

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	ACQFS2044C		
Name	SUMMIT SALES LLP		
Address	5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	219615051190121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6482740
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6482740
	Net tax payable	4	2022615
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2022615
	Taxes Paid	7	2139006
	(+)Tax Payable /(-)Refundable (6-7)	8	-116390
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 19-01-2021 12:56:15 from IP address 49.206.51.78 and verified by
SOHAM SATISH MODI

having PAN ABMPM6725H on 19-01-2021 12:56:15 from IP address 49.206.51.78 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=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 Lip
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.	: 9866671123
Email Address	: ebanking@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 : 19/01/2021 & No. : 219615051190121)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

7150482

Summit Sales Lip

Profit Before Tax As Per Profit And Loss Account 21803327

Add :

Depreciation Disallowed	556018	
Expenses Related To Exempt Income Other Than Disallowed U/s 14a	227619	
Disallowed U/s 36	426816	
Disallowed U/s 37	11253	
Disallowed U/s 43B	56134	1277840
		23081167

Less :

Interest On Fdr	166586	
Interest On It Refund	635	
Share Of Income From Firm	15207446	
Allowed Depreciation	556018	-15930685
		7150482

Income From Other Sources

167221

Interest On Fd - Yes Bank	166586	
Interest On It Refund	635	
Total		167221

Brought Forward Losses Set-off

Business Losses For The A.y. 2013-14	-624747
Business Losses For The A.y. 2014-15	-20139
Business Losses For The A.y. 2015-16	-116001
Business Losses For The A.y. 2018-19	-74073

Gross Total Income

6482743

Total Income

6482743

Total Income Rounded Off U/s 288A

6482740

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 6482740 @ 30% 1944822

Add: Health And Education Cess @ 4% 1944822

77793

Less Tax Deducted At Source

2022615

Section 194c: Contractors And Sub-contractors

170598

Section 194j: Fees For Professional Or Technical Services	1922918	
Section 194a: Other Interest	24684	
Section 194i(a): Section 194i(a)	3594	
Section 194i(b): Section 194i(b)	17212	2139006
		-116391

Refundable	(116391)
Tax Rounded Off U/s 288B	(116390)

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	151484151

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GRANITE CUTTING MACHINE	15%	0.00	0.00	1,36,000.00	0.00	1,36,000.00	10,200.00	1,25,800.00
MAHINDRA JAYO VEHICLE	15%	7,89,666.00	0.00	0.00	0.00	7,89,666.00	1,18,450.00	6,71,216.00
PLANT AND MACHINERY								
CAMERA	15%	16,833.00	0.00	0.00	0.00	16,833.00	2,525.00	14,308.00
DELIVERY VAN	15%	2,48,849.00	0.00	0.00	0.00	2,48,849.00	37,327.00	2,11,522.00
DOST								
JEETO VEHICLE	15%	5,33,800.00	0.00	0.00	0.00	5,33,800.00	80,070.00	4,53,730.00
MAHINDRA JAYO	15%	5,44,327.00	0.00	0.00	0.00	5,44,327.00	81,649.00	4,62,678.00
WAGNOR 4	15%	2,90,873.00	0.00	0.00	0.00	2,90,873.00	43,631.00	2,47,242.00
PLANT AND MACHINERY								
TATA WINGER	15%	7,39,508.00	0.00	0.00	0.00	7,39,508.00	1,10,926.00	6,28,582.00
WAGNOR 1	15%	2,01,642.00	0.00	0.00	0.00	2,01,642.00	30,246.00	1,71,396.00
WAGNOR 2	15%	2,01,642.00	0.00	0.00	0.00	2,01,642.00	30,246.00	1,71,396.00
WAGNOR 3	15%	71,650.00	0.00	0.00	0.00	71,650.00	10,748.00	60,902.00
Total		36,38,790.00	0.00	1,36,000.00	0.00	37,74,790.00	5,56,018.00	32,18,772.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2013-14	Ordinary Business	624747	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	B/F C/F
194A : Other Interest								
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	3000	30/06/2019	300	300	
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	3000	30/06/2019	300	300	
3.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	16364	30/06/2019	1636	1636	

4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	27348	30/06/2019	2735	2735
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6500	31/05/2019	650	650
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	2437	31/05/2019	244	244
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	18600	31/05/2019	1860	1860
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	3000	31/05/2019	300	300
Sub-Total (TAN)			80249		8025	8025
1.	MUMY02084F	YES BANK LIMITED	41940	31/03/2020	4194	4194
2.	MUMY02084F	YES BANK LIMITED	469	31/03/2020	47	47
3.	MUMY02084F	YES BANK LIMITED	4675	31/12/2019	468	468
4.	MUMY02084F	YES BANK LIMITED	41839	21/12/2019	4184	4184
5.	MUMY02084F	YES BANK LIMITED	77663	21/09/2019	7766	7766
Sub-Total (TAN)			166586		16659	16659
Total (Section)			246835		24684	24684

194C : Contractors and sub-contractors

1.	HYDA23565D	AEDIS DEVELOPERS LLP	9125	31/03/2020	183	183
2.	HYDA23565D	AEDIS DEVELOPERS LLP	11005	31/03/2020	220	220
3.	HYDA23565D	AEDIS DEVELOPERS LLP	9125	29/02/2020	183	183
4.	HYDA23565D	AEDIS DEVELOPERS LLP	11609	29/02/2020	233	233
5.	HYDA23565D	AEDIS DEVELOPERS LLP	9125	31/01/2020	183	183
6.	HYDA23565D	AEDIS DEVELOPERS LLP	9125	31/12/2019	183	183
7.	HYDA23565D	AEDIS DEVELOPERS LLP	9125	30/11/2019	183	183
8.	HYDA23565D	AEDIS DEVELOPERS LLP	9125	31/10/2019	183	183
9.	HYDA23565D	AEDIS DEVELOPERS LLP	19925	30/09/2019	399	399
10.	HYDA23565D	AEDIS DEVELOPERS LLP	9125	30/09/2019	183	183
11.	HYDA23565D	AEDIS DEVELOPERS LLP	6545	31/08/2019	131	131
Sub-Total (TAN)			112959		2264	2264
1.	HYDB03044G	B AND C ESTATES	1152	31/12/2019	115	115
2.	HYDB03044G	B AND C ESTATES	1003	31/12/2019	100	100
3.	HYDB03044G	B AND C ESTATES	10758	31/12/2019	1076	1076
4.	HYDB03044G	B AND C ESTATES	1560	30/11/2019	156	156
5.	HYDB03044G	B AND C ESTATES	3770	30/11/2019	377	377
6.	HYDB03044G	B AND C ESTATES	1800	30/11/2019	180	180
7.	HYDB03044G	B AND C ESTATES	8044	30/11/2019	804	804
8.	HYDB03044G	B AND C ESTATES	1332	31/10/2019	133	133
9.	HYDB03044G	B AND C ESTATES	1500	31/10/2019	150	150
10.	HYDB03044G	B AND C ESTATES	25753	31/10/2019	2575	2575
11.	HYDB03044G	B AND C ESTATES	1500	31/10/2019	150	150
12.	HYDB03044G	B AND C ESTATES	1500	30/09/2019	150	150
13.	HYDB03044G	B AND C ESTATES	3130	30/09/2019	313	313
14.	HYDB03044G	B AND C ESTATES	400	30/09/2019	40	40
15.	HYDB03044G	B AND C ESTATES	53378	30/09/2019	5338	5338
16.	HYDB03044G	B AND C ESTATES	2000	30/09/2019	200	200
17.	HYDB03044G	B AND C ESTATES	4600	30/09/2019	460	460
18.	HYDB03044G	B AND C ESTATES	10665	31/08/2019	1067	1067
19.	HYDB03044G	B AND C ESTATES	166373	31/08/2019	16637	16637
20.	HYDB03044G	B AND C ESTATES	10232	31/07/2019	1023	1023
21.	HYDB03044G	B AND C ESTATES	12600	31/07/2019	1260	1260
22.	HYDB03044G	B AND C ESTATES	13500	30/04/2019	270	270
Sub-Total (TAN)			336550		32574	32574
1.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	1448	31/12/2019	145	145
2.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	300	30/11/2019	30	30
3.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	300	31/10/2019	30	30
Sub-Total (TAN)			2048		205	205
1.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	8700	31/03/2020	174	174
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	22750	31/03/2020	455	455
3.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	22750	29/02/2020	455	455
4.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	8700	29/02/2020	174	174
5.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	22750	31/01/2020	455	455
6.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	8700	31/01/2020	174	174
7.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	22750	31/12/2019	455	455
8.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	8700	31/12/2019	174	174
9.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	3000	30/11/2019	60	60
10.	HYDG17575F	GV RESEARCH CENTERS PRIVATE	31450	30/11/2019	629	629

			LIMITED					
11.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	2961	30/11/2019	60	60	
12.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	31450	31/10/2019	629	629	
13.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	31450	30/09/2019	629	629	
14.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	36675	31/08/2019	734	734	
15.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	36675	31/08/2019	734	734	
16.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	36675	30/06/2019	734	734	
17.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	36675	31/05/2019	734	734	
18.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	36675	31/05/2019	734	734	
19.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	36675	31/05/2019	734	734	
Sub-Total (TAN)				446161		8927	8927	
1.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	272	30/09/2019	27	27	
Sub-Total (TAN)				272		27	27	
1.	HYDK03121G		KADAKIA AND MODI HOUSING	16950	31/03/2020	339	339	
2.	HYDK03121G		KADAKIA AND MODI HOUSING	16950	29/02/2020	339	339	
3.	HYDK03121G		KADAKIA AND MODI HOUSING	16950	31/01/2020	339	339	
4.	HYDK03121G		KADAKIA AND MODI HOUSING	16950	31/12/2019	339	339	
5.	HYDK03121G		KADAKIA AND MODI HOUSING	16950	30/11/2019	339	339	
6.	HYDK03121G		KADAKIA AND MODI HOUSING	16950	31/10/2019	339	339	
7.	HYDK03121G		KADAKIA AND MODI HOUSING	16950	30/09/2019	339	339	
8.	HYDK03121G		KADAKIA AND MODI HOUSING	28150	31/08/2019	563	563	
9.	HYDK03121G		KADAKIA AND MODI HOUSING	28150	31/08/2019	563	563	
10.	HYDK03121G		KADAKIA AND MODI HOUSING	28150	30/06/2019	563	563	
11.	HYDK03121G		KADAKIA AND MODI HOUSING	9150	31/05/2019	183	183	
12.	HYDK03121G		KADAKIA AND MODI HOUSING	28150	31/05/2019	563	563	
13.	HYDK03121G		KADAKIA AND MODI HOUSING	28150	31/05/2019	563	563	
14.	HYDK03121G		KADAKIA AND MODI HOUSING	21917	30/04/2019	438	438	
Sub-Total (TAN)				290467		5809	5809	
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	15975	31/03/2020	320	320	
2.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	15975	28/02/2020	320	320	
3.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	15975	31/01/2020	320	320	
4.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	15975	31/12/2019	320	320	
5.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	15975	30/11/2019	319	319	
6.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	15975	31/10/2019	320	320	
7.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	32175	30/09/2019	644	644	
8.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	16200	31/08/2019	324	324	
9.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	16200	31/07/2019	324	324	
10.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	16200	30/06/2019	324	324	
11.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	16200	31/05/2019	324	324	
Sub-Total (TAN)				192825		3859	3859	
1.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	2015	30/06/2019	202	202	
Sub-Total (TAN)				2015		202	202	
1.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	10750	31/03/2020	215	215	
2.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	21350	31/03/2020	427	427	
3.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	21350	28/02/2020	427	427	
4.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	10750	28/02/2020	215	215	
5.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	21350	31/01/2020	427	427	
6.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	10750	31/01/2020	215	215	
7.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	32100	31/12/2019	642	642	
8.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	32100	30/11/2019	642	642	
9.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	32100	31/10/2019	642	642	
10.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	62237	30/09/2019	1245	1245	
11.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	39150	31/08/2019	783	783	
12.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	30137	31/07/2019	603	603	
13.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	30137	30/06/2019	603	603	
14.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	43524	31/05/2019	871	871	
15.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	23875	30/04/2019	478	478	
Sub-Total (TAN)				421660		8435	8435	
1.	HYDM14492C		MODY CONSULTANCY SERVICES	4900	31/07/2019	98	98	
2.	HYDM14492C		MODY CONSULTANCY SERVICES	38100	31/07/2019	762	762	
3.	HYDM14492C		MODY CONSULTANCY SERVICES	11000	30/06/2019	220	220	
4.	HYDM14492C		MODY CONSULTANCY SERVICES	1250	30/06/2019	25	25	
5.	HYDM14492C		MODY CONSULTANCY SERVICES	350	31/05/2019	7	7	
Sub-Total (TAN)				55600		1112	1112	
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	52450	31/03/2020	1049	1049	

2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52450	29/02/2020	1049	1049
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52450	31/01/2020	1049	1049
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	10750	31/12/2019	215	215
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	52450	31/12/2019	1049	1049
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63200	30/11/2019	1264	1264
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	73638	30/09/2019	1473	1473
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63200	30/09/2019	1264	1264
9.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63200	30/09/2019	1264	1264
10.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	73638	31/08/2019	1473	1473
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	73638	30/06/2019	1473	1473
12.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	73638	30/06/2019	1473	1473
13.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	73638	31/05/2019	1473	1473
14.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	23388	31/05/2019	468	468
Sub-Total (TAN)			801728		16036	16036
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	4625	31/03/2020	93	93
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	4625	29/02/2020	93	93
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	4625	31/01/2020	93	93
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	4625	31/12/2019	93	93
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	4625	30/11/2019	93	93
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	23675	30/09/2019	475	475
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	14425	31/08/2019	289	289
8.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	18025	30/06/2019	361	361
9.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	14425	31/05/2019	289	289
10.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	14425	31/05/2019	289	289
11.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	6900	30/04/2019	138	138
12.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	992	30/04/2019	20	20
Sub-Total (TAN)			115992		2326	2326
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	11225	31/03/2020	225	225
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	25049	29/02/2020	501	501
3.	HYDM17683B	MODI REALTY MALLAPUR LLP	11225	31/01/2020	225	225
4.	HYDM17683B	MODI REALTY MALLAPUR LLP	25450	30/09/2019	510	510
5.	HYDM17683B	MODI REALTY MALLAPUR LLP	3000	31/08/2019	60	60
6.	HYDM17683B	MODI REALTY MALLAPUR LLP	844	30/06/2019	84	84
7.	HYDM17683B	MODI REALTY MALLAPUR LLP	3000	30/06/2019	60	60
8.	HYDM17683B	MODI REALTY MALLAPUR LLP	3000	30/06/2019	60	60
9.	HYDM17683B	MODI REALTY MALLAPUR LLP	3000	31/05/2019	60	60
10.	HYDM17683B	MODI REALTY MALLAPUR LLP	247	31/05/2019	25	25
Sub-Total (TAN)			86040		1810	1810
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	113580	31/03/2020	2272	2272
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	10050	29/02/2020	201	201
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	10050	31/01/2020	201	201
4.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	10050	30/11/2019	201	201
5.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	10050	31/10/2019	201	201
6.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	10050	30/09/2019	201	201
7.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	2800	31/08/2019	280	280
8.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	3000	31/08/2019	300	300
Sub-Total (TAN)			169630		3857	3857
1.	HYDN03561F	NILGIRI ESTATES	15500	31/03/2020	310	310
2.	HYDN03561F	NILGIRI ESTATES	1130	31/03/2020	23	23
3.	HYDN03561F	NILGIRI ESTATES	31000	29/02/2020	620	620
4.	HYDN03561F	NILGIRI ESTATES	15500	31/12/2019	310	310
5.	HYDN03561F	NILGIRI ESTATES	15500	30/11/2019	310	310
6.	HYDN03561F	NILGIRI ESTATES	15500	30/09/2019	310	310
7.	HYDN03561F	NILGIRI ESTATES	15500	30/09/2019	310	310
8.	HYDN03561F	NILGIRI ESTATES	20000	31/08/2019	400	400
9.	HYDN03561F	NILGIRI ESTATES	20000	31/08/2019	400	400
10.	HYDN03561F	NILGIRI ESTATES	20000	31/07/2019	400	400
11.	HYDN03561F	NILGIRI ESTATES	20000	30/06/2019	400	400
12.	HYDN03561F	NILGIRI ESTATES	20000	30/06/2019	400	400
13.	HYDN03561F	NILGIRI ESTATES	20000	31/05/2019	400	400
14.	HYDN03561F	NILGIRI ESTATES	45224	31/05/2019	4522	4522
15.	HYDN03561F	NILGIRI ESTATES	17981	31/05/2019	1799	1799
16.	HYDN03561F	NILGIRI ESTATES	19000	30/04/2019	380	380
Sub-Total (TAN)			311835		11294	11294
1.	HYDP04722E	PARAMOUNT ESTATES	15450	29/02/2020	309	309
2.	HYDP04722E	PARAMOUNT ESTATES	15450	31/01/2020	309	309
3.	HYDP04722E	PARAMOUNT ESTATES	15450	31/12/2019	309	309
4.	HYDP04722E	PARAMOUNT ESTATES	15450	30/11/2019	309	309
5.	HYDP04722E	PARAMOUNT ESTATES	18231	31/10/2019	364	364
6.	HYDP04722E	PARAMOUNT ESTATES	12800	30/09/2019	256	256
7.	HYDP04722E	PARAMOUNT ESTATES	15450	30/09/2019	309	309
8.	HYDP04722E	PARAMOUNT ESTATES	12800	31/08/2019	256	256
9.	HYDP04722E	PARAMOUNT ESTATES	12800	31/07/2019	256	256
10.	HYDP04722E	PARAMOUNT ESTATES	2630	31/07/2019	53	53

11.	HYDP04722E	PARAMOUNT ESTATES	12800	30/06/2019	256	256
12.	HYDP04722E	PARAMOUNT ESTATES	12800	31/05/2019	256	256
13.	HYDP04722E	PARAMOUNT ESTATES	12800	31/05/2019	256	256
14.	HYDP04722E	PARAMOUNT ESTATES	13500	30/04/2019	270	270
Sub-Total (TAN)			188411		3768	3768
1.	HYDS44301F	SILVER OAK VILLAS LLP	42500	31/03/2020	850	850
2.	HYDS44301F	SILVER OAK VILLAS LLP	42500	29/02/2020	850	850
3.	HYDS44301F	SILVER OAK VILLAS LLP	42500	31/01/2020	850	850
4.	HYDS44301F	SILVER OAK VILLAS LLP	27000	31/12/2019	540	540
5.	HYDS44301F	SILVER OAK VILLAS LLP	15500	31/12/2019	310	310
6.	HYDS44301F	SILVER OAK VILLAS LLP	42500	30/11/2019	850	850
7.	HYDS44301F	SILVER OAK VILLAS LLP	81688	30/11/2019	1633	1633
8.	HYDS44301F	SILVER OAK VILLAS LLP	131900	30/09/2019	2638	2638
9.	HYDS44301F	SILVER OAK VILLAS LLP	47400	31/08/2019	948	948
10.	HYDS44301F	SILVER OAK VILLAS LLP	46900	31/07/2019	938	938
11.	HYDS44301F	SILVER OAK VILLAS LLP	380	31/07/2019	8	8
12.	HYDS44301F	SILVER OAK VILLAS LLP	46900	30/06/2019	938	938
13.	HYDS44301F	SILVER OAK VILLAS LLP	63550	31/05/2019	1271	1271
14.	HYDS44301F	SILVER OAK VILLAS LLP	51550	30/04/2019	1031	1031
Sub-Total (TAN)			682768		13655	13655
1.	HYDS50062F	SUMMIT SALES LLP	66250	30/06/2019	1325	1325
Sub-Total (TAN)			66250		1325	1325
1.	HYDV05425A	VISTA HOMES	16550	31/03/2020	331	331
2.	HYDV05425A	VISTA HOMES	16550	29/02/2020	331	331
3.	HYDV05425A	VISTA HOMES	16550	31/01/2020	331	331
4.	HYDV05425A	VISTA HOMES	16550	31/12/2019	331	331
5.	HYDV05425A	VISTA HOMES	16550	30/11/2019	331	331
6.	HYDV05425A	VISTA HOMES	33100	30/09/2019	662	662
7.	HYDV05425A	VISTA HOMES	25600	31/08/2019	512	512
8.	HYDV05425A	VISTA HOMES	12800	31/07/2019	256	256
9.	HYDV05425A	VISTA HOMES	12800	30/06/2019	256	256
10.	HYDV05425A	VISTA HOMES	12800	31/05/2019	256	256
11.	HYDV05425A	VISTA HOMES	13500	30/04/2019	270	270
Sub-Total (TAN)			193350		3867	3867
1.	HYDV15989B	VILLA ORCHIDS LLP	5750	29/02/2020	115	115
2.	HYDV15989B	VILLA ORCHIDS LLP	21250	29/02/2020	425	425
3.	HYDV15989B	VILLA ORCHIDS LLP	27000	31/01/2020	540	540
4.	HYDV15989B	VILLA ORCHIDS LLP	21250	31/12/2019	425	425
5.	HYDV15989B	VILLA ORCHIDS LLP	5750	31/12/2019	115	115
6.	HYDV15989B	VILLA ORCHIDS LLP	220	30/11/2019	4	4
7.	HYDV15989B	VILLA ORCHIDS LLP	27000	30/11/2019	540	540
8.	HYDV15989B	VILLA ORCHIDS LLP	220	30/11/2019	4	4
9.	HYDV15989B	VILLA ORCHIDS LLP	27000	30/09/2019	540	540
10.	HYDV15989B	VILLA ORCHIDS LLP	28150	30/09/2019	563	563
11.	HYDV15989B	VILLA ORCHIDS LLP	27000	30/09/2019	540	540
12.	HYDV15989B	VILLA ORCHIDS LLP	26610	30/09/2019	2661	2661
13.	HYDV15989B	VILLA ORCHIDS LLP	28150	31/08/2019	563	563
14.	HYDV15989B	VILLA ORCHIDS LLP	28150	30/06/2019	563	563
15.	HYDV15989B	VILLA ORCHIDS LLP	28150	31/05/2019	563	563
16.	HYDV15989B	VILLA ORCHIDS LLP	9150	31/05/2019	183	183
17.	HYDV15989B	VILLA ORCHIDS LLP	28150	31/05/2019	563	563
18.	HYDV15989B	VILLA ORCHIDS LLP	21917	30/04/2019	517	517
Sub-Total (TAN)			360867		9424	9424
1.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	6692	16/01/2020	134	134
2.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	137398	11/01/2020	2748	2748
3.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	40000	11/01/2020	800	800
4.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	16500	11/01/2020	330	330
5.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	40000	03/01/2020	800	800
6.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	40000	03/01/2020	800	800
7.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	152023	21/12/2019	3040	3040
8.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	16500	21/12/2019	330	330
9.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	40000	21/12/2019	800	800
10.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	40000	21/12/2019	800	800
11.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	21546	21/12/2019	431	431
12.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	600	08/11/2019	12	12
13.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	600	08/11/2019	12	12
14.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	143681	07/11/2019	2874	2874
15.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	16500	07/11/2019	330	330
16.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	126727	07/11/2019	2535	2535
17.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	7769	11/10/2019	155	155
18.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	6289	30/09/2019	126	126
19.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	144353	30/09/2019	2887	2887
20.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	16500	30/09/2019	330	330
21.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	16500	30/09/2019	330	330

22.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	143501	24/09/2019	2870	2870
23.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	7876	24/09/2019	158	158
24.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	337	21/09/2019	7	7
25.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	2879	13/09/2019	58	58
26.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	3990	05/09/2019	80	80
27.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	85400	05/09/2019	1708	1708
28.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	2165	05/09/2019	43	43
29.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	2600	05/09/2019	52	52
30.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	7500	05/09/2019	150	150
31.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	558	05/09/2019	11	11
32.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	2934	05/09/2019	59	59
33.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	6229	05/09/2019	125	125
34.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	1356	05/09/2019	27	27
35.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	350	05/09/2019	7	7
36.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	1420	05/09/2019	28	28
37.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	141802	01/08/2019	2836	2836
38.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	9500	01/08/2019	190	190
39.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	7870	01/08/2019	157	157
40.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	155714	01/08/2019	3114	3114
41.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	9500	01/08/2019	190	190
42.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	147672	01/08/2019	2953	2953
43.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	9500	01/08/2019	190	190
44.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	7882	01/08/2019	158	158
45.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	7694	01/08/2019	154	154
46.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	154199	01/08/2019	3084	3084
47.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	16500	01/08/2019	330	330
48.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	7959	01/08/2019	159	159
49.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	5600	01/08/2019	112	112
50.	MUMM31863G	MATRIX RECON PRIVATE LIMITED	10408	01/08/2019	208	208
Sub-Total (TAN)			1991073		39822	39822
Total (Section)			6828501		170598	170598
194I(A) : SECTION 194I(A)						
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	63375	30/04/2019	1268	1268
Sub-Total (TAN)			63375		1268	1268
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	11225	31/12/2019	225	225
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	11225	30/11/2019	225	225
Sub-Total (TAN)			22450		450	450
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	15048	29/02/2020	300	300
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	68798	29/02/2020	1375	1375
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	10050	31/12/2019	201	201
Sub-Total (TAN)			93896		1876	1876
Total (Section)			179721		3594	3594
194I(B) : SECTION 194I(B)						
1.	HYDB03044G	B AND C ESTATES	45680	30/06/2019	4568	4568
2.	HYDB03044G	B AND C ESTATES	12618	30/06/2019	1262	1262
3.	HYDB03044G	B AND C ESTATES	8990	31/05/2019	899	899
4.	HYDB03044G	B AND C ESTATES	3500	31/05/2019	350	350
5.	HYDB03044G	B AND C ESTATES	7930	31/05/2019	793	793
6.	HYDB03044G	B AND C ESTATES	93397	31/05/2019	9340	9340
Total (Section)			172115		17212	17212
194J : Fees for professional or technical services						
1.	HYDA23565D	AEDIS DEVELOPERS LLP	18000	31/03/2020	1800	1800
2.	HYDA23565D	AEDIS DEVELOPERS LLP	22720	31/03/2020	2272	2272
3.	HYDA23565D	AEDIS DEVELOPERS LLP	840	31/03/2020	84	84
4.	HYDA23565D	AEDIS DEVELOPERS LLP	8654	31/03/2020	866	866
5.	HYDA23565D	AEDIS DEVELOPERS LLP	24467	31/03/2020	2447	2447
6.	HYDA23565D	AEDIS DEVELOPERS LLP	18000	31/03/2020	1800	1800
7.	HYDA23565D	AEDIS DEVELOPERS LLP	18000	31/03/2020	1800	1800
8.	HYDA23565D	AEDIS DEVELOPERS LLP	18000	31/03/2020	1800	1800
9.	HYDA23565D	AEDIS DEVELOPERS LLP	18000	31/03/2020	1800	1800
10.	HYDA23565D	AEDIS DEVELOPERS LLP	18396	29/02/2020	1840	1840
11.	HYDA23565D	AEDIS DEVELOPERS LLP	2407	29/02/2020	241	241
12.	HYDA23565D	AEDIS DEVELOPERS LLP	5025	29/02/2020	503	503
13.	HYDA23565D	AEDIS DEVELOPERS LLP	600	29/02/2020	60	60
14.	HYDA23565D	AEDIS DEVELOPERS LLP	5750	31/01/2020	575	575
15.	HYDA23565D	AEDIS DEVELOPERS LLP	18000	31/01/2020	1800	1800
16.	HYDA23565D	AEDIS DEVELOPERS LLP	13969	31/01/2020	1397	1397
17.	HYDA23565D	AEDIS DEVELOPERS LLP	3356	31/01/2020	336	336
18.	HYDA23565D	AEDIS DEVELOPERS LLP	18000	31/01/2020	1800	1800
19.	HYDA23565D	AEDIS DEVELOPERS LLP	45535	31/01/2020	4554	4554
20.	HYDA23565D	AEDIS DEVELOPERS LLP	3000	31/01/2020	300	300
21.	HYDA23565D	AEDIS DEVELOPERS LLP	1193	31/12/2019	119	119
22.	HYDA23565D	AEDIS DEVELOPERS LLP	17111	31/12/2019	1711	1711

