & Sons	195,542.95
G.Krishna Murthy & Sons	46,482.00
G.P Buildcon Materials	19,600.00
Harshvardhan Agencies	317,309.00
Jinkrupa Agency	16,520.00
Mr.Md.Mahaboob	199,930.00
M/S Vivid World	2,226.00
Nitco Limited	81,642.55
Noor Impex Pvt Ltd	265,472.14
Praful Sanitary	264,305.00
Pranav Agencies	803.80
Premier Engineering Corporation	716,845.00
Prince Piping Systems PVT.LTD.	142,158.00
Radiant Systems	44,500.00
Reflections Electricals Pvt Ltd.	122,973.98
Shah Traders	78,744.00
Shivshakthi Machine Tools	8,927.00
Shubham Enterprises	323,347.00
Sree Balaji Granites	349,545.26
Sree Panduranga Timber Traders	282,625.88
Sri Ambe Electricals	303,202.00
Sri Balaji Enterprises	971,519.22
Sri Raja Rajeshwara Traders	83,077.74
Supreme Agencies	15,548.00
Tanya Photo Films	0.04
Venkataramana Stationery & Binding Works	75,381.80
Xlant Electrical & Plumbing Materials	15.02
	6,832,761.07
SCHEDULE - E	
DEPOSITS & ADVANCES:	
DEPOSITS & ADVANCES:	
Trading Deposits	
B & C Estates-Deposits	2,000,000.00
GV Discovery Centres Pvt. Ltd. Deposit	100,000.00
GV Research Centre Pvt Ltd-Deposits	1,525,000.00
Modi Realty Genome Valley LLP Deposit	100,000.00
For SUMMIT SALES LLP	
DESIGNATED PARTNER.	

