


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	ABKPW1788Q		
Name	SATYAWAN VASANT WADEKAR		
Address	SHOP VDNT, BAHUL, Bahul B.O, Bahul , PUNE , 19-Maharashtra, 91- INDIA, 410501		
Status	Individual	Form Number	ITR-4
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	373841210300923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	7,53,350
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	65,697
	Interest and Fee Payable	6	5,000
	Total tax, interest and Fee payable	7	70,697
	Taxes Paid	8	1,56,650
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 85,950
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>30-Sep-2023 21:09:39</u> from IP address <u>223.178.156.160</u> and verified by <u>SATYAWAN VASANT WADEKAR</u> having PAN <u>ABKPW1788Q</u> on <u>30-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7BK8T5IXSI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>ABKPW1788Q043738412103009234f7727479f945844e24a5063ffcb231884ac24f1</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**Name** : Satyawan Vasant Wadekar  
**Father's Name** : Vasant Arjun Wadekar  
**Address** : Shop Vdnt  
Bahul  
Bahul B.O  
Bahul, Pune - 410 501

**P. Y.** : 2022-2023  
**P.A.N.** : ABKPW 1788 Q  
**D.O.B.** : 01-may-1989  
**Status** : Individual

**Aadhaar:** 3722 1472 8948

**Resident**

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>■ <u>Income from House Property</u></b>				
Less: Interest on borrowed capital u/s 24(b)			1,66,559	
<i>Income chargeable under the head "House Property"</i>				-1,66,559
<b>■ <u>Profits and gains of Business or Profession</u></b>				
Business: Presumptive profits u/s 44AD	1		10,82,201	
<i>Income chargeable under the head "Business and Profession"</i>				10,82,201
<b>■ <u>Income from other sources</u></b>				
Interest income	2			12,305
				9,27,947
<b>■ <u>Gross Total Income</u></b>				
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	3		23,446	
80TTA: Interest on Saving a/c			2,377	
<i>Investment u/s 80C, CCC, CCD</i>				
Others u/s 80C		1,48,776		
<i>Deduction subject to ceiling u/s 80CCE</i>			1,48,776	1,74,599
				7,53,348
<b>■ <u>Total Income</u></b>				
Total income rounded off u/s 288A				7,53,350
<i>Tax on total income</i>				63,170
Add: Cess				2,527
Tax with cess				65,697
TDS / TCS	4			1,56,650
Balance Tax				-90,953
Fee u/s 234F				5,000
				85,950
<b>■ <u>Refund Due</u></b>				

**Schedule 1**

**Presumptive Profits-u/s 44AD**

	Turnover / Receipts	%	Profits
<i>@ 6% profit case (if received by A/c payee Cheque/DD/ECS/other Electronic modes within due date)</i>			
44ad 6%	1,74,54,852	6.2	10,82,201

**Schedule 2****Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
-	9,928
<u>Interest on Savings a/c (80TTA)</u>	
-	2,377
<i>Taxable Interest</i>	<u><u>12,305</u></u>

**Schedule 3****80D-Medical Insurance Premium/Contribution,  
Medical expenses, etc.**

<u>In respect of Parents</u>	<u>Insurance Premium</u>	<u>Medical expenses</u>	<u>Health check-up</u>
<u>In respect of Self / Family</u>			
Others	23,446		
Total	<u><u>23,446</u></u>		
Total Deductible amount	<u><u>23,446</u></u>		

**Schedule 4**

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
-, TAN- BLRM01746D	8,303	8,303	4,15,150
-, TAN- MUMS29702B	2,467	2,467	2,46,854
-, TAN- PNEK00047F	1,31,660	1,31,660	1,31,65,877
-, TAN- BLRB07234D	14,220	14,220	7,11,000
<i>Total</i>	<u><u>1,56,650</u></u>	<u><u>1,56,650</u></u>	<u><u>1,45,38,881</u></u>