23.	HYDA23565D	AEDIS DEVELOPERS LLP	54000	31/12/2019	5400	5400
24.	HYDA23565D	AEDIS DEVELOPERS LLP	6184	31/12/2019	619	619
25.	HYDA23565D	AEDIS DEVELOPERS LLP	243	31/12/2019	24	24
26.	HYDA23565D	AEDIS DEVELOPERS LLP	2400	30/11/2019	240	240
27.	HYDA23565D	AEDIS DEVELOPERS LLP	29431	30/11/2019	2943	2943
28.	HYDA23565D	AEDIS DEVELOPERS LLP	4836	30/11/2019	484	484
29.	HYDA23565D	AEDIS DEVELOPERS LLP	5648	31/10/2019	565	565
30.	HYDA23565D	AEDIS DEVELOPERS LLP	500	31/10/2019	50	50
31.	HYDA23565D	AEDIS DEVELOPERS LLP	700	31/10/2019	70	70
32.	HYDA23565D	AEDIS DEVELOPERS LLP	734	31/10/2019	74	74
33.	HYDA23565D	AEDIS DEVELOPERS LLP	15227	31/10/2019	1523	1523
34.	HYDA23565D	AEDIS DEVELOPERS LLP	1400	30/09/2019	140	140
35.	HYDA23565D	AEDIS DEVELOPERS LLP	400	30/09/2019	40	40
36.	HYDA23565D	AEDIS DEVELOPERS LLP	3880	30/09/2019	388	388
37.	HYDA23565D	AEDIS DEVELOPERS LLP	15711	30/09/2019	1571	1571
38.	HYDA23565D	AEDIS DEVELOPERS LLP	3900	31/08/2019	390	390
39.	HYDA23565D	AEDIS DEVELOPERS LLP	3540	31/08/2019	354	354
40.	HYDA23565D	AEDIS DEVELOPERS LLP	28110	31/08/2019	2811	2811
Sub-Total (TAN)			475867		47591	47591
1.	HYDB03044G	B AND C ESTATES	4262	31/03/2020	426	426
2.	HYDB03044G	B AND C ESTATES	1991	29/02/2020	199	199
3.	HYDB03044G	B AND C ESTATES	486	29/02/2020	49	49
Sub-Total (TAN)			6739		674	674
1.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	2000	31/03/2020	200	200
2.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	48	31/03/2020	5	5
3.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	300	29/02/2020	30	30
4.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	280	31/01/2020	28	28
5.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	9917	30/06/2019	992	992
Sub-Total (TAN)			12545		1255	1255
1.	HYDG05603D	GREENWOOD ESTATES	16000	31/03/2020	1600	1600
2.	HYDG05603D	GREENWOOD ESTATES	99	31/12/2019	10	10
3.	HYDG05603D	GREENWOOD ESTATES	457	30/11/2019	46	46
4.	HYDG05603D	GREENWOOD ESTATES	1100	30/11/2019	110	110
5.	HYDG05603D	GREENWOOD ESTATES	300	30/09/2019	30	30
6.	HYDG05603D	GREENWOOD ESTATES	300	31/08/2019	30	30
7.	HYDG05603D	GREENWOOD ESTATES	900	31/07/2019	90	90
8.	HYDG05603D	GREENWOOD ESTATES	361	31/05/2019	36	36
Sub-Total (TAN)			19517		1952	1952
1.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	34830	31/03/2020	3484	3484
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	146461	31/03/2020	14646	14646
3.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	500	31/03/2020	50	50
4.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	18988	31/03/2020	1899	1899
5.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	500	31/03/2020	50	50
6.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	74451	31/03/2020	7445	7445
7.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	72010	31/03/2020	7201	7201
8.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4787	31/03/2020	479	479
9.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	28348	29/02/2020	2835	2835
10.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	19932	29/02/2020	1993	1993
11.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	6764	29/02/2020	676	676
12.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	28654	31/01/2020	2865	2865
13.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	146461	31/01/2020	14646	14646
14.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/01/2020	1000	1000
15.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	146461	31/01/2020	14646	14646
16.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	5500	31/01/2020	550	550
17.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	6200	31/12/2019	620	620

18.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	19415	31/12/2019	1942	1942
19.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	292920	31/12/2019	29292	29292
20.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	308	31/12/2019	31	31
21.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	23460	31/12/2019	2346	2346
22.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	225	31/12/2019	25	25
23.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	388	30/11/2019	39	39
24.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	32549	30/11/2019	3255	3255
25.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1200	30/11/2019	120	120
26.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	7783	30/11/2019	778	778
27.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	500	31/10/2019	50	50
28.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	14919	31/10/2019	1492	1492
29.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1200	31/10/2019	120	120
30.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1180	31/10/2019	118	118
31.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4600	31/10/2019	460	460
32.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4600	31/10/2019	460	460
33.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4600	30/09/2019	460	460
34.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1600	30/09/2019	160	160
35.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1200	30/09/2019	120	120
36.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1000	30/09/2019	100	100
37.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	23760	30/09/2019	2376	2376
38.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	2640	30/09/2019	264	264
39.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	3000	31/08/2019	300	300
40.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1500	31/08/2019	150	150
41.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	22833	31/08/2019	2283	2283
42.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	6030	31/08/2019	603	603
43.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	870	31/08/2019	87	87
44.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	4500	31/07/2019	450	450
45.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	21450	31/07/2019	2145	2145
46.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	6000	30/06/2019	600	600
47.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1000	30/06/2019	100	100
48.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	26503	30/06/2019	2650	2650
49.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	5522	31/05/2019	552	552
50.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	18352	31/05/2019	1835	1835
51.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	6000	31/05/2019	600	600
52.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	37884	31/05/2019	3788	3788
Sub-Total (TAN)			1352338		135236	135236
1.	HYDK03121G	KADAKIA AND MODI HOUSING	16125	31/03/2020	1613	1613
2.	HYDK03121G	KADAKIA AND MODI HOUSING	9494	31/03/2020	950	950
3.	HYDK03121G	KADAKIA AND MODI HOUSING	41040	31/03/2020	4104	4104
4.	HYDK03121G	KADAKIA AND MODI HOUSING	41040	31/03/2020	4104	4104
5.	HYDK03121G	KADAKIA AND MODI HOUSING	22772	31/03/2020	2277	2277
6.	HYDK03121G	KADAKIA AND MODI HOUSING	3040	29/02/2020	304	304
7.	HYDK03121G	KADAKIA AND MODI HOUSING	18397	29/02/2020	1840	1840

8.	HYDK03121G	KADAKIA AND MODI HOUSING	10357	29/02/2020	1036	1036
9.	HYDK03121G	KADAKIA AND MODI HOUSING	450	29/02/2020	45	45
10.	HYDK03121G	KADAKIA AND MODI HOUSING	48985	31/01/2020	4899	4899
11.	HYDK03121G	KADAKIA AND MODI HOUSING	41040	31/01/2020	4104	4104
12.	HYDK03121G	KADAKIA AND MODI HOUSING	8000	31/01/2020	800	800
13.	HYDK03121G	KADAKIA AND MODI HOUSING	13969	31/01/2020	1397	1397
14.	HYDK03121G	KADAKIA AND MODI HOUSING	41040	31/01/2020	4104	4104
15.	HYDK03121G	KADAKIA AND MODI HOUSING	27625	31/12/2019	2763	2763
16.	HYDK03121G	KADAKIA AND MODI HOUSING	4600	31/12/2019	460	460
17.	HYDK03121G	KADAKIA AND MODI HOUSING	982	31/12/2019	98	98
18.	HYDK03121G	KADAKIA AND MODI HOUSING	11847	31/12/2019	1185	1185
19.	HYDK03121G	KADAKIA AND MODI HOUSING	19954	31/12/2019	1995	1995
20.	HYDK03121G	KADAKIA AND MODI HOUSING	82080	31/12/2019	8208	8208
21.	HYDK03121G	KADAKIA AND MODI HOUSING	1536	31/12/2019	154	154
22.	HYDK03121G	KADAKIA AND MODI HOUSING	8697	31/12/2019	870	870
23.	HYDK03121G	KADAKIA AND MODI HOUSING	5290	30/11/2019	529	529
24.	HYDK03121G	KADAKIA AND MODI HOUSING	1500	30/11/2019	150	150
25.	HYDK03121G	KADAKIA AND MODI HOUSING	6338	30/11/2019	634	634
26.	HYDK03121G	KADAKIA AND MODI HOUSING	4600	30/11/2019	460	460
27.	HYDK03121G	KADAKIA AND MODI HOUSING	1500	30/11/2019	150	150
28.	HYDK03121G	KADAKIA AND MODI HOUSING	3068	30/11/2019	307	307
29.	HYDK03121G	KADAKIA AND MODI HOUSING	6000	31/10/2019	600	600
30.	HYDK03121G	KADAKIA AND MODI HOUSING	3700	31/10/2019	370	370
31.	HYDK03121G	KADAKIA AND MODI HOUSING	1600	30/09/2019	160	160
32.	HYDK03121G	KADAKIA AND MODI HOUSING	1500	30/09/2019	150	150
33.	HYDK03121G	KADAKIA AND MODI HOUSING	16038	30/09/2019	1604	1604
34.	HYDK03121G	KADAKIA AND MODI HOUSING	9000	31/08/2019	900	900
35.	HYDK03121G	KADAKIA AND MODI HOUSING	12500	31/08/2019	1250	1250
36.	HYDK03121G	KADAKIA AND MODI HOUSING	1500	31/08/2019	150	150
37.	HYDK03121G	KADAKIA AND MODI HOUSING	3000	31/08/2019	300	300
38.	HYDK03121G	KADAKIA AND MODI HOUSING	10665	31/08/2019	1067	1067
39.	HYDK03121G	KADAKIA AND MODI HOUSING	2875	31/08/2019	288	288
40.	HYDK03121G	KADAKIA AND MODI HOUSING	12958	31/08/2019	1296	1296
41.	HYDK03121G	KADAKIA AND MODI HOUSING	33605	31/08/2019	3361	3361
42.	HYDK03121G	KADAKIA AND MODI HOUSING	7000	31/07/2019	700	700
43.	HYDK03121G	KADAKIA AND MODI HOUSING	3000	31/07/2019	300	300
44.	HYDK03121G	KADAKIA AND MODI HOUSING	4500	31/07/2019	450	450
45.	HYDK03121G	KADAKIA AND MODI HOUSING	10232	31/07/2019	1023	1023
46.	HYDK03121G	KADAKIA AND MODI HOUSING	3000	30/06/2019	300	300
47.	HYDK03121G	KADAKIA AND MODI HOUSING	12618	30/06/2019	1262	1262
48.	HYDK03121G	KADAKIA AND MODI HOUSING	3500	30/06/2019	350	350
49.	HYDK03121G	KADAKIA AND MODI HOUSING	17000	31/05/2019	1700	1700
50.	HYDK03121G	KADAKIA AND MODI HOUSING	16375	31/05/2019	1638	1638
51.	HYDK03121G	KADAKIA AND MODI HOUSING	4534	31/05/2019	454	454
52.	HYDK03121G	KADAKIA AND MODI HOUSING	8991	31/05/2019	899	899
53.	HYDK03121G	KADAKIA AND MODI HOUSING	24021	31/05/2019	2402	2402
Sub-Total (TAN)			725078		72514	72514
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16434	31/03/2020	1643	1643
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	241296	31/03/2020	24129	24129
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	164557	31/03/2020	16456	16456
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	239398	28/02/2020	23939	23939
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2060	28/02/2020	206	206
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	2450	28/02/2020	245	245
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	13416	28/02/2020	1342	1342
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	320	28/02/2020	32	32
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	238	28/02/2020	24	24
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	811	28/02/2020	81	81
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	942109	31/01/2020	94211	94211
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	13929	31/01/2020	1393	1393
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	800	31/01/2020	80	80
14.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	400	31/01/2020	40	40
15.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	312	31/12/2019	31	31
16.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1340	31/12/2019	134	134
17.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	10695	31/12/2019	1070	1070
18.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1100	31/12/2019	110	110
19.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	143	31/12/2019	14	14
20.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	136362	31/12/2019	13637	13637
21.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	23693	31/12/2019	2369	2369
22.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	207150	30/11/2019	20715	20715
23.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	39907	30/11/2019	3990	3990
24.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	17212	30/11/2019	1721	1721
25.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	10601	30/11/2019	1060	1060
26.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	11979	30/11/2019	1198	1198
27.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	13	30/11/2019	1	1
28.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	7659	31/10/2019	766	766

29.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	5700	31/10/2019	570	570
30.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	264	31/10/2019	26	26
31.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	350	31/10/2019	35	35
32.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	900	31/10/2019	90	90
33.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	96644	31/10/2019	9665	9665
34.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	17983	31/10/2019	1798	1798
35.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	30612	30/09/2019	3061	3061
36.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	28986	30/09/2019	2899	2899
37.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4800	30/09/2019	480	480
38.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	300	30/09/2019	30	30
39.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	9454	30/09/2019	945	945
40.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	298819	31/08/2019	29883	29883
41.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	17	31/08/2019	2	2
42.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19349	31/08/2019	1935	1935
43.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4800	31/08/2019	480	480
44.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3600	31/08/2019	360	360
45.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	123	31/08/2019	12	12
46.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	20463	31/07/2019	2046	2046
47.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	22223	31/07/2019	2222	2222
48.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	37188	31/07/2019	3719	3719
49.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	29162	31/07/2019	2916	2916
50.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	173307	30/06/2019	17331	17331
51.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	72326	30/06/2019	7233	7233
52.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	25236	30/06/2019	2524	2524
53.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	31	31/05/2019	3	3
54.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	63841	31/05/2019	6384	6384
55.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	294531	31/05/2019	29453	29453
56.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	18599	31/05/2019	1860	1860
Sub-Total (TAN)			3385992		338599	338599
1.	HYDM02322F	SILVER OAK REALTY	20000	31/03/2020	2000	2000
2.	HYDM02322F	SILVER OAK REALTY	3245	31/03/2020	325	325
3.	HYDM02322F	SILVER OAK REALTY	3000	30/11/2019	300	300
Sub-Total (TAN)			26245		2625	2625
1.	HYDM02721F	MODI AND MODI CONSTRUCTIONS	600	29/02/2020	60	60
2.	HYDM02721F	MODI AND MODI CONSTRUCTIONS	300	31/10/2019	30	30
3.	HYDM02721F	MODI AND MODI CONSTRUCTIONS	300	31/10/2019	30	30
4.	HYDM02721F	MODI AND MODI CONSTRUCTIONS	300	30/09/2019	30	30
5.	HYDM02721F	MODI AND MODI CONSTRUCTIONS	900	31/07/2019	90	90
6.	HYDM02721F	MODI AND MODI CONSTRUCTIONS	300	31/07/2019	30	30
Sub-Total (TAN)			2700		270	270
1.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	360	28/02/2020	36	36
2.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	2340	31/12/2019	234	234
3.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1800	30/11/2019	180	180
Sub-Total (TAN)			4500		450	450
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	25000	31/03/2020	2500	2500
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	17415	31/03/2020	1742	1742
3.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	9490	31/03/2020	949	949
4.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	25000	31/03/2020	2500	2500
5.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	14174	28/02/2020	1417	1417
6.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	13309	28/02/2020	1331	1331
7.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	20	28/02/2020	2	2
8.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	323	28/02/2020	33	33
9.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	25000	31/01/2020	2500	2500
10.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	25000	31/01/2020	2500	2500
11.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	25000	31/01/2020	2500	2500
12.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	13970	31/01/2020	1397	1397
13.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	25000	31/01/2020	2500	2500
14.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	12500	31/01/2020	1250	1250
15.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	21750	31/12/2019	2175	2175
16.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	42440	30/11/2019	4244	4244
17.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	9590	31/10/2019	959	959
18.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	16800	30/09/2019	1680	1680
19.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	30900	31/08/2019	3090	3090
20.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	1800	31/07/2019	180	180
21.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	10232	31/07/2019	1023	1023
22.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	14913	30/06/2019	1491	1491
23.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	3555	31/05/2019	355	355
24.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	9000	31/05/2019	900	900
Sub-Total (TAN)			392181		39218	39218
1.	HYDM14492C	MODY CONSULTANCY SERVICES	601	29/02/2020	60	60
2.	HYDM14492C	MODY CONSULTANCY SERVICES	8120	31/12/2019	812	812
3.	HYDM14492C	MODY CONSULTANCY SERVICES	1180	30/11/2019	118	118
4.	HYDM14492C	MODY CONSULTANCY SERVICES	2595	31/10/2019	259	259
5.	HYDM14492C	MODY CONSULTANCY SERVICES	12255	31/10/2019	1226	1226

6.	HYDM14492C	MODY CONSULTANCY SERVICES	12769	30/09/2019	1277	1277
7.	HYDM14492C	MODY CONSULTANCY SERVICES	370	30/09/2019	37	37
8.	HYDM14492C	MODY CONSULTANCY SERVICES	9170	30/09/2019	917	917
9.	HYDM14492C	MODY CONSULTANCY SERVICES	7060	31/08/2019	706	706
10.	HYDM14492C	MODY CONSULTANCY SERVICES	100	31/08/2019	10	10
11.	HYDM14492C	MODY CONSULTANCY SERVICES	1800	31/07/2019	180	180
12.	HYDM14492C	MODY CONSULTANCY SERVICES	300	31/07/2019	30	30
13.	HYDM14492C	MODY CONSULTANCY SERVICES	31	31/05/2019	3	3
Sub-Total (TAN)			56351		5635	5635
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	45545	31/03/2020	4554	4554
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	9000	31/03/2020	900	900
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	67903	31/03/2020	6790	6790
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	19331	31/03/2020	1933	1933
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	67903	31/03/2020	6790	6790
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	18989	31/03/2020	1899	1899
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	36793	29/02/2020	3679	3679
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	2481	29/02/2020	248	248
9.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	3153	29/02/2020	315	315
10.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	4852	29/02/2020	485	485
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	7670	29/02/2020	767	767
12.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	15375	31/01/2020	1538	1538
13.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	67903	31/01/2020	6790	6790
14.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	67903	31/01/2020	6790	6790
15.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	19000	31/01/2020	1900	1900
16.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	67903	31/01/2020	6790	6790
17.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	3318	31/01/2020	332	332
18.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	830	31/01/2020	83	83
19.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	27990	31/01/2020	2799	2799
20.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	67903	31/01/2020	6790	6790
21.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	20000	31/01/2020	2000	2000
22.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	350	31/01/2020	35	35
23.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	62332	31/12/2019	6233	6233
24.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	350	31/12/2019	35	35
25.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	7868	31/12/2019	786	786
26.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	2279	31/12/2019	228	228
27.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	31875	31/12/2019	3188	3188
28.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	20000	31/12/2019	2000	2000
29.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	10496	31/12/2019	1050	1050
30.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	32549	30/11/2019	3255	3255
31.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1117	30/11/2019	112	112
32.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	7351	30/11/2019	735	735
33.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	14919	31/10/2019	1492	1492
34.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1800	31/10/2019	180	180
35.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	4892	31/10/2019	489	489
36.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	350	31/10/2019	35	35
37.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	735	31/10/2019	74	74
38.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1800	31/10/2019	180	180
39.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	4600	31/10/2019	460	460
40.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	29500	31/10/2019	2950	2950
41.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	2388	30/09/2019	239	239
42.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1800	30/09/2019	180	180
43.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	4600	30/09/2019	460	460
44.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	25060	30/09/2019	2506	2506
45.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	410	30/09/2019	41	41
46.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	4672	30/09/2019	467	467
47.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	693	30/09/2019	69	69
48.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	39875	30/09/2019	3988	3988
49.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	2799	31/08/2019	280	280
50.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	800	31/08/2019	80	80
51.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	19350	31/08/2019	1935	1935
52.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	12489	31/08/2019	1249	1249
53.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	55485	31/08/2019	5549	5549
54.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	4788	31/08/2019	479	479
55.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	838	31/08/2019	84	84
56.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	18500	31/08/2019	1850	1850
57.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	22105	31/07/2019	2211	2211
58.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	5400	31/07/2019	540	540
59.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6373	31/07/2019	637	637
60.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	630	31/07/2019	63	63
61.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	25500	31/07/2019	2550	2550
62.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1800	31/07/2019	180	180
Sub-Total (TAN)			1133263		113326	113326
1.	HYDM15536D	MODI REALTY GAGILLAPURLLP	300	31/10/2019	30	30
2.	HYDM15536D	MODI REALTY GAGILLAPURLLP	300	31/10/2019	30	30
3.	HYDM15536D	MODI REALTY GAGILLAPURLLP	300	30/09/2019	30	30

4.	HYDM15536D	MODI REALTY GAGILLAPUR LLP	300	31/08/2019	30	30
5.	HYDM15536D	MODI REALTY GAGILLAPUR LLP	900	31/07/2019	90	90
6.	HYDM15536D	MODI REALTY GAGILLAPUR LLP	6044	30/06/2019	604	604
Sub-Total (TAN)			8144		814	814
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	62304	31/03/2020	6230	6230
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	16434	31/03/2020	1643	1643
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	62304	31/03/2020	6230	6230
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	500	31/03/2020	50	50
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9494	31/03/2020	949	949
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	56418	29/02/2020	5642	5642
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	15918	29/02/2020	1592	1592
8.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	13930	31/01/2020	1393	1393
9.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	7885	31/12/2019	788	788
10.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	3500	30/11/2019	350	350
11.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1207	31/10/2019	121	121
12.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	300	30/09/2019	30	30
13.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	600	31/08/2019	60	60
14.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1314	31/08/2019	131	131
15.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	19574	31/08/2019	1957	1957
16.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	1800	31/07/2019	180	180
17.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10888	31/07/2019	1089	1089
18.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	21923	30/06/2019	2192	2192
19.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	17022	30/06/2019	1702	1702
20.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	13463	30/06/2019	1346	1346
21.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	189	31/05/2019	18	18
22.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	9238	31/05/2019	924	924
Sub-Total (TAN)			346205		34617	34617
1.	HYDM17683B	MODI REALTY MALLAPUR LLP	60137	31/03/2020	6014	6014
2.	HYDM17683B	MODI REALTY MALLAPUR LLP	159150	31/03/2020	15915	15915
3.	HYDM17683B	MODI REALTY MALLAPUR LLP	520960	31/03/2020	52096	52096
4.	HYDM17683B	MODI REALTY MALLAPUR LLP	13981	31/03/2020	1398	1398
5.	HYDM17683B	MODI REALTY MALLAPUR LLP	18989	31/03/2020	1899	1899
6.	HYDM17683B	MODI REALTY MALLAPUR LLP	49147	29/02/2020	4915	4915
7.	HYDM17683B	MODI REALTY MALLAPUR LLP	5721	29/02/2020	572	572
8.	HYDM17683B	MODI REALTY MALLAPUR LLP	679383	31/01/2020	67939	67939
9.	HYDM17683B	MODI REALTY MALLAPUR LLP	29411	31/01/2020	2941	2941
10.	HYDM17683B	MODI REALTY MALLAPUR LLP	623958	31/12/2019	62396	62396
11.	HYDM17683B	MODI REALTY MALLAPUR LLP	66610	31/12/2019	6661	6661
12.	HYDM17683B	MODI REALTY MALLAPUR LLP	163051	30/11/2019	16306	16306
13.	HYDM17683B	MODI REALTY MALLAPUR LLP	97184	30/11/2019	9719	9719
14.	HYDM17683B	MODI REALTY MALLAPUR LLP	102786	31/10/2019	10278	10278
15.	HYDM17683B	MODI REALTY MALLAPUR LLP	17983	31/10/2019	1798	1798
16.	HYDM17683B	MODI REALTY MALLAPUR LLP	349192	30/09/2019	34919	34919
17.	HYDM17683B	MODI REALTY MALLAPUR LLP	25896	30/09/2019	2590	2590
18.	HYDM17683B	MODI REALTY MALLAPUR LLP	3948	31/08/2019	395	395
19.	HYDM17683B	MODI REALTY MALLAPUR LLP	3900	31/07/2019	390	390
20.	HYDM17683B	MODI REALTY MALLAPUR LLP	657	31/07/2019	66	66
Sub-Total (TAN)			2992044		299207	299207
1.	HYDM18720C	MC MODI EDUCATIONAL TRUST	285	29/02/2020	29	29
2.	HYDM18720C	MC MODI EDUCATIONAL TRUST	354	30/11/2019	35	35
Sub-Total (TAN)			639		64	64
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	52817	31/03/2020	5282	5282
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	18989	31/03/2020	1899	1899
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	133517	31/03/2020	13352	13352
4.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	46181	29/02/2020	4618	4618
5.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	30222	29/02/2020	3022	3022
6.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	27898	31/01/2020	2790	2790
7.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	496287	31/01/2020	49629	49629
8.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	60028	31/12/2019	6003	6003
9.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	17898	31/12/2019	1790	1790
10.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	75837	30/11/2019	7583	7583
11.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	83522	30/11/2019	8352	8352
12.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	7760	31/10/2019	776	776
13.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	12255	31/10/2019	1226	1226
14.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	15710	30/09/2019	1571	1571
15.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	460	30/09/2019	46	46
16.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	5428	30/09/2019	543	543
17.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	1888	30/09/2019	189	189
Sub-Total (TAN)			1086697		108671	108671
1.	HYDM20583D	MATRIX REAL ESTATES CONSULTANTS LLP	4832	31/03/2020	483	483
2.	HYDM20583D	MATRIX REAL ESTATES CONSULTANTS LLP	95889	07/03/2020	9589	9589
3.	HYDM20583D	MATRIX REAL ESTATES CONSULTANTS LLP	6650	07/03/2020	665	665