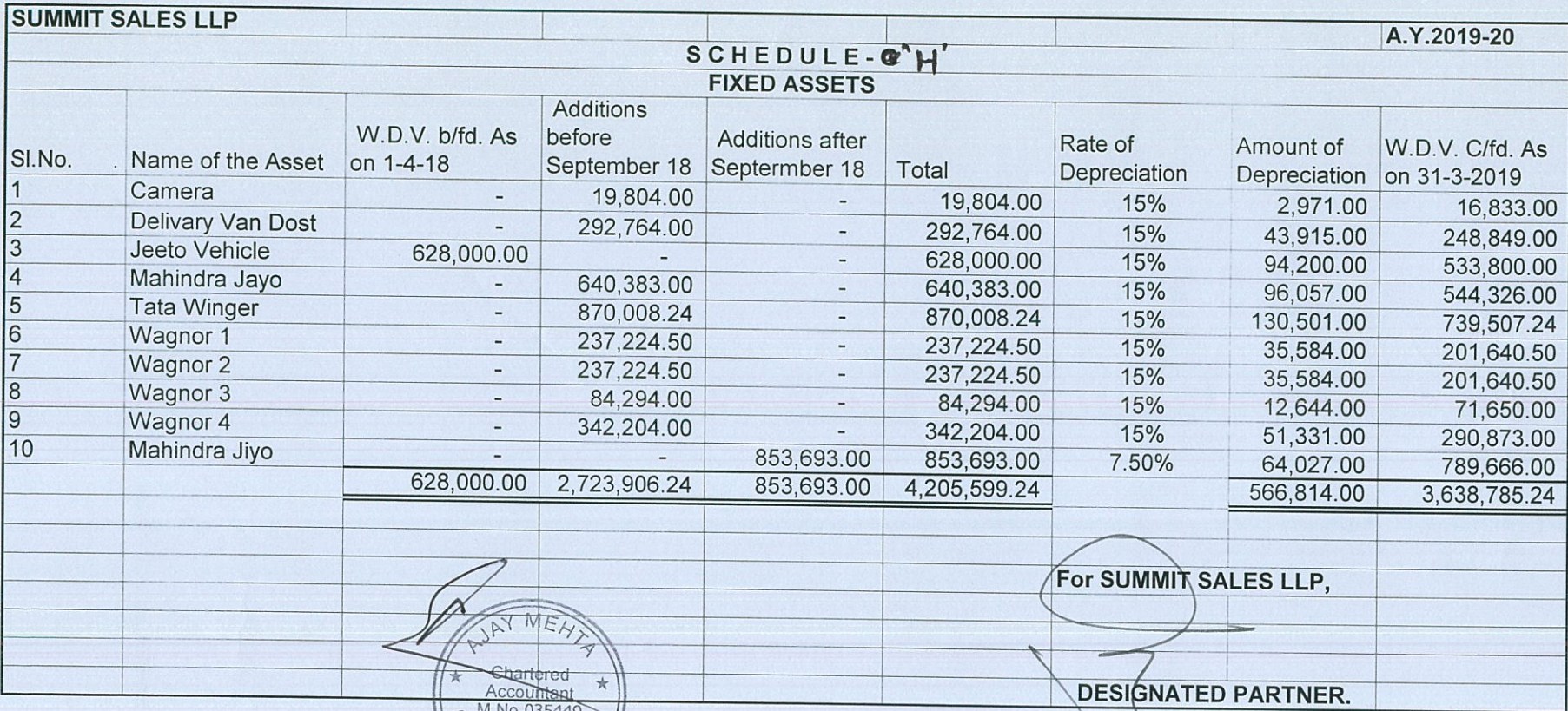


SUMMIT SALES LLP	A.Y.2019-20
Modi Ralty Muraharipally LLP Deposit	100,000.00
MC Modi Educational Trust Deposit	100,000.00
Kadakia & Modi Housing- Deposit	1,000,000.00
Modi Farmhouse Hyderabad LLP-Deposit	500,000.00
Modi Reality Miryalguda - Deposit	1,000,000.00
Nilgiri Estates- Deposit	1,500,000.00
Paramount Estates-Deposit	1,000,000.00
Silver Oka Villas LLP-Deposit	1,000,000.00
Villa Orchids LLP-Deposit	1,000,000.00
Vista Homes-Deposit	1,000,000.00
Car Hire Charges Deposits	-
B & C Estates-Chc Deposits	68,602.00
Modi Farm House Hyd Llp-Chc Deposits	42,694.00
Modi Realty Miryalguda-Chc Deposits	1,498,189.00
Nilgiri Estates-Chc Deposits	42,694.00
Paramount Estates-Chc Deposits	49,625.40
Villa Orchids LLP-CHC Deposits	42,694.00
Vista Homes-Chc Deposits	68,599.00
Advances:	-
Madhavi 393	2,350,000.00
N Sujani 387	1,000,000.00
	17,088,097.40
SCHEDULE - F	
CREDIT BALANCE IN PARTNERSHIP FIRMS:	
Modi Consultancy Services	177,453.97
	177,453.97
SCHEDULE - G	
CASH & BANK BALANCES:	
Cash in hand	715,351.00
Cash at Bank	
Yes Bank account	374,891.77
Yes Bank FDR	2,000,000.00
Accrued Interest	181,002.01
	3,271,244.78
SCHEDULE - H	
FIXED ASSETS:	
As per Statement	3,638,785.24
	3,638,785.24
SCHEDULE - I	
DEPOSITS & ADVANCES:	
Deposits:	
BPCL Deposit	50,000.00
Advances - Contractors	
G.Narendra Babu Yadav	28,189.94
Jyothiram Gaikwad	35,384.00
For SUMMIT SALES LLP	
DESIGNATED PARTNER.	