Bank A/c for Refund: Hdfc bank 019002300001044 IFSC: HDFC0CSHSBL

Date : 30-sep-2023  
Place : 103.110.243.220

(SATYAWAN VASANT WADEKAR)

**M/s. Summit Enterprises**

**Mr. SATYAWAN VASANT WADEKAR**

At Post - Bahul, Chakan Shikrapur Road, Tal - Khed, Dist - Pune, 410501

**Income and Expenditure Account for the year ending 31st March 2023**

Particulars	Rs.	Particulars	Rs.
To Opening Stock	296,254.00	By Contract Receipts	17,454,952.00
To Salary Expenses	9,456,990.00		
To Purchases	2,436,080.00		
To Sub Contracting Expenses	2,822,700.00		
To Bank Charges	19,665.00		
To Interest Expenses	255,490.00	By Closing Stock	188,430.00
To Labour Charges	589,770.00		
To Professional Fees	25,000.00		
To Travelling & Conveyance	72,547.00		
To Transportation Charges	288,665.00		
To Office Expenses	26,540.00		
To Depreciation	271,480.00		
To Income over Expenditure	1,082,201.00		
<b>Total</b>	<b>17,643,382.00</b>	<b>Total</b>	<b>17,643,382.00</b>

**AS PER INCOME TAX RETURN**



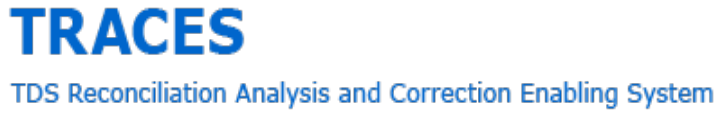
**M/s. Sumit Enterprises**  
**Mr. SATYAWAN VASANT WADEKAR**  
 At Post - Bahul, Chakan Shikrapur Road, Tal - Khed, Dist - Pune, 410501

**BALANCE SHEET AS ON 31.03.2023**

Capital & Liabilities	Rs.	Assets	Rs.
<b>CAPITAL:</b>		<b>FIXED ASSETS:</b>	
Add Net Profit	1,139,999.00	Computer	139,266.00
	1,082,201.00	Less: Depreciation @ 15%	20,890.00
Add - Interest Income	2,222,200.00	Furniture	91,755.00
	12,305.00	Less: Depreciation @ 10%	9,176.00
Less - Drawing	2,234,505.00	Mobile	5,037.00
	198,317.00	Less: Depreciation @ 15%	756.00
<b>SECURED LOAN:</b>		Vehicle	827,300.00
Bank Overdraft	490,210.00	Less: Depreciation @ 15%	124,095.00
Home Loan	1,592,733.00	Flat at Moshi	2,331,250.00
Vehicle Loan	542,894.00	Less: Depreciation @ 5%	116,563.00
<b>Unsecured Loan</b>		<b>Investments</b>	
	388,500.00	<b>CURRENT ASSETS:</b>	
<b>CURRENT LIABILITIES:</b>		Sundry Receivable	1,189,943.00
Sundry Payable	288,690.00	Stock in hand	188,430.00
Salary Payable	459,645.00	Deposits	126,500.00
Professional Fees Payable	25,000.00	Cash Balances	88,330.00
		Bank Balances	154,139.00
		Advance	455,000.00
		TDS Receivable for AY 23-24	156,650.00
<b>Total</b>	<b>5,823,860.00</b>	<b>Total</b>	<b>5,823,860.00</b>