4.	HYDM20583D		MATRIX REAL ESTATES CONSULTANTS LLP	35250	29/02/2020	3525	3525
5.	HYDM20583D		MATRIX REAL ESTATES CONSULTANTS LLP	30000	29/02/2020	3000	3000
6.	HYDM20583D		MATRIX REAL ESTATES CONSULTANTS LLP	17000	29/02/2020	1700	1700
7.	HYDM20583D		MATRIX REAL ESTATES CONSULTANTS LLP	4965	29/02/2020	496	496
8.	HYDM20583D		MATRIX REAL ESTATES CONSULTANTS LLP	30000	29/02/2020	3000	3000
9.	HYDM20583D		MATRIX REAL ESTATES CONSULTANTS LLP	129431	29/02/2020	12943	12943
10.	HYDM20583D		MATRIX REAL ESTATES CONSULTANTS LLP	300	29/02/2020	30	30
Sub-Total (TAN)				354317		35431	35431
1.	HYDN03561F		NILGIRI ESTATES	42375	31/03/2020	4238	4238
2.	HYDN03561F		NILGIRI ESTATES	97307	31/03/2020	9731	9731
3.	HYDN03561F		NILGIRI ESTATES	30000	31/03/2020	3000	3000
4.	HYDN03561F		NILGIRI ESTATES	22772	31/03/2020	2277	2277
5.	HYDN03561F		NILGIRI ESTATES	32160	31/03/2020	3216	3216
6.	HYDN03561F		NILGIRI ESTATES	9494	31/03/2020	949	949
7.	HYDN03561F		NILGIRI ESTATES	97300	31/03/2020	9730	9730
8.	HYDN03561F		NILGIRI ESTATES	4050	29/02/2020	405	405
9.	HYDN03561F		NILGIRI ESTATES	18396	29/02/2020	1840	1840
10.	HYDN03561F		NILGIRI ESTATES	2862	29/02/2020	286	286
11.	HYDN03561F		NILGIRI ESTATES	2313	29/02/2020	231	231
12.	HYDN03561F		NILGIRI ESTATES	42040	31/01/2020	4204	4204
13.	HYDN03561F		NILGIRI ESTATES	97307	31/01/2020	9731	9731
14.	HYDN03561F		NILGIRI ESTATES	97307	31/01/2020	9731	9731
15.	HYDN03561F		NILGIRI ESTATES	97307	31/01/2020	9731	9731
16.	HYDN03561F		NILGIRI ESTATES	9500	31/01/2020	950	950
17.	HYDN03561F		NILGIRI ESTATES	13969	31/01/2020	1397	1397
18.	HYDN03561F		NILGIRI ESTATES	97307	31/01/2020	9731	9731
19.	HYDN03561F		NILGIRI ESTATES	25187	31/01/2020	2519	2519
20.	HYDN03561F		NILGIRI ESTATES	4158	31/12/2019	416	416
21.	HYDN03561F		NILGIRI ESTATES	4600	31/12/2019	460	460
22.	HYDN03561F		NILGIRI ESTATES	52438	31/12/2019	5244	5244
23.	HYDN03561F		NILGIRI ESTATES	12998	31/12/2019	1300	1300
24.	HYDN03561F		NILGIRI ESTATES	7026	31/12/2019	703	703
25.	HYDN03561F		NILGIRI ESTATES	1749	31/12/2019	175	175
26.	HYDN03561F		NILGIRI ESTATES	1800	30/11/2019	180	180
27.	HYDN03561F		NILGIRI ESTATES	20809	30/11/2019	2081	2081
28.	HYDN03561F		NILGIRI ESTATES	1050	30/11/2019	105	105
29.	HYDN03561F		NILGIRI ESTATES	21512	30/11/2019	2151	2151
30.	HYDN03561F		NILGIRI ESTATES	1700	30/11/2019	170	170
31.	HYDN03561F		NILGIRI ESTATES	1544	30/11/2019	154	154
32.	HYDN03561F		NILGIRI ESTATES	10323	31/10/2019	1032	1032
33.	HYDN03561F		NILGIRI ESTATES	1800	31/10/2019	180	180
34.	HYDN03561F		NILGIRI ESTATES	4600	31/10/2019	460	460
35.	HYDN03561F		NILGIRI ESTATES	67188	31/10/2019	6719	6719
36.	HYDN03561F		NILGIRI ESTATES	1600	30/09/2019	160	160
37.	HYDN03561F		NILGIRI ESTATES	2400	30/09/2019	240	240
38.	HYDN03561F		NILGIRI ESTATES	16070	30/09/2019	1607	1607
39.	HYDN03561F		NILGIRI ESTATES	350	30/09/2019	35	35
40.	HYDN03561F		NILGIRI ESTATES	4600	30/09/2019	460	460
41.	HYDN03561F		NILGIRI ESTATES	4000	30/09/2019	400	400
42.	HYDN03561F		NILGIRI ESTATES	7000	30/09/2019	700	700
43.	HYDN03561F		NILGIRI ESTATES	9071	31/08/2019	907	907
44.	HYDN03561F		NILGIRI ESTATES	5885	31/08/2019	589	589
45.	HYDN03561F		NILGIRI ESTATES	19349	31/08/2019	1935	1935
46.	HYDN03561F		NILGIRI ESTATES	27625	31/08/2019	2763	2763
47.	HYDN03561F		NILGIRI ESTATES	16000	31/08/2019	1600	1600
48.	HYDN03561F		NILGIRI ESTATES	16500	31/07/2019	1650	1650
49.	HYDN03561F		NILGIRI ESTATES	17750	31/07/2019	1775	1775
50.	HYDN03561F		NILGIRI ESTATES	2700	31/07/2019	270	270
51.	HYDN03561F		NILGIRI ESTATES	3000	31/07/2019	300	300
52.	HYDN03561F		NILGIRI ESTATES	13000	31/07/2019	1300	1300
53.	HYDN03561F		NILGIRI ESTATES	8100	31/07/2019	810	810
54.	HYDN03561F		NILGIRI ESTATES	20463	31/07/2019	2046	2046
55.	HYDN03561F		NILGIRI ESTATES	3000	31/07/2019	300	300
56.	HYDN03561F		NILGIRI ESTATES	5000	30/06/2019	500	500
57.	HYDN03561F		NILGIRI ESTATES	29250	30/06/2019	2925	2925
58.	HYDN03561F		NILGIRI ESTATES	29982	30/06/2019	2998	2998
59.	HYDN03561F		NILGIRI ESTATES	25236	30/06/2019	2524	2524
60.	HYDN03561F		NILGIRI ESTATES	9000	30/06/2019	900	900

Sub-Total (TAN)				1351179		135121	135121
1.	HYDP03105E	PARAMOUNT BUILDERS		9000	31/03/2020	900	900
2.	HYDP03105E	PARAMOUNT BUILDERS		51	31/12/2019	5	5
3.	HYDP03105E	PARAMOUNT BUILDERS		54	31/12/2019	5	5
4.	HYDP03105E	PARAMOUNT BUILDERS		300	30/11/2019	30	30
5.	HYDP03105E	PARAMOUNT BUILDERS		354	30/09/2019	35	35
6.	HYDP03105E	PARAMOUNT BUILDERS		4347	30/08/2019	435	435
Sub-Total (TAN)				14106		1410	1410
1.	HYDP04722E	PARAMOUNT ESTATES		10125	31/03/2020	1013	1013
2.	HYDP04722E	PARAMOUNT ESTATES		714	29/02/2020	71	71
3.	HYDP04722E	PARAMOUNT ESTATES		15	29/02/2020	1	1
4.	HYDP04722E	PARAMOUNT ESTATES		16630	31/01/2020	1663	1663
5.	HYDP04722E	PARAMOUNT ESTATES		1341	31/12/2019	134	134
6.	HYDP04722E	PARAMOUNT ESTATES		11846	31/12/2019	1184	1184
7.	HYDP04722E	PARAMOUNT ESTATES		1591	31/12/2019	159	159
8.	HYDP04722E	PARAMOUNT ESTATES		19953	30/11/2019	1995	1995
9.	HYDP04722E	PARAMOUNT ESTATES		600	30/11/2019	60	60
10.	HYDP04722E	PARAMOUNT ESTATES		300	30/11/2019	30	30
11.	HYDP04722E	PARAMOUNT ESTATES		2819	31/10/2019	281	281
12.	HYDP04722E	PARAMOUNT ESTATES		8991	31/10/2019	899	899
13.	HYDP04722E	PARAMOUNT ESTATES		8449	31/10/2019	845	845
14.	HYDP04722E	PARAMOUNT ESTATES		472	30/09/2019	47	47
15.	HYDP04722E	PARAMOUNT ESTATES		14493	30/09/2019	1449	1449
16.	HYDP04722E	PARAMOUNT ESTATES		300	30/09/2019	30	30
17.	HYDP04722E	PARAMOUNT ESTATES		330	30/09/2019	33	33
18.	HYDP04722E	PARAMOUNT ESTATES		5112	31/08/2019	511	511
19.	HYDP04722E	PARAMOUNT ESTATES		38693	31/08/2019	3869	3869
20.	HYDP04722E	PARAMOUNT ESTATES		57793	31/08/2019	5779	5779
21.	HYDP04722E	PARAMOUNT ESTATES		2700	31/08/2019	270	270
22.	HYDP04722E	PARAMOUNT ESTATES		2500	31/08/2019	250	250
23.	HYDP04722E	PARAMOUNT ESTATES		10189	31/08/2019	1019	1019
24.	HYDP04722E	PARAMOUNT ESTATES		10232	31/07/2019	1023	1023
25.	HYDP04722E	PARAMOUNT ESTATES		17000	31/07/2019	1700	1700
26.	HYDP04722E	PARAMOUNT ESTATES		3000	31/07/2019	300	300
27.	HYDP04722E	PARAMOUNT ESTATES		8100	31/07/2019	810	810
28.	HYDP04722E	PARAMOUNT ESTATES		35038	31/07/2019	3504	3504
29.	HYDP04722E	PARAMOUNT ESTATES		3000	30/06/2019	300	300
30.	HYDP04722E	PARAMOUNT ESTATES		12000	30/06/2019	1200	1200
31.	HYDP04722E	PARAMOUNT ESTATES		24780	30/06/2019	2478	2478
32.	HYDP04722E	PARAMOUNT ESTATES		12618	30/06/2019	1263	1263
33.	HYDP04722E	PARAMOUNT ESTATES		6222	31/05/2019	622	622
34.	HYDP04722E	PARAMOUNT ESTATES		33604	31/05/2019	3360	3360
35.	HYDP04722E	PARAMOUNT ESTATES		1000	31/05/2019	100	100
36.	HYDP04722E	PARAMOUNT ESTATES		8990	31/05/2019	899	899
37.	HYDP04722E	PARAMOUNT ESTATES		3000	31/05/2019	300	300
Sub-Total (TAN)				394540		39451	39451
1.	HYDS42198C	SERENE CONSTRUCTIONS LLP		4030	31/03/2020	403	403
2.	HYDS42198C	SERENE CONSTRUCTIONS LLP		1890	28/02/2020	189	189
3.	HYDS42198C	SERENE CONSTRUCTIONS LLP		6383	28/02/2020	638	638
4.	HYDS42198C	SERENE CONSTRUCTIONS LLP		24870	31/12/2019	2487	2487
5.	HYDS42198C	SERENE CONSTRUCTIONS LLP		6778	30/11/2019	678	678
6.	HYDS42198C	SERENE CONSTRUCTIONS LLP		9863	31/10/2019	986	986
7.	HYDS42198C	SERENE CONSTRUCTIONS LLP		600	30/09/2019	60	60
8.	HYDS42198C	SERENE CONSTRUCTIONS LLP		14493	30/09/2019	1449	1449
9.	HYDS42198C	SERENE CONSTRUCTIONS LLP		440	31/08/2019	44	44
10.	HYDS42198C	SERENE CONSTRUCTIONS LLP		6600	31/07/2019	660	660
11.	HYDS42198C	SERENE CONSTRUCTIONS LLP		16648	30/06/2019	1665	1665
12.	HYDS42198C	SERENE CONSTRUCTIONS LLP		11471	31/05/2019	1147	1147
Sub-Total (TAN)				104066		10406	10406
1.	HYDS44301F	SILVER OAK VILLAS LLP		23844	31/03/2020	2384	2384
2.	HYDS44301F	SILVER OAK VILLAS LLP		85824	31/03/2020	8582	8582
3.	HYDS44301F	SILVER OAK VILLAS LLP		50901	31/03/2020	5090	5090
4.	HYDS44301F	SILVER OAK VILLAS LLP		85824	31/03/2020	8582	8582
5.	HYDS44301F	SILVER OAK VILLAS LLP		18000	31/03/2020	1800	1800
6.	HYDS44301F	SILVER OAK VILLAS LLP		18988	31/03/2020	1899	1899
7.	HYDS44301F	SILVER OAK VILLAS LLP		3412	31/03/2020	341	341
8.	HYDS44301F	SILVER OAK VILLAS LLP		54750	31/03/2020	5475	5475
9.	HYDS44301F	SILVER OAK VILLAS LLP		43039	29/02/2020	4304	4304
10.	HYDS44301F	SILVER OAK VILLAS LLP		69893	29/02/2020	6990	6990
11.	HYDS44301F	SILVER OAK VILLAS LLP		190898	31/01/2020	19089	19089
12.	HYDS44301F	SILVER OAK VILLAS LLP		28654	31/01/2020	2865	2865
13.	HYDS44301F	SILVER OAK VILLAS LLP		21055	31/12/2019	2106	2106
14.	HYDS44301F	SILVER OAK VILLAS LLP		23693	31/12/2019	2369	2369
15.	HYDS44301F	SILVER OAK VILLAS LLP		11375	31/12/2019	1138	1138

16.	HYDS44301F	SILVER OAK VILLAS LLP	22078	31/12/2019	2208	2208
17.	HYDS44301F	SILVER OAK VILLAS LLP	181148	31/12/2019	18114	18114
18.	HYDS44301F	SILVER OAK VILLAS LLP	39907	30/11/2019	3991	3991
19.	HYDS44301F	SILVER OAK VILLAS LLP	21661	30/11/2019	2166	2166
20.	HYDS44301F	SILVER OAK VILLAS LLP	6346	30/11/2019	635	635
21.	HYDS44301F	SILVER OAK VILLAS LLP	5393	30/11/2019	540	540
22.	HYDS44301F	SILVER OAK VILLAS LLP	4600	30/11/2019	460	460
23.	HYDS44301F	SILVER OAK VILLAS LLP	40250	30/11/2019	4025	4025
24.	HYDS44301F	SILVER OAK VILLAS LLP	63000	30/11/2019	6300	6300
25.	HYDS44301F	SILVER OAK VILLAS LLP	49419	31/10/2019	4942	4942
26.	HYDS44301F	SILVER OAK VILLAS LLP	17982	31/10/2019	1798	1798
27.	HYDS44301F	SILVER OAK VILLAS LLP	9100	30/09/2019	910	910
28.	HYDS44301F	SILVER OAK VILLAS LLP	33621	30/09/2019	3362	3362
29.	HYDS44301F	SILVER OAK VILLAS LLP	37801	30/09/2019	3780	3780
30.	HYDS44301F	SILVER OAK VILLAS LLP	49611	31/08/2019	4961	4961
31.	HYDS44301F	SILVER OAK VILLAS LLP	19350	31/08/2019	1935	1935
32.	HYDS44301F	SILVER OAK VILLAS LLP	77100	31/07/2019	7710	7710
33.	HYDS44301F	SILVER OAK VILLAS LLP	20463	31/07/2019	2046	2046
34.	HYDS44301F	SILVER OAK VILLAS LLP	24000	30/06/2019	2400	2400
35.	HYDS44301F	SILVER OAK VILLAS LLP	69567	30/06/2019	6957	6957
36.	HYDS44301F	SILVER OAK VILLAS LLP	17981	31/05/2019	1799	1799
37.	HYDS44301F	SILVER OAK VILLAS LLP	69908	31/05/2019	6991	6991
Sub-Total (TAN)			1610436		161044	161044
1.	HYDV05425A	VISTA HOMES	204632	31/03/2020	20463	20463
2.	HYDV05425A	VISTA HOMES	9494	31/03/2020	949	949
3.	HYDV05425A	VISTA HOMES	121998	31/03/2020	12200	12200
4.	HYDV05425A	VISTA HOMES	23753	31/03/2020	2375	2375
5.	HYDV05425A	VISTA HOMES	19154	29/02/2020	1915	1915
6.	HYDV05425A	VISTA HOMES	1800	29/02/2020	180	180
7.	HYDV05425A	VISTA HOMES	41009	29/02/2020	4101	4101
8.	HYDV05425A	VISTA HOMES	6860	29/02/2020	686	686
9.	HYDV05425A	VISTA HOMES	4000	29/02/2020	400	400
10.	HYDV05425A	VISTA HOMES	530325	31/01/2020	53033	53033
11.	HYDV05425A	VISTA HOMES	14726	31/01/2020	1473	1473
12.	HYDV05425A	VISTA HOMES	89173	31/12/2019	8918	8918
13.	HYDV05425A	VISTA HOMES	12999	31/12/2019	1300	1300
14.	HYDV05425A	VISTA HOMES	11406	30/11/2019	1141	1141
15.	HYDV05425A	VISTA HOMES	21513	30/11/2019	2151	2151
16.	HYDV05425A	VISTA HOMES	87964	31/10/2019	8796	8796
17.	HYDV05425A	VISTA HOMES	10324	31/10/2019	1032	1032
18.	HYDV05425A	VISTA HOMES	13497	30/09/2019	1350	1350
19.	HYDV05425A	VISTA HOMES	26892	30/09/2019	2689	2689
20.	HYDV05425A	VISTA HOMES	144422	31/08/2019	14442	14442
21.	HYDV05425A	VISTA HOMES	10665	31/08/2019	1067	1067
22.	HYDV05425A	VISTA HOMES	50800	31/07/2019	5080	5080
23.	HYDV05425A	VISTA HOMES	10232	31/07/2019	1023	1023
24.	HYDV05425A	VISTA HOMES	65140	30/06/2019	6514	6514
25.	HYDV05425A	VISTA HOMES	12618	30/06/2019	1262	1262
26.	HYDV05425A	VISTA HOMES	83497	31/05/2019	8350	8350
27.	HYDV05425A	VISTA HOMES	8991	31/05/2019	899	899
Sub-Total (TAN)			1637884		163789	163789
1.	HYDV15736A	VILLA ORCHIDS OWNER'S ASSOCIATION	14080	30/06/2019	1408	1408
Sub-Total (TAN)			14080		1408	1408
1.	HYDV15989B	VILLA ORCHIDS LLP	16860	31/03/2020	1686	1686
2.	HYDV15989B	VILLA ORCHIDS LLP	560	31/03/2020	56	56
3.	HYDV15989B	VILLA ORCHIDS LLP	359150	31/03/2020	35915	35915
4.	HYDV15989B	VILLA ORCHIDS LLP	22787	29/02/2020	2278	2278
5.	HYDV15989B	VILLA ORCHIDS LLP	8489	29/02/2020	849	849
6.	HYDV15989B	VILLA ORCHIDS LLP	309168	31/01/2020	30917	30917
7.	HYDV15989B	VILLA ORCHIDS LLP	13969	31/01/2020	1397	1397
8.	HYDV15989B	VILLA ORCHIDS LLP	13082	31/12/2019	1308	1308
9.	HYDV15989B	VILLA ORCHIDS LLP	19416	31/12/2019	1942	1942
10.	HYDV15989B	VILLA ORCHIDS LLP	240000	31/12/2019	24000	24000
11.	HYDV15989B	VILLA ORCHIDS LLP	4877	31/12/2019	488	488
12.	HYDV15989B	VILLA ORCHIDS LLP	3021	31/12/2019	302	302
13.	HYDV15989B	VILLA ORCHIDS LLP	10000	31/12/2019	1000	1000
14.	HYDV15989B	VILLA ORCHIDS LLP	43335	31/12/2019	4334	4334
15.	HYDV15989B	VILLA ORCHIDS LLP	4600	31/12/2019	460	460
16.	HYDV15989B	VILLA ORCHIDS LLP	2400	30/11/2019	240	240
17.	HYDV15989B	VILLA ORCHIDS LLP	1192	30/11/2019	119	119
18.	HYDV15989B	VILLA ORCHIDS LLP	32550	30/11/2019	3255	3255
19.	HYDV15989B	VILLA ORCHIDS LLP	20364	30/11/2019	2036	2036
20.	HYDV15989B	VILLA ORCHIDS LLP	44288	30/11/2019	4429	4429
21.	HYDV15989B	VILLA ORCHIDS LLP	25000	30/11/2019	2500	2500

22.	HYDV15989B	VILLA ORCHIDS LLP	19128	31/10/2019	1912	1912
23.	HYDV15989B	VILLA ORCHIDS LLP	4600	31/10/2019	460	460
24.	HYDV15989B	VILLA ORCHIDS LLP	14919	31/10/2019	1492	1492
25.	HYDV15989B	VILLA ORCHIDS LLP	2100	31/10/2019	210	210
26.	HYDV15989B	VILLA ORCHIDS LLP	25870	30/09/2019	2587	2587
27.	HYDV15989B	VILLA ORCHIDS LLP	4600	30/09/2019	460	460
28.	HYDV15989B	VILLA ORCHIDS LLP	11000	30/09/2019	1100	1100
29.	HYDV15989B	VILLA ORCHIDS LLP	2100	30/09/2019	210	210
30.	HYDV15989B	VILLA ORCHIDS LLP	4600	30/09/2019	460	460
31.	HYDV15989B	VILLA ORCHIDS LLP	1600	30/09/2019	160	160
32.	HYDV15989B	VILLA ORCHIDS LLP	2400	31/08/2019	240	240
33.	HYDV15989B	VILLA ORCHIDS LLP	53750	31/08/2019	5375	5375
34.	HYDV15989B	VILLA ORCHIDS LLP	26653	31/08/2019	2665	2665
35.	HYDV15989B	VILLA ORCHIDS LLP	19350	31/08/2019	1935	1935
36.	HYDV15989B	VILLA ORCHIDS LLP	42308	31/08/2019	4231	4231
37.	HYDV15989B	VILLA ORCHIDS LLP	24000	31/08/2019	2400	2400
38.	HYDV15989B	VILLA ORCHIDS LLP	3000	31/08/2019	300	300
39.	HYDV15989B	VILLA ORCHIDS LLP	4447	31/08/2019	445	445
40.	HYDV15989B	VILLA ORCHIDS LLP	3000	31/07/2019	300	300
41.	HYDV15989B	VILLA ORCHIDS LLP	20460	31/07/2019	2046	2046
42.	HYDV15989B	VILLA ORCHIDS LLP	14000	31/07/2019	1400	1400
43.	HYDV15989B	VILLA ORCHIDS LLP	7200	31/07/2019	720	720
44.	HYDV15989B	VILLA ORCHIDS LLP	22500	30/06/2019	2250	2250
45.	HYDV15989B	VILLA ORCHIDS LLP	51795	30/06/2019	5180	5180
46.	HYDV15989B	VILLA ORCHIDS LLP	25245	30/06/2019	2524	2524
47.	HYDV15989B	VILLA ORCHIDS LLP	59325	30/06/2019	5933	5933
48.	HYDV15989B	VILLA ORCHIDS LLP	10578	31/05/2019	1058	1058
49.	HYDV15989B	VILLA ORCHIDS LLP	21000	31/05/2019	2100	2100
50.	HYDV15989B	VILLA ORCHIDS LLP	21218	31/05/2019	2122	2122
51.	HYDV15989B	VILLA ORCHIDS LLP	3540	31/05/2019	354	354
Sub-Total (TAN)			1721394		172140	172140
Total (Section)			19229047		1922918	1922918
Grand Total			26656219		2139006	2139006