SUMMIT SALES LLP	A.Y.2019-20
Konda Ramakrishna Reddy	12,809.00
K.Satish Kumar	33,152.04
Peddapuram Hanumanthu	21,147.96
Praveen Babu Mylaram	101,860.86
Rohan Constructions Pvt Ltd	11,045.00
Surasani Constructions Pvt Ltd	51,896.14
Advances - Others	
IGST	2,002,051.18
Tds Hdfe 17-18	4,117.10
Tds Receivable 16-17	2,807.97
Tds Receivable-18-19	628,186.40
Summit Sales LLP	476,511.00
Treada Property Exhibition	2,916.00
Advances - Suppliers	
Abhinav Photo Frame Works	6,060.00
Adilabad Timber Mart	136,394.06
Bhavani Enterprises	318,718.00
Glazing Concept India Pvt LTd	171,708.00
Grace Auto Body Builders	37,760.00
JSW Cements Limited	286,680.01
Maha Lakshmi Traders	21,283.00
Marutiengineering & Fabrication Works	231,350.00
M/S Automotive Manufactures Pvt Ltd	16,163.00
M.Sudharshan	499,019.60
Patel & Company	71,777.96
Powerlite Generators Systems Pvt Ltd	7,936.00
P Satish Kumar	69,639.92
Rajadhani Tiles Company	72,448.20
Ramulu	155,731.00
Satish Electrical Works	5,050.00
Sree Venkata Durga Anjaneya Steel Tubes	177.00
SR Engineering Works	1,508.60
Sri Ayyappa Wood & Iron Eng Fabrications.	26,550.00
Sri Sai Rohith Marketing Company	475,291.00
Suvira Apparels	61,057.00
Happay Card Payment	
G.Hari Babu-Happay Card	8,499.00
J Selva Kumar-Happay Card	34,728.00
P.Prabakar Happy Card	16,638.80
P Raghu Happay Card	3,444.00
Srinivas-Happay Card	481.12
Suneel Happay Card	25,756.00
Staff Salaries	
Ashaiya-Salary A/C	64,341.00
Bore Shekappa Salary Account	58,226.00
Dokuparthy Pavan Kumar Salary A/c.	2,461.00
Manda Mahendar Salary A/c.	21,166.00
Mohd Salman Khan Salary A/c	7,957.00
Nagula Raj Kumar Salary A/c.	37,525.00
	6,415,599.86
For SUMMIT SALES LLP	
DESIGNATED PARTNER.	



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SUMMIT SALES LLP	A.Y.2019-20
SCHEDULE - J	
SUNDRY DEBTORS:	
B & C Estates	
Bloomdale Owners Association	136,727.00
BPCL	4,547.00
East Side Residency Annojiguda LLP	36,599.00
G V Discover Center Pvt Ltd	361.00
G V Research Center Pvt Ltd	67.00
Greenwood Estates	254,661.26
Kadakia & Modi Housing	488.00
Matrix Recon	23,187.00
Mayflower Grand Owners Association	8,075.28
Modi Consultancy Services	16,603.00
Modi Farm House (Hyderabad) LLP	7,169.00
Modi Properties Pvt Ltd	24,976.00
Modi Properties Pvt Ltd	89,977.00
Modi Properties Pvt Ltd	-
Modi Properties Pvt Ltd. (Admin & Marketing)	31,055.00
Modi Realty Genome Valley LLp	30,367.90
Modi Realty Mallapur LLP	33,677.00
Modi Realty Miryalguda LLP	413,521.80
Nilgiri Estates	550,438.47
Paramount Avenue Owners Associations	9,236.24
Paramount Builders	6,770.00
Paramount Estates	682,903.72
Serene Constructions LLP	285,513.56
Silver Oak Realty	104.00
Silver Oak Villas LLP	975,572.53
Villa Orchids LLP	133,879.00
Vista Homes	1,189,914.36
Yes Bank Ltd- Common Expenses	25,000.00
Yes Bank Ltd- Investments	25,000.00
	4,996,391.12
SCHEDULE - K	
INVESTMENTS:	
Vista Homes	29,163,058.41
Villa No.387	3,587,500.00
Vill No.393	3,250,000.00
	36,000,558.41
For SUMMIT SALES LLP	
DESIGNATED PARTNER.	



SUMMIT SALES LLP
ASSESSMENT YEAR :: 2019-2020
SCHEDULE-III
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

Inventories are valued at cost or market value whichever is less.

d) Revenue Recognition:

Revenue is recognized when all significant risk and rewards of ownership are transferred and a reasonable expectation of collection of the sale consideration from the customer exists.

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.