AS PER INCOME TAX RETURN



## Annual Tax Statement

Permanent Account Number (PAN)	ABKPW1788Q	Current Status of PAN	Active and Operative	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	SATYAWAN VASANT WADEKAR						
Address of Assessee	VEDANT COMPUTER, MEDANKARWADI, CHAKAN, KHED, PUNE, MAHARASHTRA, 410501						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitl.com](http://www.utitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	BOSCH INDIA FOUNDATION				BLRB07234D	711000.00	14220.00	14220.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Mar-2023	F	07-Jun-2023	-	223000.00	4460.00	4460.00
2	194C	07-Mar-2023	F	07-Jun-2023	-	488000.00	9760.00	9760.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	BOSCH LIMITED				BLRM01746D	415150.00	8303.00	8303.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	15-Jun-2022	F	03-Aug-2022	-	1200.00	24.00	24.00
2	194C	15-Jun-2022	F	03-Aug-2022	-	1000.00	20.00	20.00
3	194C	15-Jun-2022	F	03-Aug-2022	-	4200.00	84.00	84.00
4	194C	01-Apr-2022	F	03-Aug-2022	-	408750.00	8175.00	8175.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	RAJ PETRO SPECIALITIES PRIVATE LIMITED				MUMS29702B	246854.75	2467.00	2467.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	21-May-2023	-	18727.97	187.00	187.00
2	194C	31-Mar-2023	F	21-May-2023	-	9164.41	92.00	92.00
3	194C	31-Mar-2023	F	21-May-2023	-	21992.37	220.00	220.00
4	194C	31-Jan-2023	F	21-May-2023	-	18728.00	187.00	187.00
5	194C	31-Jan-2023	F	21-May-2023	-	18728.00	187.00	187.00
6	194C	23-Dec-2022	F	27-Jan-2023	-	18728.00	187.00	187.00
7	194C	03-Nov-2022	F	27-Jan-2023	-	18728.00	187.00	187.00
8	194C	03-Nov-2022	F	27-Jan-2023	-	18728.00	187.00	187.00
9	194C	03-Nov-2022	F	27-Jan-2023	-	18728.00	187.00	187.00
10	194C	17-Aug-2022	F	20-Oct-2022	-	18229.00	182.00	182.00
11	194C	17-Aug-2022	F	20-Oct-2022	-	18229.00	182.00	182.00
12	194C	09-Jun-2022	F	24-Jul-2022	-	15954.00	160.00	160.00
13	194C	09-Jun-2022	F	24-Jul-2022	-	16095.00	161.00	161.00
14	194C	09-Jun-2022	F	24-Jul-2022	-	16095.00	161.00	161.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	BOSCH CHASSIS SYSTEMS INDIA PRIVATE LIMITED				PNEK00047F	13165877.00	131660.00	131660.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Mar-2023	F	07-Jun-2023	-	17043.00	170.00	170.00
2	194C	17-Mar-2023	F	07-Jun-2023	-	82320.00	823.00	823.00
3	194C	17-Mar-2023	F	07-Jun-2023	-	21195.00	212.00	212.00
4	194C	17-Mar-2023	F	07-Jun-2023	-	24374.00	244.00	244.00
5	194C	17-Mar-2023	F	07-Jun-2023	-	25433.00	254.00	254.00
6	194C	14-Mar-2023	F	07-Jun-2023	-	226071.00	2261.00	2261.00
7	194C	14-Mar-2023	F	07-Jun-2023	-	136500.00	1365.00	1365.00
8	194C	14-Mar-2023	F	07-Jun-2023	-	306329.00	3063.00	3063.00
9	194C	22-Feb-2023	F	07-Jun-2023	-	5300.00	53.00	53.00
10	194C	22-Feb-2023	F	07-Jun-2023	-	44441.00	444.00	444.00
11	194C	21-Feb-2023	F	07-Jun-2023	-	28510.00	285.00	285.00