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Payable	2020-21	39484	-	39484
Professional Tax	2020-21	16650	-	16650
Total		56134	-	56134

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

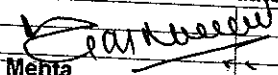
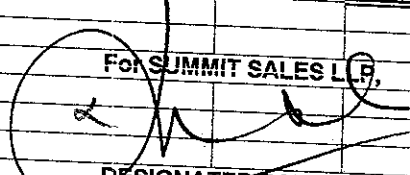
Sr. No.	Particulars	Amount
1	share of loss in partnership firms	227619.00
	Total	227619.00

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	377589.00
2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	49227.00
	Total	426816.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST Late fees	5900.00
2	Interest on GST	100.00
3	INTEREST ON PT	1254.00
4	Interest on PF	3538.00
5	Interest on TDS	461.00
	Total	11253.00

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020		
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP				
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	48,777,798	CASH IN HAND	G	188,769
DUTIES & TAX	B	954,471	CASH AT BANK	H	3,226,421
OUTSTANDING EXPENSES	C	338,570	FIXED ASSETS	I	3,218,767
DEPOSITS	D	15,738,097	DEPOSITS, LOANS & ADVANCES	J	9,334,865
LOANS & ADVANCES	E	20,041,533	SUNDRY DEBTORS	K	14,471,923
SUNDRY CREDITORS	F	16,911,245	CLOSING STOCK	L	16,377,921
			INVESTMENTS	M	49,176,654
			PROFIT & LOSS ACCOUNT	-	6,766,394
		102,761,714			102,761,714
Notes to Accounts Schedule - U					
As per my report of even date					
					
Ajay Mehta					
Chartered Accountant					
M.NO.035449					
Place: Secunderabad					
Date: 04/01/2021					
ICAI-UDIN - 21035449AAAAAB4586					
					
For SUMMIT SALES LLP,					
DESIGNATED PARTNER.					
Place: Secunderabad					
Date: 04/01/2021					

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020									
EXPENDITURE		SCHEDULE E	Total		INCOME		SCHEDULE T	Total	
To	Financial expenses	N		237,776.14	By	Gross profit		6,175,906.40	
To	Statutory Interest & Penalties	O		11,253.00	By	Service charges	T	28,811,422.35	
To	Professional Services	P		2,967,722.92	By	Interest on FD		166,586.00	
To	Salaries & Employee benefits	Q		14,839,293.74	By	Interest on Income tax refund		634.93	
To	Other Indirect expenses	R		9,144,973.51	By	Sundry balance written off		30.79	
To	Pranotional Expenses	S		1,131,760.36	By	Share of Profit from Vista Homes		15,207,445.53	
To	Share of Loss from MCS			227,619.15	By	Miscellaneous Income		1,664.00	
To	Net Profit				By	Rounded off		36.40	
To	Transferred to partners:								
	Modi Properties Pvt. Ltd. (47%)			10,247,563.96					
	Modi Housing Pvt. Ltd. (48%)			10,465,597.24					
	Total Modi (5%)			21,803,327.58					
				50,363,726.40				50,363,726.40	
Notes to Accounts Schedule - U									
As per my report of even date									
Ajay Mehta									
Chartered Accountant									
M.NO.035449									
Place: Secunderabad									
Date : 04/01/2021									
ICA-UDIN - 31035449AAAAAB34586									
For SUMMIT SALES LLP									
DESIGNATED PARTNER.									
Place: Secunderabad									
Date : 04/01/2021									

ASSESSMENT YEAR		2020-2021		BALANCES AS ON:		31-03-2020
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP				
PARTNERS CAPITAL ACCOUNTS						
Modi Properties Pvt. Ltd.						
		Total				Total
To	Amounts withdrawn during the	24,511,550.00		By	Balance b/fd. (1-4-2019)	27,665,553.06
To	Share of Income tax (Vists)	1,895,534.82		By	Amount Received during the year	7,717,346.00
To	Balance c/fd. (31-3-2020)	19,224,178.48		By	Share of Profit (47%)	10,247,563.96
				By	Share of Income tax refund (vh)	800.27
		45,631,263.29				45,631,263.29
Modi Housing Pvt. Ltd.						
To	Share of Income tax (Vista)	1,937,989.34		By	Balance b/fd. (1-4-2019)	10,767,691.26
To	Balance c/fd. (31-3-2020)	27,296,116.45		By	Amount Received during the year	8,000,000.00
				By	Share of Profit (48%)	10,465,597.24
		29,234,105.79		By	Share of Income tax refund (vh)	817.30
Tejal Modi						29,234,105.79
To	Share of Income tax (Vista)	202,466.64		By	Balance b/fd. (1-4-2019)	1,269,311.62
To	Balance c/fd. (31-3-2020)	2,137,303.49		By	Amount received during the year	407.00
				By	Share of Profit (5%)	1,090,166.38
		2,359,970.13		By	Share of Income tax refund (vh)	85.14
						2,359,970.13

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			

Silver Oka Villas LLP-Deposit		1,500,000.00		
Villa Orchids LLP-Deposit		1,500,000.00		
Vista Homes-Deposit		1,500,000.00		
		15,738,097.40		
SCHEDULE - E				
LOANS & ADVANCES:				
UNSECURED LOANS:				
Paramount Builders		2,428,851.00		
Soham Modi		1,233.00		
ADVANCES OTHERS:				
Madhavi 393		-		
Summit Sales LLP		2,350,000.00		
Vista Homes		25,000.00		
Modi Consultancy Services		12,500,000.00		
N Sujani 387		404,914.12		
ADVANCES PROJECTS:				
B & C Estates		-		
Greenwood Estates		210,887.50		
Modi & Modi Contructions		199,941.32		
Modi Properties Pvt Ltd		123,754.00		
Modi Properties Pvt Ltd - Platinum		74,671.12		
Modi Realty Mallapur LLP		158,159.60		
Paramount Estates		538,516.00		
Soham Mansion Owners Association		15,020.76		
Soham Modi HUF		6,464.00		
		4,120.24		
		20,041,532.66		
SCHEDULE-F				
SUNDRY CREDITORS:				
Contractors				
SR Engineering Works		53,126.80		
Creditors Staff				
P.Pushpa Latha		-		
Other Creditors				
Expert Security Services		-		
Geeta Desai-Rent		27,620.00		
Hardik D Mehta		10,000.00		
Karna S Mehta		6,000.00		
Meet B Mehta		6,000.00		
Nidhi Modi		6,000.00		
Nisha Modi		12,000.00		
Rahul B Mehta		12,000.00		
Shreyas Services		6,000.00		
Bajaj Housing Finance Ltd.		88,736.00		
Sudhir U Mehta		241,000.00		
Tejas D Mehta		6,000.00		
Aedis Developers LLP		6,000.00		
Modi Consultancy Services		1,362.00		
Modi Housing Pvt. Ltd.		6,490.00		
Paramount Estates		91,691.00		
Serene Constructions LLP		15,922.00		
Summit Sales LLP		7,663.00		
Deccan Chronicle Holding Limited		3,491,538.91		
Soham Modi Huf		6.00		
SSLLP Common Expenses		157,000.00		
Ushodaya Enterprises Private Limited		7,872.00		
Suppliers		3,969.00		

AK Engineering		4,956.00		
Fine Enterprises		3,270.00		
Gem Enterprises		11,522.00		
Social DNA		70,800.00		
Privanka Printers		8,100.00		
Adilabad Timber Mart		288,712.42		
Akshaya Traders		4,130.00		
Ankit Paints & Hardware		379,334.00		
Elegant Enterprises		137,975.00		
Ganesh Tiles & Sanitary		2,177,105.00		
Ganesh Tube Traders		221,947.80		
Ganji Venkanna & Sons		156,410.00		
G.P Buildcon Materials		21,537.00		
Jai Sri Rama Cover Blocks		8,024.00		
JSW Cement Limited		21,999.92		
Marutiengineering & Fabrication Works		332.20		
Navbharat Engineering CO		3,481.00		
Ncl Buildtek Limited		25,733.00		
Nitco Limited		145,126.44		
Patel Enterprises		589,166.00		
Praful Sanitary		1,792,552.00		
Premier Engineering Corporation		2,203,851.42		
Reflections Electricals Pvt Ltd.		427,987.00		
Santosh Tarpaulin		9,176.00		
Saya Surendar Gunny Merchant		11,550.00		
Shah Traders		641,362.00		
Shubham Enterprises		207,211.02		
Silver Oak Realty		106,900.00		
Sree Balaji Granites		114,176.00		
Sree Panduranga Timber Traders		142,504.98		
Sri Ambe Electricals		372,313.59		
Sri Balaji Printers		1,512.00		
Ushodaya Enterprises Private Limited		12.00		
Vinayaka Enterprises		712.00		
Sri Balaji Enterprises		592,876.24		
Sri Balaji Marketing Associates		566,000.00		
Sri Raja Rajeshwara Traders		59,983.74		
Utkarsh Incorp Private Ltd		201,024.00		
Veerabhadra Enterprises		3,767.00		
Venkataramana Stationery & Binding Works		32,303.00		
V Green Media Pvt Ltd		127,020.00		
Xlant Electrical & Plumbing Materials		15.02		
Credit Balance Customers				
Flat No.722 Mrs. K Pravcena Devi		3,352.00		
Credit Balances Projects				
B & C Estates		74.00		
Modi Properties Pvt Ltd		11,348.00		
Paramount Estates		10,289.00		
Serene Constructions LLP		1,500.00		
Staff Salaries				
BEEMAGONI MEENAKSHI Salary A/c		404.00		
Chandragiri Ramesh Salary A/c.		9,357.00		
Cheeruka Venkata Ramana Reddy Salary A/c.		24,057.00		
Dagudu Jaya Pradha Salary A/c		20,407.00		
Daida Sowmya Salary A/c		12,102.00		
Dokuparthi Pavan Kumar Salary A/c.		6,888.00		
Erolu Sailaja Salary A/c.		4,656.00		
Gadapa Murali Mohan Salary A/c		15,468.00		
Gaddi Saritha Salary A/c		15,144.00		

Ganta Vineela Salary A/c.			
G B Rambabu Salary A/c		14,927.00	
G Satish Kumar Salary A/c		41,718.00	
Gummidelli Rajesh Kumar Salary A/c		1.00	
Hemendra D Kannaiya Salary A/c		18,755.00	
Jagannathan Selva Kumar Salary		16,871.00	
Kandagatla Vasudev Salary A/c		15,670.00	
Kandi Prabhakar Reddy Salary A/c		16,802.00	
K Krishna Prasad Salary A/c.		36,637.00	
Koda Kalla Ranga Charyulu Salary A/c		28,096.00	
Kota Lakshmi Durga Salary A/c.		13,031.00	
Kunapuram Rohith Salary A/c		14,319.00	
Kuppathanath Suneel Kumar Salary A/c		14,620.00	
Madhani Swetha Salary A/c		20,861.00	
Mallam Mounika Salary A/c		1,477.00	
Mangilipelli Aruna Salary		10,343.00	
Mangilipelli Sanjeev Kumar Salary A/c		2.00	
Meka Nagalaxmi Salary A/c		9,252.00	
M Madhu Babu Salary A/c		25,166.00	
Mohammed Rivazuddin Salary		16,641.00	
Mohd Salman Khan Salary A/c		211.00	
Mylaram Naveen Kumar Salaries Ac		1,502.00	
Pochampally Raghu Salary A/c		14,105.00	
Prasad Enagandual Salary A/c.		13,327.00	
Praveen Busipaka Salary A/c		24,970.00	
P Sai Kumar Salary A/c.		17,185.00	
Putla Prabhakar Salary		2.00	
Ravali Vanam Salary A/c		33,521.00	
Sheik Goushee Begum Salary A/c		10,578.00	
S Krishnam Raju Salary A/c		13,435.00	
Srinivas V Salary		15,413.00	
Sunkari Sunil Kumar Salary A/c		959.00	
Tangalapally Bhasker Salary A/c.		37,749.00	
Thanneeru Vinod Kumar Salary A/c		18,048.00	
Thummuru Dakshinamurthi Salary A/c		17,324.00	
V Krishnaveni Salary A/c		17,751.00	
Vodagani Sanketh Salary A/c.		11,279.00	
V Sunitha Salary A/c.		13,696.00	
Yellamla Somanna Salary A/c		15,999.00	
		1,585.00	
		16,911,244.50	
SCHEDULE-G			
CASH IN HAND			
Cash			
		188,769.00	
		188,769.00	
SCHEDULE-H			
BANK BALANCES:			
Yes Bank			
Yes Bank Fixed Deposit / Accumulated Interest	-	845,491.17	
Kotak Bank		2,330,929.41	
		50,000.00	
		3,226,420.58	
SCHEDULE - I			
FIXED ASSETS:			
As per statement enclosed			
		3,218,767.24	
		3,218,767.24	

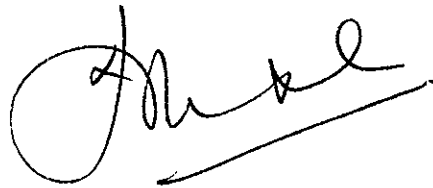
SCHEDULE-J			
DEPOSITS, LOAN & ADVANCES:			
DEPOSITS:			
BPCL Deposit			
Summit Builders Deposit		50,000.00	
		70,000.00	
LOANS & ADVANCES:			
Advances Others			
SSLLP Common Expenses		-	
SSLLP Investment		539,265.57	
Summit Sales Logistics A/c		25,000.00	
Jagati Publications Limited		3,142,028.12	
Summit Builders Statutory Payments		2,793.00	
Tds Receivable-18-19		45,623.00	
Tds Receivable 19-20		701,605.40	
		2,225,418.60	
Advances - Suppliers			
AAKAR GRANITES		-	
Bhavani Enterprises		66,080.00	
Interacitve Data Systems Ltd		159,359.00	
Maha Lakshmi Traders		8,850.00	
M.Sudharshan		121,917.92	
Noor Impex Pvt Ltd		425,185.38	
Patel & Company		124,140.86	
Powerlite Generators Systems Pvt Ltd		18.96	
Printact		7,936.00	
P Satish Kumar Eng Works		90.00	
Rajadhani Tiles Company		77,990.62	
Satish Electrical Works		89,223.20	
Sree Venkata Durga Anjaneya Steel Tubes		5,050.00	
Sri Sai Rohith Marketing Company		46,669.00	
Appario Retail Private Ltd.		185,522.00	
Dram India & Co.		1,698.98	
Neon Motors Pvt. Ltd.		700.00	
Shivam Computers		3,082.00	
Vedic Constructions		250.00	
		1,870.00	
Contractors Advances			
A. Ramulu- Aluminium Fabrication		-	
Summit Builders-Statutory Payments		229,923.00	
		12,176.00	
Staff Salaries			
Ashaiya-Salary A/C		-	
B Anil Kumar Salary A/c		71,585.00	
Bore Shekappa Salary Account		4,753.00	
Goka Vinod Kumar Salary A/c		17,763.00	
Maddevoenolli Shekar Salary A/c		1,371.00	
Manda Mahendar Salary A/c.		22,749.00	
Minish-Parikh Salary A/c.		21,283.00	
Nagula Raj Kumar Salary A/c.		318,484.00	
Pampari Narender Salary A/c		35,194.00	
Reshma P Bodke Salary A/c.		10,926.00	
		1,421.00	
Employees Expenses Cards accounts			
Expenses Card- HEMENDRA -009783600000550		-	
Expenses Card -Minish 009783600000796		10,000.00	
Expenses Card - Prabhakar -009783600000560		10,000.00	
Expenses Card -RAGHU 009783600000786		83,523.78	
Expenses Card - Rama Rao -009783600000540		24,772.00	
Expenses Card- Riyaz- 009783600000580		10,000.00	
Expenses Card- SELVA KUMAR 009783600000570		10,000.00	
K.Narender Reddy Expenses Card		1,700.00	
SSLLP-COMEXP JAIKUMAR Expenses Card		9,000.00	
		87,518.00	

SSLLP COMEXP KANAKA RAO Expenses Card	100.00		
SSLLP COMEXP MALAREDDY Expenses Card	17,160.00		
SSLLP COMEXP PRASAD S Expenses Card	10,000.00		
SSLLP COMEXP PRAVEEN Expenses Card	16,271.00		
SSLLP COMEXP SAMBASIVA Expenses Card	21,100.00		
SSLLP COMEXP SHANKAR D Expenses Card	39,551.00		
SSLLP COMEXP SREENIVASA Expenses Card	1,400.00		
SSLLP COMEXP SUNEEL K Expenses Card	36,389.00		
Tejal Modi Expenses Card	15,251.00		
SSLLP LOG E Prasad Expenses Card	10,000.00		
SSLLP LOG Mahender Expenses Card	10,000.00		
SSLLP LOG Murali Expenses Card	16,134.00		
SSLLP LOG Prabhakar K Expenses Card	10,000.00		
SSLLP LOG Ramesh Expenses Card	10,000.00		
	9,334,865.39		
SCHEDULE-K			
SUNDRY DEBTORS:			
Contractors (Customers)			
A.Basha	76,832.51		
Bhaij Nath	13,019.00		
Bohini Basappa	45,043.92		
G.Narendra Babu Yadav	24,600.22		
Jyothiram Gaikwad	40,674.04		
K.Satish Kumar	2,966.10		
KSR Builders	11,045.00		
K.Srinu	49,815.23		
Mahesh Painting Works	30,503.65		
Narsing Rao Mylaram	4.06		
Praveen Babu Mylaram	40,670.67		
Ramakrishna Chintala	15,962.55		
Rohan Constructions Pvt Ltd	11,046.00		
Sharada Naraboina	9,609.80		
Projects (Customers)			
Aedis Developers LLP	561,817.00		
Bloomdale Owners Association	29,187.60		
East Side Residency Annojiguda LLP	16,551.76		
Green Wood Estates	17,203.00		
GV Discovery Centre Pvt Ltd	41,545.00		
GV Research Center Pvt Ltd	231,542.03		
JMK GEC Relators Pvt Ltd	354.00		
Kadakia & Modi Housing	299,568.44		
Matrix Real Estates Consultants LLP	117,361.00		
Matrix Recon Private Limited	124.45		
Mayflower Platinum	470,826.00		
Mayflower Grand Owners Association	723.96		
Mehta & Modi Reality Kowkur LLP	174,753.82		
Modi Consultancy Services	9,905.00		
Modi Farm House Hyderabad LLP	127,522.38		
Modi Housing Pvt Ltd	515,264.00		
Modi Realty Gagillapur LLP	648.00		
Modi Properties Pvt. Ltd.	32,493.94		
Modi Realty Genome Valley LLP	165,061.12		
Modi Realty Mallapur LLP	425,536.20		
Modi Realty Mirvalguda LLP	1,900,664.75		
Nilgiri Estates	1,333,896.22		
Paramount Builders	17,224.24		
Paramount Hill County	26,080.00		
Rajesh Kumar J.Kadakia	4,203.00		

SDNMJK Realty Pvt Ltd		354.00	
Silver Oak Realty		5,354.00	
RM Mansion		2,075.00	
Satyavani Homes JV		33,673.38	
Serene Constructions LLP		433,816.51	
Sharad Kumar J.Kadakia		4,201.00	
Silver Oak Villas LLP		3,980,107.16	
Summit Sales LLP - Logistics		28,546.00	
Soham Modi		7,000.00	
Syed Mehdi and Razia Banu		15,889.00	
Tejal Modi		1,612.00	
Vodic Constructions		88,252.00	
Villa Orchids LLP		1,805,227.28	
Villa Orchids Owners Association		5,811.70	
Vista Homes		887,162.12	
Vista Homes Owners Association		52,589.00	
Y Radha Krishna		18,750.00	
Customers			
Greenwood Estates Customer Info			
C 510 Srinivas A		-	
Modi Farm House Hyd LLP Customer Info		5,074.00	
Farm no.17 Vidushi kaushik & Tushar /kaushik		-	
Modi Realty Miryalaguda LLP Customer Info		530.00	
Villa No.30 M Parameshwar		-	
Villa No. 56 Smt K Ramana W/o. K Janardhan		9,204.00	
Nilgiri Estates Customer Info		9,204.00	
Villa No:- 156 R Rama Krishna		-	
Villa No.164 Ramesh Chandra Varadala		9,204.00	
Paramount Estates Customer Info		4,720.00	
Flat No:- 121 CH Gopal Reddy		-	
Silver Oak Villas Customer Info		5,664.00	
Villa No: 37 Mr.Sudheer Yakkala		-	
Villa No. 22 B.Varun Naidu		9,204.00	
Villa No.25 Saritha Sharma/ Anand Sharma		9,204.00	
Villa no. 40 Somesula Mallika		27.00	
Villa No. 51 S.Praveen Kumar		9,204.00	
Villa No.62 V.Suresh Kumar		9,204.00	
Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar		9,204.00	
Villa No. 65 Mr. Manchala Nagaraju		9,204.00	
Villa No. 72 Shiva-Prasad Ravikanti		9,204.00	
Villa No. 80 Pattan yousuf khan		9,204.00	
Villa No.87 Prasad Rao R V L V		9,204.00	
Villa NO. 89 Israel Asher/Sucharitha		2,006.00	
Villa Orchids LLP Customer Info		12,154.00	
Villa no. 136 Mrs Bommala Kunta Lalitha		-	
Villa No. 184 Mrs M Swarnalatha & Mr. M.S.Bhaskar		9,204.00	
Villa No. 203 Mr.sudhakar Thanugula		9,204.00	
Villa No.36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh		9,794.00	
V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi		9,204.00	
Vista Customer Info		9,794.00	
E 109 Ranga Devi Tirupathi		-	
E 408 Pankaj Sanghvi		354.00	
F - 009 Mrs. G Ritika		2,360.00	
F 402 Vattem Naga Jyotsna		5,074.00	
Flat No. E - 408 Vijay Kumar K		8,378.00	
		5,664.00	
		14,471,922.81	
SCHEDULE-L			
CLOSING STOCK:			

Stock (Cost Price)				
		16,377,921.00		
		16,377,921.00		
SCHEDULE - M				
INVESTMENTS:				
Villa No.387				
Villa No.393		3,587,500.00		
Vista Homes		3,250,000.00		
		42,339,153.84		
		49,176,653.84		





ASSESSMENT YEAR		2020-2021	BALANCES AS		31-03-2020				
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP							
FIXED ASSETS - SLLP									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f 31.03.2020
1	Camera	16,833.00	-	-	-	16,833.00	15%	2,525.00	14,308.00
2	Delivery Van Dost	248,849.00	-	-	-	248,849.00	15%	37,327.00	211,522.00
3	Granite Cutting Machine	-	-	136,000.00	-	136,000.00	7.50%	10,200.00	125,800.00
4	Jeeto Vehicle	533,800.00	-	-	-	533,800.00	15%	80,070.00	453,730.00
5	Mahindra Jayo	544,326.00	-	-	-	544,326.00	15%	81,649.00	462,677.00
6	Tata Winger	739,507.24	-	-	-	739,507.24	15%	110,926.00	628,581.24
7	Wagnor 1	201,640.50	-	-	-	201,640.50	15%	30,246.00	171,394.50
8	Wagnor 2	201,640.50	-	-	-	201,640.50	15%	30,246.00	171,394.50
9	Wagnor 3	71,650.00	-	-	-	71,650.00	15%	10,748.00	60,902.00
10	Wagnor 4	290,873.00	-	-	-	290,873.00	15%	43,631.00	247,242.00
		2,849,119.24	-	136,000.00	-	2,985,119.24		437,568.00	2,547,551.24
FIXED ASSETS - Logistics									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f 31.03.2020
1	Mahindra Jayo	789,666.00	-	-	-	789,666.00	15%	118,450.00	671,216.00
		789,666.00	-	-	-	789,666.00		118,450.00	671,216.00
		3,638,785	-	136,000	-	3,774,785		556,018	3,218,767

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ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-N		Consolidated	
Financial expenses:			
Interest On OD			
Interest Paid on Unsecured Loan		9,412.14	
		228,364.00	
		237,776.14	
SCHEDULE-O			
Statutory Interest & Penalties:			
Gst Late Fee			
Interest on GST		5,900.00	
Interest on Professional Tax		100.00	
Interest on Provident Fund		1,254.00	
Interest on Tds		3,538.00	
		461.00	
		11,253.00	
SCHEDULE-P			
Professional Services:			
Consultancy Charges @18%			
Admin & Other expenses		117,200.00	
Consultancy Charges		2,845,922.92	
		4,600.00	
		2,967,722.92	
SCHEDULE-Q			
Salaries & Employee benefits			
Commission/Brokerage			
Conveyance		506,344.74	
ESI Employer Contribution		175,074.00	
ESI Employee Contribution		216,626.00	
Incentives		2,677.00	
Provident Fund Employers Contribution		43,124.00	
Insurance		668,681.00	
Salaries		120,604.00	
Staff Bonus		12,016,773.00	
Staff Incentives		279,556.00	
Staff Medical Expenses		2,278.00	
Staff Mobile Allowances		481,488.00	
Staff Welfare		214,818.00	
		111,250.00	
		14,839,293.74	
SCHEDULE-R			
Other Indirect expenses:			
Printing & Stationery			
Prior Period Items		243,140.00	
Amc Charges Generator		5,329.00	
Audit Fees		10,500.00	
Common expenses		55,347.00	
Consumables		437,894.00	
Car Hire Charges		13,957.99	
Community Welfare		687,709.00	
Depreciation		1,000.00	
Electrical Material @ 18%		556,018.00	
Electricity Charges		254.80	
Expenses cards withdrawl charges		175,305.00	
		637.00	

Generator Diesel Exp.		24,800.00		
Happay Card withdrawl charges		1,070.00		
Housekeeping Charges URD		352,055.00		
Legal Expenses		980.00		
Maintance Charges-Exempted		11,988.00		
Miscellaneous		99,449.00		
Office Expenses		37,276.07		
Petrol/Diesel		1,867,658.00		
Postage & Courier		215.00		
Rent-URD		840,000.00		
Repairs & Maintanace		455,522.42		
Registratin charges		1,817,882.00		
Round Off		20.69		
Round Off Igst		0.01		
Bad debits / credits written off		90,075.81		
Software		14,000.00		
Sundry balance written off		2.00		
Sundry Purchases		20,754.00		
Salaries & Wages Payable		686,000.00		
Security Charges URD		334,038.00		
TDS		12,379.00		
Telephone/Internet Charges		6,428.00		
Toll Tax Charges		71,334.00		
Travelling Charges		9,065.00		
Vechile Insurance		122,602.00		
Car Hire Charges		-		
Goods Transportation charges		-		
Vechile Registration Charges		3,523.00		
Vehicle Maintenance		78,764.72		
		9,144,973.51		
SCHEDULE-S				
Pramotional Expenses:				
Advertisement Exp.		905,212.36		
Pramotional Expenses:		226,548.00		
		1,131,760.36		




ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP		
SCHEDULE - T - Service charges			Total	
Admin Services				
1	Aedis Developers LLP			
2	B & C Estates		262,269.86	
3	Conveyance		75,542.62	
4	East Side Residency Annojiguda LLP		30.00	
5	Greenwood Estates		7,003.00	
6	F-204 Madhu B Mulani		1,100.00	
7	Flat No.F 307 Bassar Mulani		3,140.00	
8	GV Research Centers Private Limited		1,500.00	
9	Green Wood Estates		1,233,260.30	
10	JMK GEC Realtors Pvt Ltd		1,500.00	
11	Kadakia & Modi Housing		800.00	
12	Matrix Real Estates Consultants LLP		440,959.20	
13	Matrix Recon Private Limited		349,185.00	
14	Mayflower Platinum		2,031,117.08	
15	MC Modi Educational Trust		1,361,261.36	
16	Mehta And Modi Realty Kowkur LLP		585.00	
17	Modi And Modi Constructions		950,357.84	
18	Modi Builders Methodist Complex		2,700.00	
19	Modi Consultancy Services		1,524.00	
20	Modi Farm House (Hyderabad) LLP		19,126.15	
21	Modi Housing Pvt Ltd		310,451.56	
22	Modi Properties Pvt Ltd: (Admin & Marketing)		179,568.00	
23	Modi Realty Gagillapur LLP		259,740.72	
24	Modi Realty Genome Valley LLP		2,100.00	
25	Modi Realty Mallapur LLP		287,487.76	
26	Modi Realty Miryalaguda LLP		1,806,435.82	
27	Niligiri Estates		800,450.68	
28	Paramount Builders		840,672.49	
29	Paramount Estates		600.00	
30	Serene Constructions LLP		119,081.04	
31	Silver Oak Villas LLP		39,711.42	
32	Soham Mansion Owners Association		967,077.59	
33	Syed Mehdi		7,770.00	
34	Tejal Modi		8,040.00	
35	Villa Orchids LLP		345.00	
36	Vista Homes		1,004,110.63	
Advertising Services			966,445.56	
	AEDIS Developers LLP		-	
	East Side Residency Annojiguda LLP		99,034.00	
	G V Research Center Pvt Ltd		4,220.00	
	Matrix Real Estates Consultants LLP		10,500.00	
			5,132.00	

Mayflower Platinum		129,545.00	
Mehta And Modi Realty Kowkur LLP		108,407.00	
Modi Consultancy Services		78,435.00	
Modi Housing Pvt Ltd		8,408.00	
Modi Properties Pvt Ltd		49,933.00	
Modi Realty Genome Valley LLP		500.00	
Modi Realty Mallapur LLP		58,930.00	
Modi Realty Miryalaguda LLP		50,306.00	
Nilgiri Estates		1,130.00	
Paramount Builders		4,347.00	
Paramount Estates		2,630.00	
Silver Oak Villas LLP		4,592.00	
Villa Orchids LLP		4,600.00	
Vista Homes		11,014.00	
Car Hire Services			
AEDIS Developers LLP		-	
B & C Estates		27,375.00	
G. V Research Center Pvt Ltd		13,500.00	
Kadakia & Modi Housing		349,200.00	
Mayflower Platinum		222,667.00	
Mehta And Modi Realty Kowkur LLP		179,825.00	
Modi Farm House Hyderabad LLP		53,150.00	
Modi Realty Genome Valley LLP		369,647.00	
Modi Realty Mallapur LLP		108,317.00	
Modi Realty Miryalaguda LLP		80,575.00	
Nilgiri Estates		854,353.00	
Paramount Estates		165,500.00	
Silver Oak Villas LLP		136,650.00	
Villa Orchids LLP		538,200.00	
Vista Homes		275,817.00	
CR Consultation charges		127,150.00	
AEDIS Developers LLP		-	
B & C Estates		85,046.00	
Greenwood Estates		307,492.00	
Kadakia & Modi Housing		16,000.00	
Mayflower Platinum		155,215.00	
Mehta And Modi Realty Kowkur LLP		1,026,362.25	
Modi Farm House Hyderabad LLP		109,078.00	
Modi Housing Pvt Ltd		13,025.00	
Modi Properties Pvt Ltd		311,000.00	
Modi Realty Mallapur LLP		59,938.00	
Modi Realty Miryalaguda LLP		1,091,581.00	
Nilgiri Estates		151,610.00	
Paramount Builders		370,331.00	
Paramount Estates		9,000.00	
Silver Oak Villas LLP		237,088.11	
Villa Orchids LLP		190,157.00	
		387,699.50	

	Vista Homes		
Goods Transportation services			150,145.16
	AEDIS Developers LLP		-
	G V Research Center Pvt Ltd		36,500.00
	Kadakia & Modi Housing		91,000.00
	Mayflower Platinum		67,800.00
	Mehta And Modi Realty Kowkur I.I.P		13,000.00
	Modi Farm House Hyderabad LLP		17,200.00
	Modi Realty Genome Valley LLP		43,000.00
	Modi Realty Mallapur LLP		18,500.00
	Modi Realty Miryalaguda LLP		13,000.00
	Nilgiri Estates		43,000.00
	Paramount Estates		62,000.00
	Silver Oak Villas LLP		61,800.00
	Villa Orchids LLP		62,000.00
	Vista Homes		85,000.00
QC Charges			66,200.00
	AEDIS Developers LLP		-
	B. & C Estates		3,500.00
	G V Research Center Pvt Ltd		10,000.00
	Kadakia & Modi Housing		8,500.00
	Mayflower Platinum		50,500.00
	Modi Farm House Hyderabad LLP		70,000.00
	Modi Realty Mallapur LLP		52,000.00
	Modi Realty Miryalaguda LLP		15,500.00
	Nilgiri Estates		139,000.00
	Paramount Estates		109,500.00
	Silver Oak Realty		32,500.00
	Silver Oak Villas LLP		3,000.00
	Villa Orchids LLP		195,000.00
	Vista Homes		167,000.00
Registration & Documentation services			178,000.00
	D 003 Mettu Sridhar		-
	D 103 Karthu K. Gurajada		4,800.00
	D 103 P Chandrashekar Reddy		4,800.00
	D 302 Sandeep Tekam		2,000.00
	F 109 K Chandrashekar Reddy		4,300.00
	F 109 Nanduri Kalki Durga Ram Gopal		2,000.00
	F 208 D Ambika Rani		5,100.00
	F 307 Vangoori Venkatesh		300.00
	F 406 K B Manikantan		300.00
	F 406 P Chandrasekhar Reddy		5,100.00
	Flat No 521 Anyam Venkata Subbaiah		2,000.00
	Flat No E 204 Papi Reddy illitam		4,300.00
	Flat no E 304 Sai Kiran Reddy Nalla		4,300.00
	Flat No E 705 Thaduri Ugender / Suguna Vani		4,300.00
	Flat No. E 206 Murali Raman kandoor/V.Krishnaveni		4,300.00

Flat No.115 Chiran Jan Roy		4,300.00
Flat No.125 Bharat Dudari/Lavina Dudani		4,800.00
Flat No.215 Vulli Sreedhar		4,300.00
Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh		4,300.00
Flat No.225 Bindu Madhavi		4,300.00
Flat No.321 Banagoni Srikanth		4,300.00
Flat No.715 Vulli Sudhakar		4,300.00
Flat No.722 Mrs. K.Praveena Devi		4,300.00
Flat.No.E 002.DR.D.SWARNA LATHA		4,300.00
Modi Realty Genome Valley LLP		8,600.00
Villa No. 122 Bore Butchaiah & B.Sujatha		500.00
Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao		7,800.00
Villa No.105 Kurakulaa Ramu & k.Harathi		7,800.00
Villa No.106.K Venkat Reddy		7,800.00
Villa No.112 Sirisha Kompella		8,300.00
Villa no.114 Kamidi Sridevi Vara Prasad		7,800.00
villa no.116 A.V.S.N.Murthy		500.00
Villa No.13 Shaik Sikindarmeerja		9,300.00
Villa.no.133.Uppalaiah Alakuntla		8,300.00
Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari		7,800.00
Villa No.14 Mr.Abdul Khader P		9,300.00
Villa no.161 A.Uma Maheshwara Rao		7,800.00
Villa No.166 Dr Santosh Tiwari		7,800.00
Villa No.167 Vidhay Charan Mishra		7,800.00
Villa No.25 Saritha Sharma/ Anand Sharma		7,800.00
Villa No.43 Raja Rao Bongu.		7,800.00
Villa No.44 Raja Rao Bongu		7,800.00
Villa No.46 Kalyani Rathod		7,800.00
villa.no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira		7,800.00
Villa No.83 Repala Sunil		7,800.00
Villa No.84 D Vamsee Krishna		7,800.00
villa no.98Sreenivasa Murty & K.Roopu Devi		500.00
Villa No:- 2 Paul Raj Choudary		7,800.00
Villa No:- 4 E Prabhakar Reddy		7,800.00
Villa No:- 7 Thakur Jitender Singh		7,800.00
Villa No:- 8 Akansha Singh/Adarsh Kumar		7,800.00
Villa No:- 15 Jaganadha Raviteja PALAGUMMI		7,800.00
Villa No:- 17 Surya Venkateswara Rao		7,800.00
Villa No:- 5 Mrs.Usha Rani		7,800.00
Villa No:- 88 P Manmohan Raj		8,300.00
Registration & Misc services charges		-
824 MR. VARADA ANAND		4,300.00
826 Mrs.P Vani		4,300.00
AEDIS Developers LLP		600.00
B & C Estates		400.00
C 510 Srinivas A		4,300.00
D 804 M.Nirmaia		4,300.00

E 106 Mrs. M Kavitha		4,300.00
E 109 Ranga Devi Tirupathi		300.00
E 204 Chandra P Mulani		2,000.00
E 204 Pavan P Kumar		4,800.00
E 403 Neil Christian Franklin & Sybil Dominica Franklin		5,800.00
E 408 Pankaj Sanghvi		2,000.00
F 504 DSVP. Varma		4,300.00
E 604 Danny V Madison		4,300.00
E 704 K. Nidhin Nambiar		6,300.00
E Block 305 - Heena Anjum/Mohammed Mounuddin		4,800.00
East Side Residency Annojiguda LLP		4,500.00
F - 009 Mrs. G Ritika		4,300.00
F 002 Vijaya Bhaskar Kammula		7,100.00
F 204 Madhu B Mulani		2,000.00
F 208 Undra Venkara Ramana		6,800.00
F 307 Madhu B Mulani		2,000.00
F 307 Vangoori Venkatesh		6,300.00
F 401 Jayesh Mulani		6,300.00
F 402 Vatterem Naga Jyotsna		7,100.00
F 405 Shareen Jackleen		4,800.00
F 904 Talakanti Pradeep Kumar Reddy		4,300.00
Farm No. 18 V.S.Kishan Raj		7,800.00
Farm No. 23 Mrs.Madhulika Jajodia		7,800.00
Farm No. 3 Ms.Thota Priyanka / Mrs.Thota Vani		7,800.00
Farm No. 38 N.V.S.Abhiram		7,800.00
Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh		7,800.00
Farm No. 4 T.Annavara Satya Prasad/ sai subramanyam		7,800.00
Farm no:17 Vidushi kaushik & Tushar /kaushik		5,300.00
Farm No.34 Mr.Vikram-Garikapati		8,800.00
Farm No.9 N.Hima Bindu/N.kishore kumar		7,800.00
Farm No: 19 Mrs.Rama Reddy/Gun Reddy		7,800.00
Farm No:- 6 P.Janardhan/ P.Bharathi Devi		7,800.00
Farm No:- 7 Shalini Soni		8,800.00
Flat F-007- M.Balaji Rao		4,300.00
Flat No E - 204 S Deepthi		300.00
Flat No F - 206 T Sri Lalita		4,300.00
Flat No F - 306 Namburi Lakshmi Narayana & Hari Priya		4,800.00
Flat No F 104 Hari Babu Badithala		4,300.00
Flat No. F - 008 B.C Jakkana-Govdar		4,300.00
Flat No. 303 R.Venkata Ramana/ R.Sowjanya		6,300.00
Flat No. 306 E - Mr Mahesh palle pati		4,300.00
Flat No. 504 E DSVP. Varma		2,500.00
Flat No. E - 002 S Venkata Shanti Sagar		5,400.00
Flat No. E - 003 Sesham Srivani		4,800.00
Flat No. E - 003 J J Kamdar		2,000.00
Flat no. E - 405 M.V Appa Rao		4,300.00
Flat No. E - 408 Vijay Kumar K		5,100.00

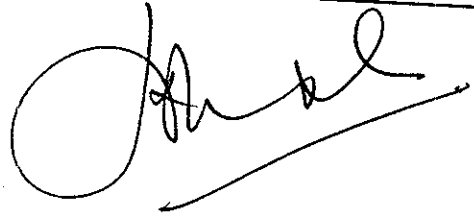
Flat No. E 002 Madhu Mulani Basar		2,000.00
Flat No. F 001 N Praveen Kumar		4,300.00
Flat No. F - 102 Penupothula Sharmila		4,800.00
Flat No. F - 201 Satti Suryanarayana Murty		4,300.00
Flat No. F - 207 Dasari Chandrasekhar		4,300.00
Flat No. F - 305 Sudipta Pramanik		4,300.00
Flat No. F - 408 Korrapati Venkata Sita Rama Rao		4,300.00
Flat No. F 003 - Thati Parameshwar		4,300.00
Flat No. F 203 M Jagan Mohan		4,300.00
Flat No. F 301 Dipak Kumar Naskar		4,800.00
Flat No. F 403 Karthik Param Kusham		4,300.00
Flat No. 122 Gontu Lakshmi Kumari		4,800.00
Flat No. E 505 M. Anil Reddy (Jaysree)		4,300.00
Flat No. F - 205 Neeraj Kumar		4,300.00
Flat No. F 303 G. KAMALA DEVI		4,300.00
Flat No. F 308 Pavan Raj Konjarla		4,800.00
Flat No. - 204 V Krushan Rao Kalli		6,800.00
Flat No. B - 503 Mr. Gajendra Likhitkar		300.00
Flat No. 120 V ANUSHA		4,300.00
Flat No. - 121 CH Gopal Reddy		4,800.00
G 114 Mr. Rashmi Kant Desai		4,300.00
G 214 Ila R. Desai		4,300.00
G V Discover Center Pvt Ltd		14,327.00
JMK GEC Relators Pvt Ltd		300.00
Kadakia & Modi Housing		4,000.00
MC Modi Educational Trust		8,600.00
Mehta And Modi Realty Kowkur LLP		21,500.00
Modi Housing Pvt Ltd		6,300.00
Modi Realty Genome Valley LLP		4,300.00
Modi Realty Mallapur LLP		6,800.00
Modi Realty Miryalaguda LLP		13,205.00
Modi Ventures		4,489.00
Nilgiri Estates		300.00
Rajesh Jayantilal Kadakia		300.00
SDNMIK Realty Pvt Ltd		300.00
Sharad Kumar Jayanthilal Kadakia		300.00
Silver Oak Realty		23,245.00
Silver Oak Villas LLP		2,795.00
V No. -74 Mr. K. Chenna Keshwar Rao / Mrs. K. Eashwari		7,800.00
V No. 100 Mr. Thennarasu Rajamannar / Mrs. Anbumozhi		8,300.00
Villa NO. 41 Paduru Vinay		7,800.00
Villa No 163 Ramesh Chandra Varadala		9,100.00
Villa No 9 Jonnalagadda Srinivas Reddy		7,800.00
Villa No. 01 K Mamatha / K Balraj		7,800.00
Villa NO. 108 Mr. Komuravelly srinivas / Mrs. sharada		7,800.00
Villa No. 108 Mr. Veeravelly Anjaneyulu		7,800.00
Villa No. 118 Smt. K. Vijaya Laxmi D/o. K. Butchaiah		7,800.00

Villa No. 12 Abhay Shekhar Vashistha		7,800.00
Villa No. 13 Mr Mohammed Nazeer		7,800.00
Villa no. 136 Mrs Bommala Kunta Lalitha		7,800.00
Villa No. 16 Mr Venkat Aditya Appala & Mrs Hema Devulapalli		7,800.00
Villa No. 162 Bhola Prasad		7,800.00
Villa No. 173 Challa Bhasker Reddy		7,800.00
Villa No. 179 Sai Srikanth Madugula & M.V.S Lalitha		7,800.00
Villa No. 182 Capt. Vineeta Dubey		9,400.00
Villa No. 184 Mrs M. Swarnalatha & Mr. M.S. Bhaskar		7,800.00
Villa No. 203 Mr. sudhakar Thanugula		8,300.00
Villa No. 22 B. Varun Naidu		7,800.00
Villa No. 24 Mrs. T. Sujatha/T. Shanker		8,300.00
villa No. 26 A. Bhaskar Reddy		7,800.00
Villa No. 34 Ravikanti Vittal		7,800.00
Villa No. 36 J. Satish Kumar		7,800.00
Villa No. 40 Mrs. Asha Lathkar/Girish Lathkar/Varsha L		7,800.00
Villa no. 40 Somesula Mallika		7,800.00
Villa No. 41 Bezavada Lavanya		7,800.00
Villa No. 43 Mr. Vinay Kumar		7,800.00
Villa No. 43 Shaik Abdul Raheem		7,800.00
Villa No. 46 N. BALA KRISHNA		7,800.00
Villa No. 51 S. Praveen Kumar		7,800.00
Villa No. 56 Smt K Ramana W/o. K Janardhan		7,800.00
Villa No. 59 Mr. Raydurg Vamshi Krishna		7,800.00
Villa No. 60 K Srinivas		7,800.00
Villa No. 63 Mr. T. V. L. N. Pavan Phani Kumar		7,800.00
Villa No. 65 Dr Ambati Giriprasad		7,800.00
Villa No. 65 Mr. Manchala Nagaraju		9,400.00
Villa No. 67 G. Gayathri		7,800.00
Villa No. 72 Shiva Prasad Ravikanti		7,800.00
Villa No. 74 Dr. Bathini Ravi & Mrs Aruna		7,800.00
Villa No. 76 Mrs Mallika Pata		9,450.00
Villa No. 80 Pattan yousuf khan		7,800.00
Villa No. 81 Mr. Polisetty Anjaiah		7,800.00
Villa NO. 89 Israel Asher/Sucharitha		10,300.00
Villa No. 9 Mr. Valiveti Subrahmanyam		7,800.00
Villa No. 91 Y Ramakrishna		7,800.00
Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya		7,800.00
Villa No. 10 K. RAVI		7,800.00
Villa No. 110 Subhash Shrirang Jadhav		7,800.00
Villa NO. 111 K. Victor Emmanuel		7,800.00
Villa No. 120 R. N. Renuka		7,800.00
Villa No. 121 Srikanth Veturi		8,300.00
Villa No. 124 Devatha Sarada		7,800.00
Villa no. 133 Uppalaiah Alakuntla		4,000.00
Villa NO. 134 Pankaj Kumar S/o. Sitaram Prasad		7,800.00
Villa No. 144 Vidya Sagar Guggilla		8,800.00

Villa no.161 A.Uma Maheshwara Rao		4,000.00
Villa No.164 Ramesh Chandra Varadala		8,800.00
Villa NO.168 Gunda Rajashekar Reddy		7,800.00
Villa No.174 C.N.Deviki		8,300.00
Villa NO.18 Mrs.Kompella Shyama/Mr.K.Kameswara Rao		7,800.00
Villa no.186 Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi		7,800.00
Villa No.187 Mr.Suman chandra Ravella & Mrs.Parimala Ravella		8,300.00
Villa No.19 Sankar Karteek Kuchipudi		7,800.00
Villa No.190 Mr.Doppalapudi Venkateshwara Rao		8,300.00
Villa No.23 K.Nithin Kumar		7,800.00
Villa No.3 Bharathi Muvva		7,800.00
Villa no.3 Mrs.B.S.Kameswari,Mr.B.v.Subramanyam		7,800.00
Villa No.30 M Parameshwar		7,800.00
Villa No.33 Makam.Bramaramba & Mr. M.Subramanyam.raju		7,800.00
Villa No.34 Mr Birendra Kumar Sinha		7,800.00
Villa No.34 Mr Deepak Kumar Sharma		8,300.00
Villa No.35 Vasanta Kumari		7,800.00
Villa No.36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh		7,800.00
Villa No.38 Mrs.Uddagiri Thanooja		9,300.00
Villa no.48 K Srinivas Rao		7,800.00
Villa No.50 K.Somit Mahendra		8,800.00
Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar		7,800.00
Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni		7,800.00
villa no.55 Mr.Yendamuri Satya Srinivas		7,800.00
Villa No.62 V.Suresh Kumar		7,800.00
Villa No.64 Mrs. Yedula Durga Rani		7,800.00
Villa No.65 Gopal B Shah		7,800.00
Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya		8,300.00
Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary		7,800.00
Villa No.81 Ivaturi Jyothi		7,800.00
Villa No.82 Mr Polisetty Nageshwar Rao		7,800.00
Villa No.82 Mr.Puduri Venkateshwarlu		7,800.00
Villa No.82 P.V.Subramanyam		7,800.00
Villa No.83 Mr.Hrushikesh Pedina		7,800.00
Villa No.84 Mr K Harinath & Mrs K Padmaja		8,800.00
Villa No.86 U.Naga Sasidhar		8,800.00
Villa No.87 Prasad Rao R V L V		7,800.00
Villa No:9 K Veeresh		7,800.00
Villa No.91 G.Bhanu-siva prasad /Rama Devi .Annam		7,800.00
Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam		8,300.00
Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam		8,300.00
Villa No:- 104 Dr.Geetha Nanduri & Dr. Kaladhar Bomma		7,800.00
Villa No:- 107 Rahul Ahirwar/Anuradha		7,800.00
Villa No:- 109 Raneru Nagalakshmi w/o J.Suryanarayana		7,800.00
Villa No:- 113 Ms.G.Namrata Reddy/G.Narender Reddy		7,800.00
Villa No:- 137 G.Dharma Teja & G.V.L.Murali		7,800.00
Villa No:- 141 G.Bharadwaj		7,800.00

Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari		7,800.00
Villa No:- 156 R Rama Krishna		7,800.00
Villa No:- 20 Chimpanna Ramesh		7,800.00
Villa No:- 201 Mrs NK Priyanka/MA Jay Kumar		7,800.00
Villa No:- 225 Mrs Gayathri Korlimarla & Mr Ananth Korlimarla		7,800.00
Villa No:- 252 Mrs.Jaya Mehta & Mrs Deepika Mehta		7,800.00
Villa No:- 33 Mrs M Sri Priya		7,800.00
Villa No: 37 Mr.Sudheer Yakkala		7,800.00
Villa No:- 4 Mrs.Thota Swetha,Mr. Soma Vijaya Krishna		7,800.00
Villa No:- 4 Rajashekar Vadluri / Shoba Rani		7,800.00
Villa No: 42 Ms.Roopu Prem kumar		5,300.00
Villa No:- 45 Sangani Sadaiah		7,800.00
villa No:- 59 Kiran Kumar Panuganti		7,800.00
Villa No:- 63 Anand /B Shah		7,800.00
Villa No:- 78 Mr. Mudimala Srinivasa Reddy.		7,800.00
Villa No:-123 G.Pradeep		7,800.00
Villa No:-209Mr.Sarajeet singh & Mrs. Kulvinder kaur		7,800.00
Villa No:-5 Mr SI Jabiulla		7,800.00
Villa No;- 103 Nakka L.Srinivas		7,800.00
Villa No:- 11 Mrs.Susmi Routray/Rajib Kumar Routray		7,800.00
Villa No;- 115 Areefa		5,300.00
Villa No;- 17 Surya Venkateswara Rao		7,800.00
Villa No; 202 Mrs Preethika NK /Mr Sankar Anand		1,600.00
Villa No;- 21 Vijay Kumar		7,800.00
Villa No;- 240 Mrs Adepu Sandhya Rani		7,800.00
Villa NO;- 48 G Sanjeeva		7,800.00
Villa No;- 6 Mr P Anandan		7,800.00
villa No;- 62 Sabitha		500.00
Villa No;- 63 P.Gurumurthy		7,800.00
Villa no;- 99 Mrs.Rupa Rani.S		7,800.00
Villa Orchids LLP		7,800.00
Vista Homes		400.00
PO Service charges		5,400.00
AEDIS Developers-LLP		-
B & C Estates		19,885.36
East Side Residency Annojiguda LLP		108,860.88
G V Discover Center Pvt Ltd		1,496.14
G V Research Center Pvt Ltd		272.00
Greenwood Estates		64,648.50
Kadokia & Modi Housing		859.42
Mayflower Platinum		54,385.49
Mehta And Modi Realty Kowkur LLP		460,500.27
Modi Consultancy Services		24,698.14
Modi Farm House Hyderabad LLP		126.41
Modi Housing Pvt Ltd		3,571.35
Modi Properties Pvt Ltd		3,370.75
Modi Realty Genome Valley LLP		3,054.04
		8,367.97

Modi Realty Mallapur LLP			
Modi Realty Miryalaguda LLP		34,635.57	
Modi Realty Vikarabad LLP		63,134.08	
Nilgiri Estates		116.00	
Paramount Builders		66,833.22	
Paramount Estates		105.61	
Serene Constructions LLP		30,065.38	
Silver Oak Villas LLP		56,297.60	
Syed Mehdi		210,165.20	
Villa Orchids LLP		2,656.00	
Vista Homes		110,644.42	
		343,293.85	
		28,354,861.35	

SUMMIT SALES LLP
ASSESSMENT YEAR :: 2020-21

Notes "U":
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:

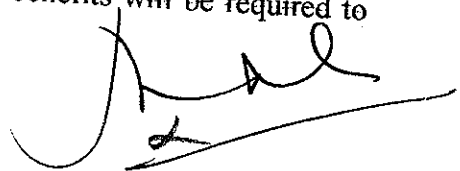
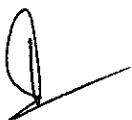
Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

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.