12	194C	20-Feb-2023	F	07-Jun-2023	-	9782.00	98.00	98.00
13	194C	20-Feb-2023	F	07-Jun-2023	-	24456.00	245.00	245.00
14	194C	17-Feb-2023	F	07-Jun-2023	-	24305.00	243.00	243.00
15	194C	13-Feb-2023	F	07-Jun-2023	-	130802.00	1308.00	1308.00
16	194C	13-Feb-2023	F	07-Jun-2023	-	138949.00	1389.00	1389.00
17	194C	10-Feb-2023	F	07-Jun-2023	-	146133.00	1461.00	1461.00
18	194C	10-Feb-2023	F	07-Jun-2023	-	135938.00	1359.00	1359.00
19	194C	06-Feb-2023	F	07-Jun-2023	-	26364.00	264.00	264.00
20	194C	06-Feb-2023	F	07-Jun-2023	-	25496.00	255.00	255.00
21	194C	03-Feb-2023	F	07-Jun-2023	-	136500.00	1365.00	1365.00
22	194C	30-Jan-2023	F	07-Jun-2023	-	17270.00	173.00	173.00
23	194C	23-Jan-2023	F	07-Jun-2023	-	114000.00	1140.00	1140.00
24	194C	20-Jan-2023	F	07-Jun-2023	-	579365.00	5794.00	5794.00
25	194C	19-Jan-2023	F	07-Jun-2023	-	20215.00	202.00	202.00
26	194C	11-Jan-2023	F	07-Jun-2023	-	136500.00	1365.00	1365.00
27	194C	30-Dec-2022	F	12-Feb-2023	-	12854.00	129.00	129.00
28	194C	30-Dec-2022	F	12-Feb-2023	-	9517.00	95.00	95.00
29	194C	30-Dec-2022	F	12-Feb-2023	G	-9517.00	-95.00	-95.00
30	194C	30-Dec-2022	F	12-Feb-2023	-	12854.00	129.00	129.00
31	194C	30-Dec-2022	F	12-Feb-2023	G	-12854.00	-129.00	-129.00
32	194C	30-Dec-2022	F	12-Feb-2023	-	9517.00	95.00	95.00
33	194C	29-Dec-2022	F	12-Feb-2023	-	295133.00	2951.00	2951.00
34	194C	29-Dec-2022	F	12-Feb-2023	-	295133.00	2951.00	2951.00
35	194C	29-Dec-2022	F	12-Feb-2023	G	-295133.00	-2951.00	-2951.00
36	194C	29-Dec-2022	F	12-Feb-2023	-	334690.00	3347.00	3347.00
37	194C	26-Dec-2022	F	12-Feb-2023	-	387392.00	3874.00	3874.00
38	194C	26-Dec-2022	F	12-Feb-2023	-	295238.00	2952.00	2952.00
39	194C	26-Dec-2022	F	12-Feb-2023	G	-295238.00	-2952.00	-2952.00
40	194C	26-Dec-2022	F	12-Feb-2023	-	317920.00	3179.00	3179.00
41	194C	26-Dec-2022	F	12-Feb-2023	G	-317920.00	-3179.00	-3179.00
42	194C	26-Dec-2022	F	12-Feb-2023	-	199756.00	1998.00	1998.00
43	194C	26-Dec-2022	F	12-Feb-2023	G	-199756.00	-1998.00	-1998.00
44	194C	26-Dec-2022	F	12-Feb-2023	-	295238.00	2952.00	2952.00