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

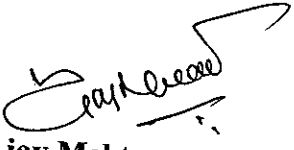


settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

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.

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


Ajay Mehta
Chartered Accountant.

M.No.035449

Place : Secunderabad.

Date : 04/01/2021

UDIN : 21035449AAAA04586

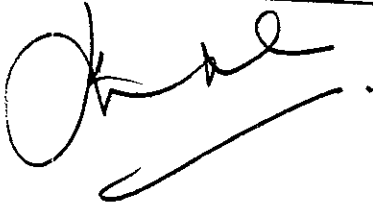

For **SUMMIT SALES LLP,**

(Partner)

Place : Secunderabad.

Date : 04/01/2021

ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	57,303,708	CASH IN HAND	G	162,863
DUTIES & TAX	B	947,210	CASH AT BANK	H	2,061,592
OUTSTANDING EXPENSES	C	217,551	FIXED ASSETS	I	2,547,551
			DEPOSITS, LOANS & ADVANCES	J	5,565,803
DEPOSITS	D	14,813,097	SUNDRY DEBTORS	K	10,136,070
LOANS & ADVANCES	E	7,516,533	CLOSING STOCK	L	16,377,921
SUNDRY CREDITORS	F	11,996,750	INVESTMENTS	M	49,176,654
			PROFIT & LOSS ACCOUNT	-	6,766,394
		92,794,849			92,794,849
					-

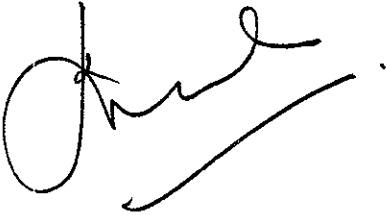


ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP		
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020			
To Opening Stock			
Land & WIP			
To Purchases	9,334,584.00		122,689,306
To Handling charges	121,236,116.86		16,377,921
To Transportation charges	69,771.75		
To Loading & unloading charges	429,006.00		
To Labour charges	38,792.00		
To Allowance for Consumables	1,771,850.00		
To Allowance for Construction equipment	2,330.00		
To Gross profit	4,660.00		
	4,210.24		
	6,175,906.40		
	139,067,227.25		139,067,227
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE	SCHEDULE	AMOUNT	INCOME
To Financial expenses	M		Gross profit
Statutory Interest & Penalties	N	237,776.14	Admin Expenses
To Professional Services	O	6,436.00	Interest on FD
Salaries & Employee benefits	P	142,826.00	Interest on Income tax refund
Other Indirect expenses	Q	430,482.00	Sundry balance written off
Promotional Expenses	R	3,947,592.37	Share of Profit from Vista Homes
		36,701.00	
			15,207,446

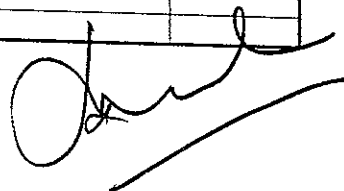
To	Share of Loss from MCS								
	Net Profit			227,619.15					
To	Transferred to partners:								
	Modi Properties Pvt. Ltd. (47%)		8,167,200.34						
	Modi Housing Pvt. Ltd. (48%)		8,340,970.56						
	Tejal Modi (5%)		868,851.10	17,377,021.99					
				22,406,454.65					
									22,406,455

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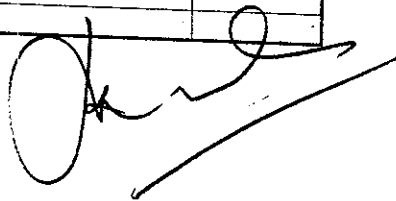
ASSESSMENT YEAR	2020-2021			BALANCES AS ON:	43,921.00
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt. Ltd.					
To	Amounts withdrawn during the	10,511,550.00	By	Balance b/fd. (1-4-2019)	27,351,454.60
To	Share of Income tax (Vists)	1,895,534.82	By	Amount Received during the year	7,132,346.00
To	Balance c/fd. (31-3-2020)	30,244,716.39	By	Share of Profit (47%)	8,167,200.34
			By	Share of Income tax refund (vh)	800.27
		42,651,801.20			42,651,801.20
Modi Housing Pvt. Ltd.					
To	Share of Income tax (Vista)	1,935,865.34	By	Balance b/fd. (1-4-2019)	10,630,739.64
To	Balance c/fd. (31-3-2020)	25,036,662.15	By	Amount Received during the year	8,000,000.00
			By	Share of Profit (48%)	8,340,970.56
			By	Share of Income tax refund (vh)	817.30
		25,036,662.15			26,972,527.49
Tcjal Modi					
To	Share of Income tax (Vista)	201,652.64	By	Balance b/fd. (1-4-2019)	1,255,045.82
To	Balance c/fd. (31-3-2020)	1,922,329.41	By	Share of Profit (5%)	868,851.10
			By	Share of Income tax refund (vh)	85.14
		1,922,329.41			2,123,982.05



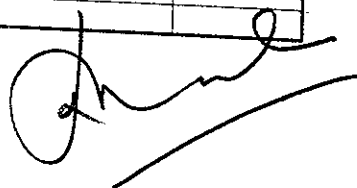
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.		47,000.00	
Modi Housing Pvt. Ltd.		48,000.00	
Tejal Modi		5,000.00	
Running Capital			
Modi Properties Pvt. Ltd.		30,244,716.39	
Modi Housing Pvt. Ltd.		25,036,662.15	
Tejal Modi		1,922,329.41	
		57,303,707.95	
SCHEDULE-B			
DUTIES & TAX:			
TDS Payable		28,558.76	
GST Payable		918,651.45	
		947,210.21	
SCHEDULE-C			
OUTSTANDING EXPENSES:			
Audit Fees Payable		50,657.00	
Electricity Charges Payable		2,079.00	
Professional Tax		1,000.00	
Providentfund Payable		134,823.00	
Staff ESI		117.00	
Staff ESI Payable		18,527.00	
Staff Provident Fund		10,348.00	
		217,551.00	
SCHEDULE -D			
DEPOSITS:			
Deposits-Car Hire Charges			
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	1,813,097.40	
Deposits - Projects			
B & C Estates-Deposits	500,000.00		
GV Research Centre Pvt Ltd-Deposits	1,000,000.00		
Kadakia & Modi Housing- Deposit	1,000,000.00		
Mayflower Platinum-Deposit	1,500,000.00		
Modi Farmhouse Hyderabad LLP-Deposit	500,000.00		
Modi Realty Miryalguda - Deposit	1,000,000.00		
Modi Realty Mallapur LLP - Deposit	1,500,000.00		
Nilgiri Estates-Deposit	1,500,000.00		
Silver Oka Villas LLP-Deposit	1,500,000.00		
Villa Orchids LLP-Deposit	1,500,000.00		
Vista Homes-Deposit	1,500,000.00	13,000,000.00	
		14,813,097.40	
SCHEDULE - E			
LOANS & ADVANCES:			
UNSECURED LOANS:			



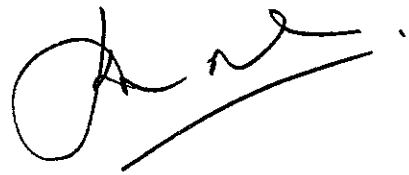
		Amount in Rs.	
Paramount Builders	2,428,851.00		
Soham Modi	1,233.00	2,430,084.00	
ADVANCES OTHERS:			
Madhavi 393			
Modi Consultancy Servies	2,350,000.00		
N Sujani 387	404,914.12		
ADVANCES PROJECTS:	1,000,000.00	3,754,914.12	
B & C Estates			
Greenwood Estates	210,887.50		
Modi & Modi Contructions	199,941.32		
Modi Properties Pvt Ltd	123,754.00		
Modi Properties Pvt Ltd - Platinum	74,671.12		
Modi Realty Mallapur LLP	158,159.60		
Paramount Estates	538,516.00		
Soham Mansion Owners Association	15,020.76		
Soham Modi HUF	6,464.00		
	4,120.24	1,331,534.54	
		7,516,532.66	
SCHEDULE-F			
SUNDRY CREDITORS:			
Contractors			
SR Engineering Works			
Creditors Staff	53,126.80	53,126.80	
P.Pushpa Latha			
Other Creditors	23,883.00	23,883.00	
Expert Security Services			
Geeta Desai-Rent	27,620.00		
Hardik D Mehta	10,000.00		
Karna S Mehta	6,000.00		
Meet B Mehta	6,000.00		
Nidhi Modi	6,000.00		
Nisha Modi	12,000.00		
Rahul B Mehta	12,000.00		
Shreyas Services	6,000.00		
Sudhir U Mehta	28,533.00		
Tejas D Mehta	6,000.00		
Suppliers	6,000.00	126,153.00	
Adilabad Timber Mart			
Akshaya Traders	288,712.42		
Ankit Paints & Hardware	4,130.00		
Elegant Enterprises	379,334.00		
Ganesh Tiles & Sanitary	137,975.00		
Ganesh Tube Traders	2,177,105.00		
Ganji Venkanna & Sons	221,947.80		
G.P Buildcon Materials	156,410.00		
Jai Sri Rama Cover Blocks	21,537.00		
JSW Cement Limited	8,024.00		
Marutiengineering & Fabrication Works	21,999.92		
Navbharat Engineering CO	332.20		
Ncl Buildtek Limited	3,481.00		
Nitco Limited	25,733.00		
Patel Enterprises	145,126.44		
Praful Sanitary	589,166.00		
Premier Engineering Corporation	1,792,552.00		
Reflections Electricals Pvt Ltd.	2,203,851.42		
Santosh Tarpaulin	427,987.00		
Saya Surendar Gunny Merchant	9,176.00		
Shah Traders	11,550.00		
Shubham Enterprises	641,362.00		
	207,211.02		



		Amount in Rs.	
Silver Oak Realty	106,900.00		
Sree Balaji Granites	114,176.00		
Sree Panduranga Timber Traders	142,504.98		
Sri Ambe Electricals	372,313.59		
Sri Balaji Enterprises	592,876.24		
Sri Balaji Marketing Associates	566,000.00		
Sri Raja Rajeshwara Traders	59,983.74		
Utkarsh Incorp Private Ltd	201,024.00		
Veerabhadra Enterprises	3,767.00		
Venkataramana Stationery & Binding Works	32,303.00		
V Green Media Pvt Ltd	127,020.00		
Xlant Electrical & Plumbing Materials	15.02	11,793,586.79	
		11,996,749.59	
SCHEDULE-G			
CASH IN HAND			
Cash			
		162,863.00	
		162,863.00	
SCHEDULE-H			
BANK BALANCES:			
Yes Bank			
Yes Bank Fixed Deposit / Accumulated Interest	-	(269,337.53)	
		2,330,929.41	
		2,061,591.88	
SCHEDULE - I			
FIXED ASSETS:			
As per statement enclosed			
		2,547,551.24	
		2,547,551.24	
SCHEDULE-J			
DEPOSITS, LOAN & ADVANCES:			
DEPOSITS:			
BPCL Deposit			
LOANS & ADVANCES:		5,000.00	
Advances Others			
SSLLP Common Expenses	539,265.57		
SSLLP Investment	25,000.00		
Summit Sales Logistics A/c	3,142,028.12		
Tds Receivable-18-19	33,217.40		
Tds Receivable 19-20	30,579.60	3,770,090.69	
Advances - Suppliers			
AAKAR GRANITES	66,080.00		
Bhavani Enterprises	159,359.00		
Interacitve Data Systems Ltd	8,850.00		
Maha Lakshmi Traders	121,917.92		
M.Sudharshan	425,185.38		
Noor Impex Pvt Ltd	124,140.86		
Patel & Company	18.96		
Powerlite Generators Systems Pvt Ltd	7,936.00		
Printact	90.00		
P Satish Kumar Eng Works	77,990.62		
Rajadhani Tiles Company	89,223.20		
Satish Electrical Works	5,050.00		
Sree Venkata Durga Anjaneya Steel Tubes	46,669.00		
Sri Sai Rohith Marketing Company	185,522.00	1,318,032.94	
Contractors Advances			



		Amount in Rs.	
A. Ramulu- Aluminium Fabrication	229,923.00		
Summit Builders-Statutory Payments	12,176.00	242,099.00	
Staff Salaries			
Ashaiya-Salary A/C	71,585.00	71,585.00	
Employees Expenses Cards accounts			
Expenses Card- HEMENDRA -009783600000550	10,000.00		
Expenses Card -Minish 009783600000796	10,000.00		
Expenses Card - Prabhakar 009783600000560	83,523.78		
Expenses Card -RAGHU 009783600000786	24,772.00		
Expenses Card - Rama Rao -009783600000540	10,000.00		
Expenses Card- Riyaz- 009783600000580	10,000.00		
Expenses Card- SELVA KUMAR 009783600000000	1,700.00		
K.Narender Reddy Expenses Card	9,000.00	158,995.78	
		5,565,803.41	
SCHEDULE-K			
SUNDRY DEBTORS:			
Contractors (Customers)			
A.Basha	76,832.51		
Bhaji Nath	13,019.00		
Bohini Basappa	45,043.92		
G.Narendra Babu Yadav	24,600.22		
Jyothiram Gaikwad	40,674.04		
K.Satish Kumar	2,966.10		
KSR Builders	11,045.00		
K.Srinu	49,815.23		
Mahesh Painting Works	30,503.65		
Narsing Rao Mylaram	4.06		
Praveen Babu Mylaram	40,670.67		
Ramakrishna Chintala	15,962.55		
Rohan Constructions Pvt Ltd.	11,046.00		
Sharada Naraboina	9,609.80	371,792.75	
Projects (Customers)			
Aedis Developers LLP	519,525.00		
Bloomdale Owners Association	29,187.60		
East Side Residency Annojiguda LLP	9,158.76		
GV Discovery Centre Pvt Ltd	22,879.00		
GV Research Center Pvt Ltd	45,867.03		
Kadakia & Modi Housing	188,075.04		
Matrix Recon Private Limited	112.45		
Mayflower Grand Owners Association	723.96		
Mehta & Modi Reality Kowkur LLP	14,187.62		
Modi Farm House Hyderabad LLP	9,053.38		
Modi Housing Pvt Ltd	7,196.00		
Modi Realty Genome Valley LLP	78,636.12		
Modi Realty Miryalguda LLP	1,572,305.75		
Nilgiri Estates	1,182,244.12		
Paramount Builders-Debtors	7,210.24		
Rajesh Kumar J.Kadakia	3,849.00		
RM Mansion	2,075.00		
Satyavani Homes JV	33,673.38		
Serene Constructions LLP	433,816.51		
Sharad Kumar J.Kadakia	3,847.00		
Silver Oak Villas LLP	3,577,891.30		
Syed Mehdi and Razia Banu	15,609.00		
Villa Orchids LLP	1,423,305.28		
Villa Orchids Owners Association	5,811.70		
Vista Homes	525,448.12		
Vista Homes Owners Association	52,589.00	9,764,277.36	

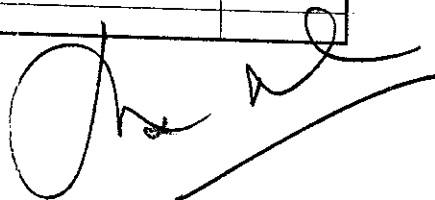


		Amount in Rs.	
		10,136,070.11	
SCHEDULE-L			
CLOSING STOCK:			
Stock (Cost Price)			
		16,377,921.00	
		16,377,921.00	
SCHEDULE - M			
INVESTMENTS:			
Villa No.387			
Villa No.393		3,587,500.00	
Vista Homes		3,250,000.00	
		42,339,153.84	
		49,176,653.84	

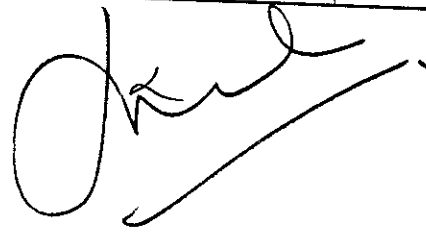


ASSESSMENT YEAR		2020-2021	BALANCES AS		31-03-2020				
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2020
1	Camera	16,833.00	-	-	-	16,833.00	15%	2,525.00	14,308.00
2	Delivery Van Dost	248,849.00	-	-	-	248,849.00	15%	37,327.00	211,522.00
3	Granite Cutting Machine	-	-	136,000.00	-	136,000.00	7.50%	10,200.00	125,800.00
4	Jeeto Vehicle	533,800.00	-	-	-	533,800.00	15%	80,070.00	453,730.00
5	Malindra Jayo	544,326.00	-	-	-	544,326.00	15%	81,649.00	462,677.00
6	Tata Winger	739,507.24	-	-	-	739,507.24	15%	110,926.00	628,581.24
7	Wagnor 1	201,640.50	-	-	-	201,640.50	15%	30,246.00	171,394.50
8	Wagnor 2	201,640.50	-	-	-	201,640.50	15%	30,246.00	171,394.50
9	Wagnor 3	71,650.00	-	-	-	71,650.00	15%	10,748.00	60,902.00
10	Wagnor 4	290,873.00	-	-	-	290,873.00	15%	43,631.00	247,242.00
		2,849,119.24	-	136,000.00	-	2,985,119.24		437,568.00	2,547,551.24

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-M			
Financial expenses:			
Interest On OD	9,412.14		
Interest Paid on Unsecured Loan	228,364.00		
	237,776.14		
SCHEDULE-N			
Statutory Interest & Penalties:			
Gst Late Fee	5,900.00		
Interest on GST	100.00		
Interest on Tds	436.00		
	6,436.00		
SCHEDULE-O			
Professional Services:			
Consultancy Chagres @18%	117,200.00		
Admin Expenses- URD	21,026.00		
Consultancy Charges	4,600.00		
	142,826.00		
SCHEDULE-P			
Salaries & Employee benefits			
Commission/Brokerage	10,600.00		
Conveyance	5,375.00		
Salaries	339,981.00		
Staff Bonus	21,071.00		
Staff Incentives	2,278.00		
Staff Medical Expenses	7,529.00		
Staff Mobile Allowances	6,540.00		
Staff Welfare	37,108.00		
	430,482.00		
SCHEDULE-Q			
Other Indirect expenses:			
Printing & Stationery	187,665.00		
Amc Charges Generator	10,500.00		
Audit Fees	55,347.00		
Car Hire Charges	687,709.00		
Depreciation	437,568.00		
Electricity Charges-Exempted	26,821.00		
Generator Diesel Exp.	24,800.00		
Housekeeping Charges URD	352,055.00		
Maintance Charges-Exempted	11,988.00		
Miscellaneous @ 5%	1,800.00		
Miscellaneous-Urd	50,088.00		
Misc Expenses-Exempted	3,412.00		
Office Expenses	4,220.00		
Office Maintenance	22,765.00		
Rent-URD	840,000.00		
Repairs & Maintanace-Site Expences	37,760.00		
Repairs & Maintances Computers IGST 18%	2,117.80		
Repairs & Maintenance 18%	4,000.00		
Repairs & Maintenance Computer @ 18%	980.00		
Repairs & Maintenance Computers-Exempte	22,720.00		
Repairs & Maintenance- Computers-URD	11,286.00		



Repairs & Maintenance - URD	13,340.00		
Round Off	20.69		
Round Off Igst	0.01		
Bad debits / credits written off	89,631.87		
Salaries & Wages Payable	686,000.00		
Security Charges URD	334,038.00		
Telephone/Internet Charges	4,572.00		
Toll Tax Charges	1,260.00		
Travelling Charges	6,965.00		
Vechile Insurance	12,640.00		
Vechile Registration Charges	3,523.00		
	3,947,592.37		
SCHEDULE-Q			
Pramotional Expenses:			
Advertisement Exp.	23,160.00		
Advertisement URD	13,541.00		
	36,701.00		



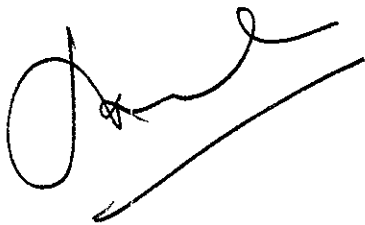
ASSESSMENT YEAR
NAME OF THE ENTITY:

2020-2021 BALANCES AS 31-03-2020
M/s. SUMMIT SALES LLP

Details of Admin

Sl.No. Company Name
1 Matrix Recon Pvt. Ltd.

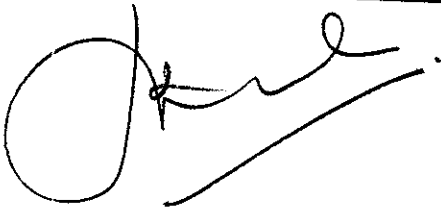
Amount	TDS
855,851	13,921
855,851	13,921



ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - INVESTMENT			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	(12,500,000)	CASH IN HAND	C	25,000
LOANS & ADVANCES	B	12,525,000			
		25,000			25,000

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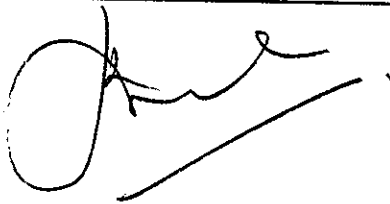
ASSESSMENT YEAR		2020-2021			BALANCES AS ON:	43,921.00
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - INVESTMENT				
PARTNERS CAPITAL ACCOUNTS						
Modi Properties Pvt. Ltd.						
To	Amounts withdrawn during the	12,500,000.00	By	Balance b/fd. (1-4-2019)		
To	Share of Income tax (Vists)	-	By	Amount Received during the year	-	
To	Balance c/fd. (31-3-2020)	(12,500,000.00)	By	Share of Profit (47%)	-	
		-	By	Share of Income tax refund (vh)	-	
Modi Housing Pvt. Ltd.						
To	Share of Income tax (Vista)	-	By	Balance b/fd. (1-4-2019)	-	
To	Balance c/fd. (31-3-2020)	-	By	Amount Received during the year	-	
		-	By	Share of Profit (48%)	-	
		-	By	Share of Income tax refund (vh)	-	
Tejal Modi						
To	Share of Income tax (Vista)	-	By	Balance b/fd. (1-4-2019)	-	
To	Balance c/fd. (31-3-2020)	-	By	Share of Profit (5%)	-	
		-	By	Share of Income tax refund (vh)	-	
		-			-	



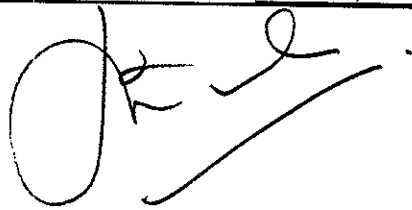
ASSESSMENT YEAR	2020-2021	BALANCES AS ON: 31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - INVESTMENT	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
Fixed Capital:		
Modi Properties Pvt. Ltd.		-
Modi Housing Pvt. Ltd.		-
Tejal Modi		-
Running Capital		-
Modi Properties Pvt. Ltd.		
Modi Housing Pvt. Ltd.		(12,500,000.00)
Tejal Modi		-
		-
		(12,500,000.00)
SCHEDULE - B		
LOANS & ADVANCES:		
Summit Sales LLP		
Vista Hoamcs		25,000.00
		12,500,000.00
		12,525,000.00
SCHEDULE-C		
CASH IN HAND		
Cash		
		25,000.00
		25,000.00



ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - LOGESTICS			
BALANCE SHEET					
LIABILITIES	SCHED	AMOUNT	ASSETS	SCHEDULE	AMOUNT
	ULE				
PARTNERS CAPITAL	A	3,783,426	CASH IN HAND	G	716
OUTSTANDING EXPENSES	B	121,019	CASH AT BANK	H	1,052,359
DEPOSITS	C	925,000	FIXED ASSETS	I	671,216
			DEPOSITS, LOANS &		
SUNDRY CREDITORS	D	3,850,014	ADVANCES	J	3,027,402
			SUNDRY DEBTORS	K	3,927,766
		8,679,459			8,679,459



ASSESSMENT YEAR		2020-2021		BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. SUMMIT SALES I.P - LOGISTICS			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt. Ltd.					
To	Amount paid during the year	1,500,000.00	By	Balane b/fd. (1-4-2019)	71,582.82
To	Balance c/fd. (31-3-2020)	1,128,960.25	By	Amount received	275,000.00
			By	Share of Profit (47%)	2,282,377.43
		2,628,960.25			2,628,960.25
Modi Housing Pvt. Ltd.					
To	Balance c/fd. (31-3-2020)	2,404,044.52	By	Balane b/fd. (1-4-2019)	73,105.86
			By	Share of Profit (47%)	2,330,938.66
		2,404,044.52			2,404,044.52
Total Modi					
To	Balance c/fd. (31-3-2020)	250,421.31	By	Balane b/fd. (1-4-2019)	7,615.20
			By	Share of Profit (5%)	242,806.11
		250,421.31			250,421.31

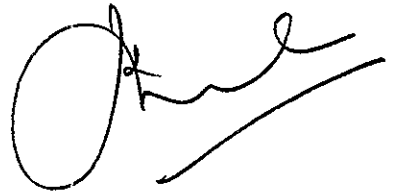


ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - LOGISTICS	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Running Capital			
Modi Properties Pvt. Ltd.		1,128,960.25	
Modi Housing Pvt. Ltd.		2,404,044.52	
Tejal Modi		250,421.31	
		3,783,426.08	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
ESI Payable		42689.00	
Pf Payable		40569.00	
Professional Tax		15650.00	
Provident Fund Employee Contribution		22111.00	
		121,019.00	
SCHEDULE -C			
DEPOSITS:			
GV Discovery Centers Pvt Ltd		100,000.00	
GV Research Centers Pvt Ltd Deposits		525,000.00	
MC Modi Educational Trust Deposits		100,000.00	
Modi Realty Genome Valley LLP Deposit		100,000.00	
Modi Realty Muraharipally LLP Deposits		100,000.00	
		925,000.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Credit Balance Customers			
Flat No.722 Mrs. K Praveena Devi	3,352.00	3,352.00	
Credit Balances Projects			
B & C Estates	74.00		
Modi Properties Pvt Ltd	11,348.00		
Paramount Estates	10,289.00		
Serene Constructions LLP	1,500.00	23,211.00	
Other Creditors			
Deccan Chronicle Holding Limited	6.00		
Soham Modi HUF	157,000.00		
SSLLP Common Expenses	7,872.00		
Summit Sales LLP	2,952,272.62		
Ushodaya Enterprises Private Limited	3,969.00	3,121,119.62	
Staff Salaries			
BEEMAGONI MEENAKSHI Salary A/c	404.00		
Chandragiri Ramesh Salary A/c.	9,357.00		
Cheeruka Venkata Ramana Reddy Salary A/c.	24,057.00		
Dagudu Jaya Pradha Salary A/c	20,407.00		
Daida Sowmya Salary A/c	12,102.00		
Dokuparthi Pavan Kumar Salary A/c.	6,888.00		
Erollu Sailaja Salary A/c.	4,656.00		
Gadapa Murali Mohan Salary A/c	15,468.00		
Gaddi Saritha Salary A/c	15,144.00		
Ganta Vincela Salary A/c.	14,927.00		
G B Rambabu Salary A/c	41,718.00		
G Satish Kumar Salary A/c	1.00		
Gummidelli Rajesh Kumar Salary A/c	18,755.00		
Hemendra D Kannaiya Salary A/c	16,871.00		
Jagannathan Selva Kumar Salary	15,670.00		

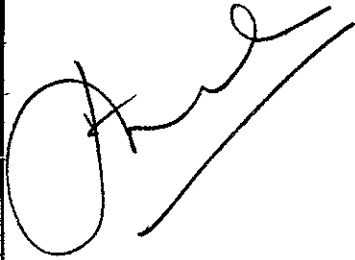
		Amount in Rs.	
Kandagatla Vasudev Salary A/c	16,802.00		
Kandi Prabhakar Reddy Salary A/c	36,637.00		
K Krishna Prasad Salary A/c,	28,096.00		
Koda Kalla Ranga Charyulu Salary A/c	13,031.00		
Kota Lakshmi Durga Salary A/c.	14,319.00		
Kunapuram Rohith Salary A/c	14,620.00		
Kuppathanath Suneel Kumar Salary A/c	20,861.00		
Madhani Swetha Salary A/c	1,477.00		
Mallam Mounika Salary A/c	10,343.00		
Mangilipelli Aruna Salary	2.00		
Mangilipelli Sanjeev Kumar Salary A/c	9,252.00		
Mcka Nagalaxmi Salary A/c	25,166.00		
M Madhu Babu Salary A/c.	16,641.00		
Mohammed Riyazuddin Salary	211.00		
Mohd Salman Khan Salary A/c	1,502.00		
Mylaram Naveen Kumar Salaries Ac	14,105.00		
Pochampally Raghu Salary A/c	13,327.00		
Prasad Enagandual Salary A/c.	24,970.00		
Praveen Busipaka Salary A/c	17,185.00		
P Sai Kumar Salary A/c.	2.00		
Pulla Prabhakar Salary	33,521.00		
Ravali Vanam Salary A/c	10,578.00		
Sheik Goushee Begum Salary A/c	13,455.00		
S Krishnam Raju Salary A/c	15,413.00		
Srinivas V Salary	959.00		
Sunkari Sunil Kumar Salary A/c	37,749.00		
Tangalapally Bhasker Salary A/c.	18,048.00		
Thanneeru Vinod Kumar Salary A/c	17,324.00		
Thummuru Dakshinamurthi Salary A/c	17,751.00		
V Krishnaveni Salary A/c	11,279.00		
Vodagani Sanketh Salary A/c.	13,696.00		
V Sunitha Salary A/c.	15,999.00		
Yellamla Somanna Salary A/c	1,585.00	702,331.00	
		3,850,013.62	
SCHEDULE-E			
CASH IN HAND			
Cash		716.00	
		716.00	
SCHEDULE-F			
BANK BALANCES:			
Yes Bank	-	1,002,358.80	
Kotak Bank		50,000.00	
		1,052,358.80	
SCHEDULE - G			
FIXED ASSETS:			
As per statement enclosed		671,216.00	
		671,216.00	
SCHEDULE-H			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
BPCL Deposit	45,000.00		
Summit Builders Deposit	70,000.00	115,000.00	
LOANS & ADVANCES:			
Advances Others			

		Amount in Rs.	
Jagati Publications Limited	2793.00		
Summit Builders Statutory Payments	45623.00		
Tds Receivable 19 - 20	1778939.00		
TDS Receivable/18-19	594969.00	2,422,324.00	
Expenses Card			
SSLLP LOG E Prasad Expenses Card	10000.00		
SSLLP LOG Mahender Expenses Card	10000.00		
SSLLP LOG Murali Expenses Card	16134.00		
SSLLP LOG Prabhakar K Expenses Card	10000.00		
SSLLP LOG Ramesh Expenses Card	10000.00	56,134.00	
Salaries Accounts			
B Anil Kumar Salary A/c	4753.00		
Bore Shekappa Salary Account	17763.00		
Goka Vinod Kumar Salary A/c	1371.00		
Maddevoenollu Shekar Salary A/c	22749.00		
Manda Mahendar Salary A/c	21283.00		
Minish Parikh Salary A/c	318484.00		
Nagula Raj Kumar Salary A/c	35194.00		
Pampari Narendra Salary A/c	10926.00		
Reshma P Bodke Salary A/c	1421.00	433,944.00	
		3,027,402.00	
SCHEDULE-I			
SUNDRY DEBTORS:			
Customers			
Greenwood Estates Customer Info			
C 510 Srinivas A	5074.00	5,074.00	
Modi Farm House Hyd LLP Customer Info			
Farm no.17 Vidushi kaushik & Tushar /kaushik	530.00	530.00	
Modi Realty Miryalaguda LLP Customer Info			
Villa No.30 M Parameshwar	9204.00		
Villa No. 56 Smt K Ramana W/o. K Janardhan	9204.00	18,408.00	
Nilgiri Estates Customer Info			
Villa No:- 156 R Rama Krishna	9204.00		
Villa No.164 Ramesh Chandra Varadala	4720.00	13,924.00	
Paramount Estates Customer Info			
Flat No:- 121 CH Gopal Reddy	5664.00	5,664.00	
Silver Oak Villas Customer Info			
Villa No: 37 Mr.Sudheer Yakkala	9204.00		
Villa No. 22 B.Varun Naidu	9204.00		
Villa No.25 Saritha Sharma/ Anand Sharma	27.00		
Villa no. 40 Somesula Mallika	9204.00		
Villa No. 51 S.Praveen Kumar	9204.00		
Villa No.62 V.Suresh Kumar	9204.00		
Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar	9204.00		
Villa No. 65 Mr.Manchala Nagaraju	9204.00		
Villa No. 72 Shiva Prasad Ravikanti	9204.00		
Villa No. 80 Pattan yousuf khan	9204.00		
Villa No.87 Prasad Rao R V L V	2006.00		
Villa NO. 89 Israel Asher/Sucharitha	12154.00	97,023.00	
Villa Orchids LLP Customer Info			
Villa no. 136 Mrs Bommala Kunta Lalitha	9204.00		
Villa No. 184 Mrs M Swarnalatha & Mr. M.S.Bha	9204.00		
Villa No. 203 Mr.sudhakar Thanugula	9794.00		
Villa No.36 Mrs. Chowduri Nayani Rajitha & Mr	9204.00		
V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anb	9794.00	47,200.00	
Vista Customer Info			
E 109 Ranga Devi Tirupathi	354.00		
E 408 Pankaj Sanghvi	2360.00		

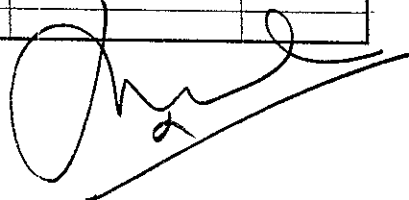
		Amount in Rs.	
F - 009 Mrs. G Ritika	5074.00		
F 402 Vattam Naga Jyotsna	8378.00		
Flat No. E - 408 Vijay Kumar K	5664.00	21,830.00	
Projects			
AEDIS Developers LLP	42292.00		
East Side Residency Annojiguda LLP	7393.00		
Greenwood Estates	17203.00		
G V Discover Center Pvt Ltd	18666.00		
G V Research Center Pvt Ltd	165166.00		
JMK GEC Relators Pvt Ltd	354.00		
Kadakia & Modi Housing	101240.40		
Matrix Real Estates Consultants LLP	117361.00		
Matrix Recon Private Limited	12.00		
Mayflower Platinum	409008.00		
Mehra And Modi Realty Kowkur LLP	140058.20		
Modi Consultancy Services	9905.00		
Modi Farm House Hyderabad LLP	90306.00		
Modi Housing Pvt Ltd	508068.00		
Modi Realty Gagillapur LLP	648.00		
Modi Realty Genome Valley LLP	76171.00		
Modi Realty Mallapur LLP	411689.20		
Modi Realty Miryalaguda LLP	258662.00		
Nilgiri Estates	141398.10		
Paramount Builders	10014.00		
Paramount Hill County	26080.00		
Rajesh Jayantilal Kadakia	354.00		
SDNMJK Realty Pvt Ltd	354.00		
Sharad Kumar Jayanthilal Kadakia	354.00		
Silver Oak Realty	5354.00		
Silver Oak Villas LLP	337352.00		
Soham Modi	7000.00		
Syed Mehdi	280.00		
Tejal Modi	1612.00		
Vedic Constructions	88252.00		
Villa Orchids LLP	355296.00		
Vista Homes	351460.00		
Yeshamoni Radha Krishna	18750.00	3,718,112.90	
		3,927,765.90	



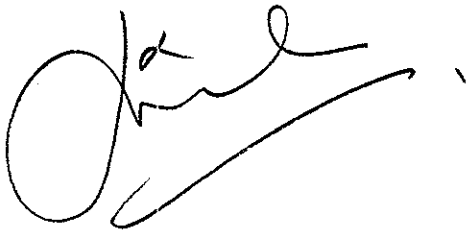
ASSESSMENT YEAR		2020-2021	BALANCES AS 31-03-2020						
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - LOGISTICS							
FIXED ASSETS									
Sl.No.	Name of the Asset	W D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2020
1	Mahindra Jayo	789,666.00	-	-	-	789,666.00	15%	118,450.00	671,216.00
		789,666.00	-	-	-	789,666.00		118,450.00	671,216.00



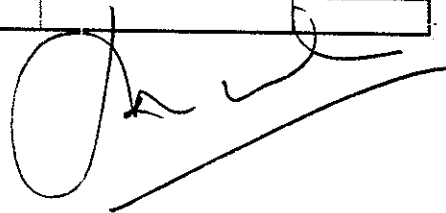
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGESTICS		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-N			
Statutory Interest & Penalties:			
Interest On Professional Tax	1,254.00		
Interest On Provident Fund	3,538.00		
Interest on TDS	25.00		
	4,817.00		
SCHEDULE-O			
Professional Services:			
Admin Expenses	10,439.00		
Admin Expenses of Expenses Card	29,599.00		
Admin Service Charges	(15,155.00)		
	24,883.00		
SCHEDULE-P			
Salaries & Employee benefits			
Bonus	258,485.00		
Commission / Brokerage URD	495,744.74		
Conveyance	7,611.00		
ESI Employer Contribution	216,626.00		
ESI Employee Contribution	2,677.00		
Incentives	43,124.00		
Provident Fund Employers Contribution	668,681.00		
Staff Conveyance	159,263.00		
Staff Insurance	120,604.00		
Staff Mobile Allowances	208,278.00		
Staff Salaries Account	11,676,792.00		
Staff Welfare	67,318.00		
	13,925,203.74		
SCHEDULE-Q			
Other Indirect expenses:			
Vehicle Maintenance	104,815.19		
Bad Debts / Credits Written Off	2.00		
Depreciation	118,450.00		
Happay CARD ATM Withdrawl Charges	870.00		
Misc. Expenses	6,669.00		
Petrol / Diesel	1,689,158.00		
Printing & Stationery - Consumption	350.00		
Prior Period Items	5,329.00		
Registration & Misc Exp	1,815,882.00		
Repairs & Maint. Computers	13,400.00		
Repairs & Maintenance - 2 Wheeler	21,246.00		
Repairs & Maintenance - 4 Wheeler	256,570.00		
Repairs & Maintenance URD	287.00		
Toll Tax Charges	74,870.00		
Tours & Travelling	2,100.00		
Vehicle Insurance 4 Wheeler	109,962.00		
	4,219,960.19		
SCHEDULE-Q			
Promotional Expenses:			
Advertisement	154,485.00		
Advertisement Charges @ 12%	7,731.00		
Advertisement Charges @ 18%	6,800.00		



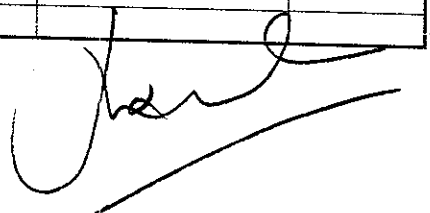
Advertisement Charges @ 5%	93,650.00		
Advertisement Expenses - URD	334,499.00		
	597,165.00		



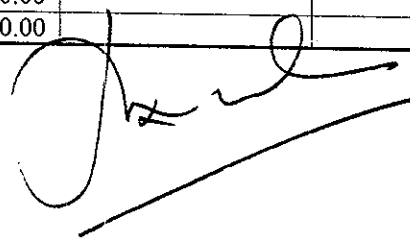
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGESTICS		
Details Services chareges			
Admin Service Charges			
AEDIS Developers LLP	132,382.00		
B & C Estates	20,300.00		
East Side Residency Annojiguda LLP	920.00		
F 204 Madhu B Mulani	3,140.00		
Flat No F 307 Bassar Mulani	1,500.00		
G V Research Center Pvt Ltd	927,606.00		
Greenwood Estates	1,500.00		
Kadakia & Modi Housing	276,540.00		
Matrix Real Estates Consultants LLP	349,185.00		
Matrix Recon Private Limited	1,048,539.00		
Mayflower Platinum	978,962.00		
Mehta And Modi Realty Kowkur LLP	640,640.00		
Modi & Modi Constructions	2,100.00		
Modi Consultancy Services	2,100.00		
Modi Farm House Hyderabad LLP	172,000.00		
Modi Housing Pvt Ltd	177,408.00		
Modi Properties Pvt Ltd	31,000.00		
Modi Realty Gagillapur LLP	2,100.00		
Modi Realty Genome Valley LLP	187,208.00		
Modi Realty Mallapur LLP	1,439,330.00		
Modi Realty Miryalaguda LLP	445,324.00		
Nilgiri Estates	625,296.00		
Paramount Builders	600.00		
Paramount Estates	21,680.00		
Serene Constructions LLP	12,600.00		
Silver Oak Villas LLP	572,395.00		
Villa Orchids LLP	763,600.00		
Vista Homes	779,285.00		
	9,615,240.00		
Advertising Services			
AEDIS Developers LLP	99,034.00		
East Side Residency Annojiguda LLP	4,220.00		
G V Research Center Pvt Ltd	10,500.00		
Matrix Real Estates Consultants LLP	5,132.00		
Mayflower Platinum	129,545.00		
Mehta And Modi Realty Kowkur LLP	108,407.00		
Modi Consultancy Services	78,435.00		
Modi Housing Pvt Ltd	8,408.00		
Modi Properties Pvt Ltd	49,933.00		
Modi Realty Genome Valley LLP	500.00		
Modi Realty Mallapur LLP	58,930.00		
Modi Realty Miryalaguda LLP	50,306.00		
Nilgiri Estates	1,130.00		
Paramount Builders	4,347.00		
Paramount Estates	2,630.00		
Silver Oak Villas LLP	4,592.00		
Villa Orchids LLP	4,600.00		
Vista Homes	11,014.00		
	631,663.00		



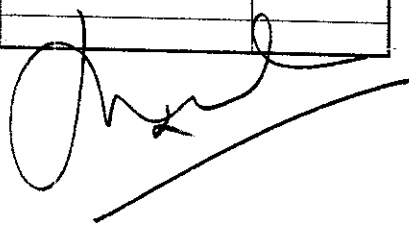
Car Hire Services			
AEDIS Developers LLP	27,375.00		
B & C Estates	13,500.00		
G V Research Center Pvt Ltd	349,200.00		
Kadakia & Modi Housing	222,667.00		
Mayflower Platinum	179,825.00		
Mehta And Modi Realty Kowkur LLP	53,150.00		
Modi Farm House Hyderabad LLP	369,647.00		
Modi Realty Genome Valley LLP	108,317.00		
Modi Realty Mallapur LLP	80,575.00		
Modi Realty Miryalaguda LLP	854,353.00		
Nilgiri Estates	165,500.00		
Paramount Estates	136,650.00		
Silver Oak Villas LLP	538,200.00		
Villa Orchids LLP	275,817.00		
Vista Homes	127,150.00		
	3,501,926.00		
CR Consultation charges			
AEDIS Developers LLP	85,046.00		
B & C Estates	307,492.00		
Greenwood Estates	16,000.00		
Kadakia & Modi Housing	155,215.00		
Mayflower Platinum	1,026,362.25		
Mehta And Modi Realty Kowkur LLP	109,078.00		
Modi Farm House Hyderabad LLP	13,025.00		
Modi Housing Pvt Ltd	311,000.00		
Modi Properties Pvt Ltd	59,938.00		
Modi Realty Mallapur LLP	1,091,581.00		
Modi Realty Miryalaguda LLP	151,610.00		
Nilgiri Estates	370,331.00		
Paramount Builders	9,000.00		
Paramount Estates	237,088.11		
Silver Oak Villas LLP	190,157.00		
Villa Orchids LLP	387,699.50		
Vista Homes	150,145.16		
	4,670,768.02		
Goods Transportation services			
AEDIS Developers LLP	36,500.00		
G V Research Center Pvt Ltd	91,000.00		
Kadakia & Modi Housing	67,800.00		
Mayflower Platinum	13,000.00		
Mehta And Modi Realty Kowkur LLP	17,200.00		
Modi Farm House Hyderabad LLP	43,000.00		
Modi Realty Genome Valley LLP	18,500.00		
Modi Realty Mallapur LLP	13,000.00		
Modi Realty Miryalaguda LLP	43,000.00		
Nilgiri Estates	62,000.00		
Paramount Estates	61,800.00		
Silver Oak Villas LLP	62,000.00		
Villa Orchids LLP	85,000.00		
Vista Homes	66,200.00		
	680,000.00		



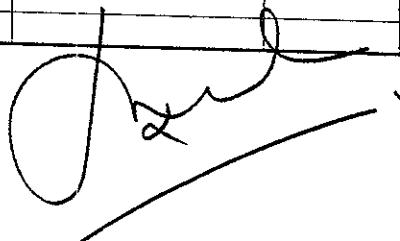
QC Charges			
AEDIS Developers LLP	3,500.00		
B & C Estates	10,000.00		
G V Research Center Pvt Ltd	8,500.00		
Kadakia & Modi Housing	50,500.00		
Mayflower Platinum	70,000.00		
Modi Farm House Hyderabad LLP	52,000.00		
Modi Realty Mallapur LLP	15,500.00		
Modi Realty Miryalaguda LLP	139,000.00		
Nilgiri Estates	109,500.00		
Paramount Estates	32,500.00		
Silver Oak Realty	3,000.00		
Silver Oak Villas LLP	195,000.00		
Villa Orchids LLP	167,000.00		
Vista Homes	178,000.00		
	1,034,000.00		
Registration & Documentation services			
D 003 Mettu Sridhar	4,800.00		
D-103 Karthu K Gurajada	4,800.00		
D 103 P Chandrashekar Reddy	2,000.00		
D 302 Sandeep Tekam	4,300.00		
F 109 K Chandrashekar Reddy	2,000.00		
F 109 Nanduri Kalki Durga Ram Gopal	5,100.00		
F 208 D Ambika Rani	300.00		
F 307 Vangoori Venkatesh	300.00		
F 406 K B Manikantan	5,100.00		
F 406 P Chandrasekhar Reddy	2,000.00		
Flat No 521 Anyam Venkata Subbaiah	4,300.00		
Flat No E 204 Papi Reddy illitam	4,300.00		
Flat no E 304 Sai Kiran Reddy Nalla	4,300.00		
Flat No E 705 Thaduri Ugender / Suguna Vani	4,300.00		
Flat No. E 206 Murali Raman kandoor/V. Krishn	4,300.00		
Flat No.115 Chiran Jan Roy	4,300.00		
Flat No.125 Bharat Dudari/Lavina Dudani	4,800.00		
Flat No.215 Vulli Sreedhar	4,300.00		
Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kur	4,300.00		
Flat No.225 Bindu Madhavi	4,300.00		
Flat No.321 Banagoni Srikanth	4,300.00		
Flat No.715 Vulli Sudhakar	4,300.00		
Flat No.722 Mrs. K Praveena Devi	4,300.00		
Flat No.E 002 DR.D.SWARNA LATHA	4,300.00		
Modi Realty Genome Valley LLP	8,600.00		
Villa No. 122 Bore Butchaiah & B.Sujatha	500.00		
Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji I	7,800.00		
Villa No.105 Kurakulaa Ramu & k.Harathi	7,800.00		
Villa No.106 K Venkat Reddy	7,800.00		
Villa No.112 Sirisha Kompella	8,300.00		
Villa no.114 Kamidi Sridevi Vara Prasad	7,800.00		
villa no.116 A.V.S.N.Murthy	500.00		
Villa No.13 Shaik Sikindarmeerja	9,300.00		
Villa no.133 Uppalaiah Alakuntla	8,300.00		
Villa No.139 Kurmala Naga Venkata Suresh & E	7,800.00		
Villa No.14 Mr.Abdul Khader P	9,300.00		
Villa no.161 A.Uma Maheshwara Rao	7,800.00		



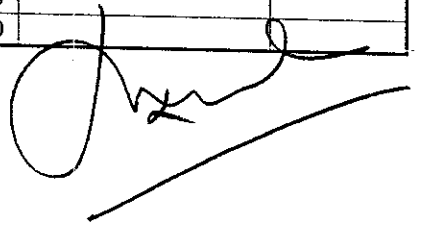
Villa No.166 Dr Santosh Tiwari	7,800.00		
Villa No.167 Vidhay Charan Mishra	7,800.00		
Villa No.25 Saritha Sharma/ Anand Sharma	7,800.00		
Villa No.43 Raja Rao Bongu.	7,800.00		
Villa No.44 Raja Rao Bongu	7,800.00		
Villa No.46 Kalyani Rathod	7,800.00		
villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gar	7,800.00		
Villa No.83 Repala Sunil	7,800.00		
Villa No.84 D Vamsee Krishna	7,800.00		
villa no.98Sreenivasa Murty & K.Roopu Devi	500.00		
Villa No:- 2 Paul Raj Choudary	7,800.00		
Villa No:- 4 E Prabhakar Reddy	7,800.00		
Villa No:- 7 Thakur Jitender Singh	7,800.00		
Villa No:- 8 Akansha Singh/Adarsh Kumar	7,800.00		
Villa No:- 15 Jaganadha Raviteja PALAGUMMI	7,800.00		
Villa No:- 17 Surya Venkateswara Rao	7,800.00		
Villa No:- 5 Mrs Usha Rani	7,800.00		
Villa No:- 88 P Manmohan Raj	8,300.00		
	316,600.00		
Registration & Misc services charges-			
824 MR. VARADA ANAND	4,300.00		
826 Mrs.P Vani	4,300.00		
AEDIS Developers LLP	600.00		
B & C Estates	400.00		
C 510 Srinivas A	4,300.00		
D 804 M.Nirmala	4,300.00		
E 106 Mrs. M Kavitha	4,300.00		
E 109 Ranga Devi Tirupathi	300.00		
E 204 Chandra P Mulani	2,000.00		
E 204 Pavan P Kumar	4,800.00		
E 403 Neil Christian Franklin & Sybil Dominica	5,800.00		
E 408 Pankaj Sanghvi	2,000.00		
E 504 DSVP. Varma	4,300.00		
E 604 Danny V Madison	4,300.00		
E 704 K.Nidhin Nambiar	6,300.00		
E Block 305 - .Heena Anjum/Mohammed Mour	4,800.00		
East Side Residency Annojiguda LLP	4,500.00		
F - 009 Mrs. G Ritika	4,300.00		
F 002 Vijaya Bhaskar Kammula	7,100.00		
F 204 Madhu B Mulani	2,000.00		
F 208 Undra Venkara Ramana	6,800.00		
F 307 Madhu B Mulani	2,000.00		
F 307 Vangoori Venkatesh	6,300.00		
F 401 Jayesh Mulani	6,300.00		
F 402 Vattam Naga Jyotsna	7,100.00		
F 405 Shareen Jackleen	4,800.00		
F 904 Talakanti Pradeep Kumar Reddy	4,300.00		
Farm No. 18 V.S.Kishan Raj	7,800.00		
Farm No. 23 Mrs.Madhulika Jajodia	7,800.00		
Farm No. 3 Ms.Thota Priyanka / Mrs.Thota Var	7,800.00		
Farm No. 38 N.V.S.Abhiram	7,800.00		
Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish G	7,800.00		
Farm No. 4 T. Annavara Satya Prasad/ sai subran	7,800.00		
Farm no.17 Vidushi kaushik & Tushar /kaushik	5,300.00		
Farm No.34 Mr.Vikram Garikapati	8,800.00		