45	194C	26-Dec-2022	F	12-Feb-2023	-	317920.00	3179.00	3179.00
46	194C	26-Dec-2022	F	12-Feb-2023	-	199756.00	1998.00	1998.00
47	194C	08-Dec-2022	F	12-Feb-2023	-	136500.00	1365.00	1365.00
48	194C	18-Nov-2022	F	12-Feb-2023	-	25972.00	260.00	260.00
49	194C	18-Nov-2022	F	12-Feb-2023	-	25972.00	260.00	260.00
50	194C	18-Nov-2022	F	12-Feb-2023	G	-25972.00	-260.00	-260.00
51	194C	17-Nov-2022	F	12-Feb-2023	-	664019.00	6640.00	6640.00
52	194C	15-Nov-2022	F	12-Feb-2023	-	13034.00	130.00	130.00
53	194C	15-Nov-2022	F	12-Feb-2023	-	22494.00	225.00	225.00
54	194C	15-Nov-2022	F	12-Feb-2023	G	-22494.00	-225.00	-225.00
55	194C	15-Nov-2022	F	12-Feb-2023	-	13034.00	130.00	130.00
56	194C	15-Nov-2022	F	12-Feb-2023	G	-13034.00	-130.00	-130.00
57	194C	15-Nov-2022	F	12-Feb-2023	-	22494.00	225.00	225.00
58	194C	10-Nov-2022	F	12-Feb-2023	-	136500.00	1365.00	1365.00
59	194C	31-Oct-2022	F	12-Feb-2023	-	21539.00	215.00	215.00
60	194C	31-Oct-2022	F	12-Feb-2023	-	21539.00	215.00	215.00
61	194C	31-Oct-2022	F	12-Feb-2023	G	-21539.00	-215.00	-215.00
62	194C	26-Oct-2022	F	12-Feb-2023	-	148680.00	1487.00	1487.00
63	194C	26-Oct-2022	F	12-Feb-2023	-	148680.00	1487.00	1487.00
64	194C	26-Oct-2022	F	12-Feb-2023	G	-148680.00	-1487.00	-1487.00
65	194C	25-Oct-2022	F	12-Feb-2023	-	29313.00	293.00	293.00
66	194C	25-Oct-2022	F	12-Feb-2023	-	29313.00	293.00	293.00
67	194C	25-Oct-2022	F	12-Feb-2023	G	-29313.00	-293.00	-293.00
68	194C	22-Oct-2022	F	12-Feb-2023	-	17302.00	173.00	173.00
69	194C	22-Oct-2022	F	12-Feb-2023	-	17302.00	173.00	173.00
70	194C	22-Oct-2022	F	12-Feb-2023	G	-17302.00	-173.00	-173.00
71	194C	18-Oct-2022	F	12-Feb-2023	-	76025.00	760.00	760.00
72	194C	18-Oct-2022	F	12-Feb-2023	-	76025.00	760.00	760.00
73	194C	18-Oct-2022	F	12-Feb-2023	G	-76025.00	-760.00	-760.00
74	194C	18-Oct-2022	F	12-Feb-2023	-	556800.00	5568.00	5568.00
75	194C	17-Oct-2022	F	12-Feb-2023	-	136500.00	1365.00	1365.00
76	194C	26-Sep-2022	F	04-Nov-2022	-	23307.00	233.00	233.00
77	194C	26-Sep-2022	F	04-Nov-2022	-	25241.00	252.00	252.00