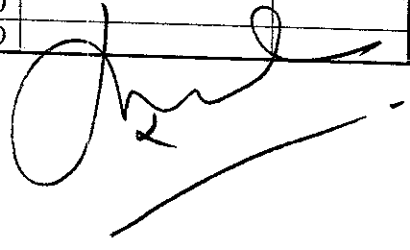
Farm No.9 N.Hima Bindu/N.kishore kumar	7,800.00	
Farm No: 19 Mrs.Rama Reddy/Gun Reddy	7,800.00	
Farm No:- 6 P.Janardhan/ P.Bharathi Devi	7,800.00	
Farm No:- 7 Shalini Soni	8,800.00	
Flat F - 007 - M Balaji Rao	4,300.00	
Flat No E - 204 S Deepthi	300.00	
Flat No F - 206 T Sri Lalita	4,300.00	
Flat No F - 306 Namburi Lakshmi Narayana & I	4,800.00	
Flat No F 104 Hari Babu Badithala	4,300.00	
Flat No. F - 008 B C Jakkana Govdar	4,300.00	
Flat No. 303 R.Venkata Ramana/ R.Sowjanya	6,300.00	
Flat No. 306 E - Mr Mahesh palle pati	4,300.00	
Flat No. 504 E DSV. Varma	2,500.00	
Flat No. E - 002 S Venkata Shanti Sagar	5,400.00	
Flat No. E - 003 Sesham Srivani	4,800.00	
Flat No. E - 003 J J Kamdar	2,000.00	
Flat no. E - 405 M.V Appa Rao	4,300.00	
Flat No. E - 408 Vijay Kumar K	5,100.00	
Flat No. E 002 Madhu Mulani Basar	2,000.00	
Flat No. F 001 N.Praveen Kumar	4,300.00	
Flat No. F - 102 Penupothula Sharmila	4,800.00	
Flat No. F - 201 Satti Suryanarayana Murty	4,300.00	
Flat No. F - 207 Dasari Chandrasekhar	4,300.00	
Flat No. F - 305 Sudipta Pramanik	4,300.00	
Flat No. F - 408 Korrapati Venkata Sita Rama F	4,300.00	
Flat No. F 003 - Thati Parameshwar	4,300.00	
Flat No. F 203 M Jagan Mohan	4,300.00	
Flat No. F 301 Dipak Kumar Naskar	4,800.00	
Flat No. F 403 Karthik Param Kusham	4,300.00	
Flat No.122 Gontu Lakshmi Kumari	4,800.00	
Flat No.E 505 M.Anil Reddy(Jaysree)	4,300.00	
Flat No.F - 205 Neeraj Kumar	4,300.00	
Flat No.F 303 G.KAMALA DEVI	4,300.00	
Flat No.F 308 Pavan Raj Konjarla	4,800.00	
Flat No:- 204 V Krushan Rao Kalli	6,800.00	
Flat No: B - 503 Mr. Gajendra Likhitar	300.00	
Flat No; 120 V ANUSHA	4,300.00	
Flat No;- 121 CH Gopal Reddy	4,800.00	
G 114 Mr.Rashmi Kant Desai	4,300.00	
G 214 Ila.R.Desai	4,300.00	
G V Discover Center Pvt Ltd	14,327.00	
JMK GEC Relators Pvt Ltd	300.00	
Kadakia & Modi Housing	4,000.00	
MC Modi Educational Trust	8,600.00	
Mehta And Modi Realty Kowkur LLP	21,500.00	
Modi Housing Pvt Ltd	6,300.00	
Modi Realty Genome Valley LLP	4,300.00	
Modi Realty Mallapur LLP	6,800.00	
Modi Realty Miryalaguda LLP	13,205.00	
Modi Ventures	4,489.00	
Nilgiri Estates	300.00	
Rajesh Jayantilal Kadakia	300.00	
SDNMJK Realty Pvt Ltd	300.00	
Sharad Kumar Jayanthilal Kadakia	300.00	
Silver Oak Realty	23,245.00	



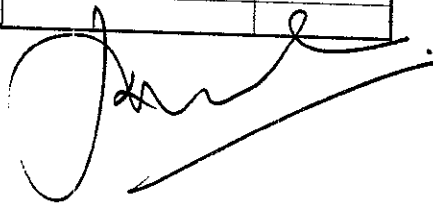
Silver Oak Villas LLP	2,795.00		
V No,-74 Mr K Chenna Keshwar Rao/ Mrs. K I	7,800.00		
V.No.100 Mr.Thennarasu Rajamannar /Mrs .An	8,300.00		
Villa NO.41 Paduru Vinay	7,800.00		
Villa No 163 Ramesh Chandra Varadala	9,100.00		
Villa No 9 Jonnalagadda Srinivas Reddy	7,800.00		
Villa No. 01 K Mamatha / K Balraj	7,800.00		
Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sh	7,800.00		
Villa No. 108 Mr.Veeravelly Anjaneyulu	7,800.00		
Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butch	7,800.00		
Villa No. 12 Abhay Shekhar Vashistha	7,800.00		
Villa No. 13 Mr Mohammed Nazeer	7,800.00		
Villa no. 136 Mrs Bommala Kunta Lalitha	7,800.00		
Villa No. 16 Mr.Venkat Aditya Appala & Mrs.H	7,800.00		
Villa No. 162 Bholu Prasad	7,800.00		
Villa No. 173 Challa Bhasker Reddy	7,800.00		
Villa No. 179 Sai Srikanth Madugula & M.V.S.I	7,800.00		
Villa No. 182 Capt. Vineeta Dubey	9,400.00		
Villa No. 184 Mrs M Swarnalatha & Mr. M.S.B	7,800.00		
Villa No. 203 Mr.sudhakar Thanugula.	8,300.00		
Villa No. 22 B. Varun Naidu	7,800.00		
Villa No. 24 Mrs.T.Sujatha/T.Shanker	8,300.00		
villa No. 26 A.Bhaskar Reddy	7,800.00		
Villa No. 34 Ravikanti Vittal	7,800.00		
Villa No. 36 J.Satish Kumar	7,800.00		
Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/V	7,800.00		
Villa no. 40 Somesula Mallika	7,800.00		
Villa No. 41 Bezavada Lavanya	7,800.00		
Villa No. 43 Mr. Vinay Kumar	7,800.00		
Villa No. 43 Shaik Abdul Raheem	7,800.00		
Villa No. 46 N.BALA KRISHNA	7,800.00		
Villa No. 51 S.Praveen Kumar	7,800.00		
Villa No. 56 Smt K Ramana W/o: K Janardhan	7,800.00		
Villa No. 59 Mr.Raydurg Vamshi Krishna	7,800.00		
Villa No. 60 K Srinivas	7,800.00		
Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar	7,800.00		
Villa No. 65 Dr Ambati Giriprasad	7,800.00		
Villa No. 65 Mr.Manchala Nagaraju	7,800.00		
Villa No. 67 G Gayathri	9,400.00		
Villa No. 72 Shiva Prasad Ravikanti	7,800.00		
Villa No. 74 Dr.Bathini Ravi & Mrs Aruna	7,800.00		
Villa No. 76 Mrs Mallika Pata	9,450.00		
Villa No. 80 Pattan yousuf khan	7,800.00		
Villa No. 81 Mr Polisetty Anjaiah	7,800.00		
Villa NO. 89 Israel Asher/Sucharitha	10,300.00		
Villa No. 9 Mr.Valiveti Subrahmanyam	7,800.00		
Villa No. 91 Y Ramakrishna	7,800.00		
Villa No. 97 Mrs Deepika Acharya & Mr P Ram	7,800.00		
Villa No.10 K.RAVI	7,800.00		
Villa No.110 Subhash Shrirang Jadhav	7,800.00		
Villa NO.111 K.Victor Emmanuel	7,800.00		
Villa No.120 R.N.Renuka	7,800.00		
Villa No.121 Srikanth Veturi	8,300.00		
Villa No.124 Devatha Sarada	7,800.00		
Villa no.133 Uppalaiah Alakuntla	4,000.00		



Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad	7,800.00		
Villa No.144 Vidya Sagar Guggilla	8,800.00		
Villa no.161 A.Uma Maheshwara Rao	4,000.00		
Villa No.164 Ramesh Chandra Varadala	8,800.00		
Villa NO.168 Gunda Rajashekar Reddy	7,800.00		
Villa No.174 C.N.Deviki	8,300.00		
Villa NO.18 Mrs.Kompella Shyama/Mr.K.Kame	7,800.00		
Villa no.186 Appalla Pancha Mukeswara Rao &	7,800.00		
Villa No.187 Mr.Suman chandra Ravella & Mrs	8,300.00		
Villa No.19 Sankar Karteek Kuchipudi	7,800.00		
Villa No.190 Mr.Doppalapudi Venkateshwara R	8,300.00		
Villa No.23 K.Nithin Kumar	7,800.00		
Villa No.3 Bharathi Muvva	7,800.00		
Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramar	7,800.00		
Villa No.30 M Parameshwar	7,800.00		
Villa No.33 Makam Bramaramba & Mr. M.Subr	7,800.00		
Villa No.34 Mr Birendra Kumar Sinha	7,800.00		
Villa No.34 Mr Deepak Kumar Sharma	8,300.00		
Villa No.35 Vasanta Kumari	7,800.00		
Villa No.36 Mrs. Chowduri Nayani Rajitha & M	7,800.00		
Villa No.38 Mrs.Uddagiri Thanooja	9,300.00		
Villa no.48 K Srinivas Rao	7,800.00		
Villa No.50 K.Sumit Mahendra	8,800.00		
Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram k	7,800.00		
Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Ve	7,800.00		
villa no.55 Mr.Yendamuri Satya Srinivas	7,800.00		
Villa No.62 V.Suresh Kumar	7,800.00		
Villa No.64 Mrs. Yedula Durga Rani	7,800.00		
Villa No.65 Gopal B Shah	7,800.00		
Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya	8,300.00		
Villa No.77 P.Anjaneya Chary S/o.Viswanatha C	7,800.00		
Villa No.81 Ivaturi Jyothi	7,800.00		
Villa No.82 Mr Polisetty Nageshwar Rao	7,800.00		
Villa No.82 Mr.Puduri Venkateshwarlu	7,800.00		
Villa No.82 P.V.Subramanyam	7,800.00		
Villa No.83 Mr.Hrushikesh Pedina	7,800.00		
Villa No.84 Mr K Harinath & Mrs K Padmaja	8,800.00		
Villa No.86 U.Naga Sasidhar	8,800.00		
Villa No.87 Prasad Rao R V L V	7,800.00		
Villa No.9 K Veeresh	7,800.00		
Villa No.91 G.Bhanu siva prasad /Rama Devi .A	7,800.00		
Villa No.91 Mrs.Vasam Uma Rani& Vasam Saty	8,300.00		
Villa No.92 Mrs.Vasam Uma Rani& Vasam Saty	8,300.00		
Villa No:- 104 Dr.Geetha Nanduri & Dr. Kaladh	7,800.00		
Villa No:- 107 Rahul Ahirwar/Anuradha	7,800.00		
Villa No:- 109 Raneru Nagalakshmi w/o J.Surya	7,800.00		
Villa No:- 113 Ms.G.Namrata Reddy/G.Narend	7,800.00		
Villa No:- 137 G.Dharma Teja & G.V.L.Murali	7,800.00		
Villa No:- 141 G.Bharadwaj	7,800.00		
Villa No:- 146 M.Ranjeet kumar/M.latha mahes	7,800.00		
Villa No:- 156 R Rama Krishna	7,800.00		
Villa No:- 20 Chimpamma Ramesh	7,800.00		
Villa No:- 201 Mrs NK Priyanka/MA Jay Kumar	7,800.00		
Villa No:- 225 Mrs Gayathri Korlimarla & Mr A	7,800.00		
Villa No:- 252 Mrs.Jaya Mehta & Mrs Deepika I	7,800.00		



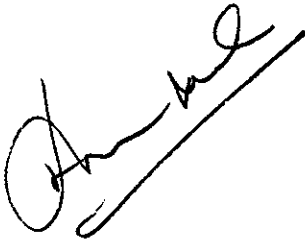
Villa No:- 33 Mrs.M Sri Priya	7,800.00	
Villa No: 37 Mr.Sudheer Yakkala	7,800.00	
Villa No:- 4 Mrs.Thota Swetha,Mr. Soma Vijaya	7,800.00	
Villa No:- 4 Rajashekar Vadluri / Shoba Rani	5,300.00	
Villa No: 42 Ms.Roopa Prem kumar	7,800.00	
Villa No:- 45 Sangani Sadaiah	7,800.00	
villa No:- 59 Kiran Kumar Panuganti	7,800.00	
Villa No:- 63 Anand / B Shah	7,800.00	
Villa No:- 78 Mr. Mudimala Srinivasa Reddy.	7,800.00	
Villa No:-123 G.Pradeep	7,800.00	
Villa No:-209Mr.Sarbjeeet singh & Mrs. Kulvinde	7,800.00	
Villa No:-5 Mr SI Jabiulla	7,800.00	
Villa No; -103 Nakka L.Srinivas	7,800.00	
Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar I	5,300.00	
Villa No;- 115 Areefa	7,800.00	
Villa No;- 17 Surya Venkateswara Rao	1,600.00	
Villa No; 202 Mrs Preethika NK /Mr Sankar Ar	7,800.00	
Villa No;- 21 Vijay Kumar	7,800.00	
Villa No;- 240 Mrs Adepu Sandhya Rani	7,800.00	
Villa NO;- 48 G Sanjeeva	7,800.00	
Villa No;- 6 Mr P Anandan	500.00	
villa No;- 62 Sabitha	7,800.00	
Villa No;- 63 P Gurumurthy	7,800.00	
Villa no;- 99 Mrs.Rupa Rani.S	7,800.00	
Villa Orchids LLP	400.00	
Vista Homes	5,400.00	
	1,504,811.00	
PO Service charges		
AEDIS Developers LLP	19,885.36	
B & C Estates	108,860.88	
East Side Residency Annojiguda LLP	1,496.14	
G V Discover Center Pvt Ltd	272.00	
G V Research Center Pvt Ltd	64,648.50	
Greenwood Estates	859.42	
Kadakia & Modi Housing	54,385.49	
Mayflower Platinum	460,500.27	
Mehta And Modi Realty Kowkur LLP	24,698.14	
Modi Consultancy Services	126.41	
Modi Farm House Hyderabad LLP	3,571.35	
Modi Housing Pvt Ltd	3,370.75	
Modi Properties Pvt Ltd	3,054.04	
Modi Realty Genome Valley LLP	8,367.97	
Modi Realty Mallapur LLP	34,635.57	
Modi Realty Miryalaguda LLP	63,134.08	
Modi Realty Vikarabad LLP	116.00	
Nilgiri Estates	66,833.22	
Paramount Builders	105.61	
Paramount Estates	30,065.38	
Serene Constructions LLP	56,297.60	
Silver Oak Villas LLP	210,165.20	
Syed Mehdi	2,656.00	
Villa Orchids LLP	110,644.42	
Vista Homes	343,293.85	
	1,672,043.65	



ASSESSMENT YEAR		2020-2021		BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - COMMON EXPENSES				
BALANCE SHEET						
LIABILITIES	SCHED			ASSETS	SCHEDULE	
	ULE	AMOUNT				AMOUNT
PARTNERS CAPITAL	A	190,664		CASH IN HAND	G	190
SUNDRY CREDITORS	B	1,064,481		CASH AT BANK	H	112,470
				DEPOSITS, LOANS & ADVANCES	J	741,660
TDS Payable	-	7,261		SUNDRY DEBTORS	K	408,087
		1,262,407				1,262,407
						-



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - COMMON EXPENSES			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020				
EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE AMOUNT
To Professional Services Salaries & Employee benefits	O	2,800,013.92	Admin & Marketing Services	4,328,520
To Other Indirect expenses	P	483,608.00	Miscellaneous Income	600
To Promotional Expenses	Q	977,420.95	Rounded off	1
To Net Profit	R	497,894.36		
To Transferred to partners:				
Modi Properties Pvt. Ltd. (47%)		(202,013.81)		
Modi Housing Pvt. Ltd. (48%)		(206,311.97)		
Tejal Modi (5%)		(21,490.83)		
		(429,816.61)		
		4,329,120.62		4,329,121



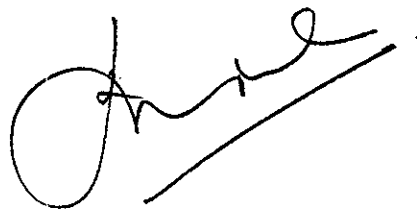
ASSESSMENT YEAR		2020-2021		BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. SUMMIT SALES I.P. - COMMON EXPENSES			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt.Ltd.					
To	Balance c/fd. (31-3-2020)	350,501.83	By	Balane b/fd. (1-4-2019)	242,515.64
			By	Amount Received during the year	310,000.00
			By	Share of Profit (47%)	(202,013.81)
		350,501.83			350,501.83
Modi Housing Pvt. Ltd.					
To	Amount paid	2,124.00	By	Balane b/fd. (1-4-2019)	63,845.76
To	Balance c/fd. (31-3-2020)	(144,590.21)	By	Share of Profit (48%)	(206,311.97)
		(144,590.21)			(142,466.21)
Tejal Modi					
To	Amount paid	814.00	By	Balane b/fd. (1-4-2019)	6,650.60
To	Balance c/fd. (31-3-2020)	(15,247.23)	By	Amount received	407.00
			By	Share of Profit (5%)	(21,490.83)
		(15,247.23)			(14,433.23)



ASSESSMENT YEAR		2020-2021	BALANCES AS ON: 31-03-2020
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - COMMON EXPENSES	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Running Capital			
Modi Properties Pvt. Ltd.			
Modi Housing Pvt. Ltd.			350,501.83
Tejal Modi			(144,590.21)
			(15,247.23)
			190,664.39
SCHEDULE-B			
SUNDRY CREDITORS:			
Other Creditors			
Aedis Developers LLP		1362.00	
Modi Consultancy Services		6490.00	
Modi Housing Pvt Ltd		91691.00	
Paramount Estates		15922.00	
Serene Constructions LLP		7663.00	
Bajaj Housing Finance Ltd.		241000.00	
Shreyas Services		60203.00	
Summit Sales Llp		539266.29	963,597.29
Supplier Accounts			
A K Engineering		4956.00	
Fine Enterprises		3270.00	
Gem Enterprises		11522.00	
M/s. Social DNA		70800.00	
Priyanka Printers		8100.00	
Sri Balaji Printers		1512.00	
Ushodaya Enterprises Private Limited		12.00	
Vinayaka Enterprises		712.00	100,884.00
			1,064,481.29
SCHEDULE-C			
CASH IN HAND			
Cash			190.00
			190.00
SCHEDULE-D			
BANK BALANCES:			
Yes Bank		-	112,469.90
			112,469.90
SCHEDULE-E			
DEPOSITS, LOAN & ADVANCES:			
Advances - Others			
TDS Receivable 18 - 19		73419.00	
TDS Receivable 19 - 20		415900.00	489,319.00
Advances - Suppliers			
Appario Retail Privat Ltd		1698.98	
Dram India & CO		700.00	
Neon Motors Pvt Ltd.		3082.00	
Shivam Computers		250.00	
Vedic Constructions		1870.00	7,600.98
Expenses Cards			
SSLLP COMEXP JAIKUMAR Expenses Card		87518.00	
SSLLP COMEXP KANAKA RAO Expenses Card		100.00	
SSLLP COMEXP MALAREDDY Expenses Card		17160.00	
SSLLP COMEXP PRASAD S Expenses Card		10000.00	

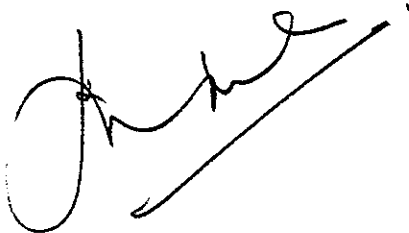
SSLLP - Common Expenses.xlsxBS SCHEDULE

		Amount in Rs.	
SSLLP COMEXP PRAVEEN Expenses Card	16271.00		
SSLLP COMEXP SAMBASIVA Expenses Card	21100.00		
SSLLP COMEXP SHANKAR D Expenses Card	39551.00		
SSLLP COMEXP SREENIVASA Expenses Card	1400.00		
Tejal Modi Expenses Card	15,251.00		
SSLLP COMEXP SUNEEL K Expenses Card	36389.00	244,740.00	
		741,659.98	
SCHEDULE-F			
SUNDRY DEBTORS:			
GV Research Centers Private Limited			
Kadakia & Modi Housing		20509.00	
Mayflower Platinum		10253.00	
Mehta And Modi Realty Kowkur LLP		61818.00	
Modi Farm House (Hyderabad) LLP		20508.00	
Modi Properties Pvt Ltd. (Admin & Marketing)		28163.00	
Modi Realty Genome Valley LLP		32493.94	
Modi Realty Mallapur LLP		10254.00	
Modi Realty Miryalaguda LLP		13847.00	
Niligiri Estates		69697.00	
Silver Oak Villas LLP		10254.00	
Summit Sales LLP Logistics		64863.86	
Villa Orchids LLP		28546.00	
Vista Homes		26626.00	
		10254.00	
		408,086.80	



ASSESSMENT YEAR	2020-2021	BALANCES AS ON: 31-03-2020	
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - COMMON EXPENSES		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-O			
Professional Services:			
Admin Expenses IGST @ 18%	5,205.95		
Admin & Other Expenses 12%	15,241.07		
Admin & Other Expenses 18%	749,776.90		
Admin & Other Expenses 5%	155,280.00		
Admin & Other Expenses Exmpted	315,023.00		
Admin & Other Expenses URD	1,559,487.00		
	2,800,013.92		
SCHEDULE-P			
Salaries & Employee benefits			
Conveyance	2,825.00		
Staff Welfare	6,824.00		
Mediclaime	473,959.00		
	483,608.00		
SCHEDULE-Q			
Other Indirect expenses:			
Common Expenditure	437,894.00		
Consumables	13,957.99		
Electricity Charges of MPPL	148,484.00		
Office Equipment	1,741.07		
Vehicle Maintenance	38,761.53		
Bad Debts/credits Written Off	441.94		
Community Welfare	1,000.00		
Electrical Material @ 18%	254.80		
Expenses Card Withdrawls Charges	637.00		
Happay Card ATM Withdrawls Charges	200.00		
Legal Expenses	980.00		
Misc. Expenses	13,730.00		
Misc Expenses URD	23,750.00		
Office Expenses	8,550.00		
Petrol / Diesel	178,500.00		
Postage & Courier	215.00		
Printing & Stationery	5,525.00		
Printing & Stationery - Consumption	49,600.00		
Registration Charges	2,000.00		
Repairing & Maintenance @ 18%	2,033.89		
Repair & Maintenance	7,820.00		
Repairs & Maintenance @ 28%	6,938.30		
Repairs & Maintenance Systems	37,408.00		
Repairs & Maintenance Systems @ 12%	3,928.56		
Repairs & Maintenance Systems @ 18%	13,686.87		
Software	14,000.00		
Sundry Balance Written Off	2.00		
Sundry Purchases	20,754.00		
TDS	12,379.00		
Telephone Bill	1,856.00		
Toll Taxes Charges	(4,796.00)		
Vehicle Maintenance - 4Wheeler	(64,812.00)		
	977,420.95		
SCHEDULE-Q			
Pramotional Expenses:			

Advertisement	271,346.36		
Promotional Expenses IGST @ 18%	84,470.00		
Promotion & Other Charges 18%	100,800.00		
Promotions & Other Charges - Composition	6,778.00		
Promotions & Other Charges - Exempted	34,500.00		
	497,894.36		



ASSESSMENT YEAR	2020-2021	BALANCES AS ON: 31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - COMMON EXPENSES	
Details of Admin & Marketing Services	Amount	
Aedis Developers LLP	129,887.86	
B & C Estates	55,242.62	
Conveyance	30.00	
East Side Residency Annojiguda LLP	6,083.00	
Greenwood Estates	1,100.00	
GV Research Centers Private Limited	305,654.30	
JMK GEC Realtors Pvt Ltd	800.00	
Kadakia & Modi Housing	164,419.20	
Matrix Recon Private Limited	126,727.08	
Mayflower Platinum	382,299.36	
MC Modi Educational Trust	585.00	
Mehta And Modi Realty Kowkur LLP	309,717.84	
Modi And Modi Constructions	600.00	
Modi Builders Methodist Complex	1,524.00	
Modi Consultancy Services	17,026.15	
Modi Farm House (Hyderabad) LLP	138,451.56	
Modi Housing Pvt Ltd	2,160.00	
Modi Properties Pvt Ltd. (Admin & Marketing)	228,740.72	
Modi Realty Genome Valley LLP	100,279.76	
Modi Realty Mallapur LLP	367,105.82	
Modi Realty Miryalaguda LLP	355,126.68	
Niligiri Estates	215,376.49	
Paramount Estates	97,401.04	
Serene Constructions LLP	27,111.42	
Silver Oak Villas LLP	394,682.59	
Soham Mansion Owners Association	7,770.00	
Syed Mehdi	8,040.00	
Tejal Modi	345.00	
Villa Orchids LLP	240,510.63	
Vista Homes	187,160.56	
	3,871,958.68	