78	194C	26-Sep-2022	F	04-Nov-2022	-	22850.00	229.00	229.00
79	194C	21-Sep-2022	F	04-Nov-2022	-	107000.00	1070.00	1070.00
80	194C	15-Sep-2022	F	04-Nov-2022	-	370976.00	3710.00	3710.00
81	194C	15-Sep-2022	F	04-Nov-2022	-	309952.00	3100.00	3100.00
82	194C	09-Sep-2022	F	04-Nov-2022	-	136500.00	1365.00	1365.00
83	194C	17-Aug-2022	F	04-Nov-2022	-	18699.00	187.00	187.00
84	194C	17-Aug-2022	F	04-Nov-2022	-	22494.00	225.00	225.00
85	194C	17-Aug-2022	F	04-Nov-2022	-	22354.00	224.00	224.00
86	194C	10-Aug-2022	F	04-Nov-2022	-	347392.00	3474.00	3474.00
87	194C	10-Aug-2022	F	04-Nov-2022	-	299100.00	2991.00	2991.00
88	194C	09-Aug-2022	F	04-Nov-2022	-	136500.00	1365.00	1365.00
89	194C	25-Jul-2022	F	04-Nov-2022	-	31094.00	311.00	311.00
90	194C	25-Jul-2022	F	04-Nov-2022	-	335868.00	3359.00	3359.00
91	194C	25-Jul-2022	F	04-Nov-2022	-	327668.00	3277.00	3277.00
92	194C	21-Jul-2022	F	04-Nov-2022	-	21455.00	215.00	215.00
93	194C	21-Jul-2022	F	04-Nov-2022	-	20166.00	202.00	202.00
94	194C	13-Jul-2022	F	04-Nov-2022	-	139292.00	1393.00	1393.00
95	194C	13-Jul-2022	F	04-Nov-2022	-	384268.00	3843.00	3843.00
96	194C	12-Jul-2022	F	04-Nov-2022	-	103014.00	1030.00	1030.00
97	194C	23-Jun-2022	F	04-Aug-2022	-	172000.00	1720.00	1720.00
98	194C	10-Jun-2022	F	04-Aug-2022	-	103014.00	1030.00	1030.00
99	194C	10-Jun-2022	F	04-Aug-2022	-	19392.00	194.00	194.00
100	194C	10-Jun-2022	F	04-Aug-2022	-	30792.00	308.00	308.00
101	194C	10-Jun-2022	F	04-Aug-2022	-	17706.00	177.00	177.00
102	194C	09-Jun-2022	F	04-Aug-2022	-	72850.00	729.00	729.00
103	194C	23-May-2022	F	04-Aug-2022	-	20166.00	202.00	202.00
104	194C	23-May-2022	F	04-Aug-2022	-	24838.00	248.00	248.00
105	194C	19-May-2022	F	04-Aug-2022	-	92100.00	921.00	921.00
106	194C	18-May-2022	F	04-Aug-2022	-	778974.00	7790.00	7790.00
107	194C	17-May-2022	F	04-Aug-2022	-	392440.00	3924.00	3924.00
108	194C	17-May-2022	F	04-Aug-2022	-	307992.00	3080.00	3080.00
109	194C	17-May-2022	F	04-Aug-2022	-	103014.00	1030.00	1030.00
110	194C	22-Apr-2022	F	04-Aug-2022	-	235080.00	2351.00	2351.00
111	194C	22-Apr-2022	F	04-Aug-2022	-	186324.00	1863.00	1863.00
112	194C	22-Apr-2022	F	04-Aug-2022	-	366820.00	3668.00	3668.00
113	194C	18-Apr-2022	F	04-Aug-2022	-	20217.00	202.00	202.00
114	194C	18-Apr-2022	F	04-Aug-2022	-	22961.00	230.00	230.00
115	194C	18-Apr-2022	F	04-Aug-2022	-	19989.00	200.00	200.00
116	194C	11-Apr-2022	F	04-Aug-2022	-	450236.00	4502.00	4502.00
117	194C	07-Apr-2022	F	04-Aug-2022	-	103013.00	1030.00	1030.00

## PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

## PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

## PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

## PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							



No Transactions Present

**PART-VI-Details of Tax Collected at Source**

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected <sup>+</sup>	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected <sup>++</sup>	TCS Deposited

No Transactions Present

**PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)**

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

**PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB/ 194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS <sup>###</sup>
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS <sup>###</sup>

No Transactions Present

**PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name of Seller			PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited <sup>###</sup> other than TDS
Sr. No.	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited <sup>###</sup> other than TDS	
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount				

No Transactions Present

**PART X-TDS/TCS Defaults\* (Processing of Statements)***(All amount values are in INR)*

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

**\*Notes:**

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

**Legends used in Annual Tax Statement****\*Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS

P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

#### "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

**Notes for Annual Tax Statement**

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

**1.Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for
194R	Benefits or perquisites of business or profession		
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		

Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		purchase of overseas tour package or for educational loan taken from financial institution
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CR	Collection at source on sale of goods
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

**2.Minor Head**

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

**3.Major Head**

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

**Glossary**

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

