


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
PAN	BZDPB4293D		
Name	JYOTI SOMNATH MAHADIK		
Address	OPP VITTHAL TEMPLE, NR GRAMPANCHAYAT, NANEKARRWADI, CHAKAN S.O, CHAKAN , PUNE , 19- Maharashtra, 91- INDIA, 410501		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	905428780240724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	5,89,020
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	17,883
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 17,883
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 electronically transmitted on <u>24-Jul-2024 12:31:17</u> from IP address <u>103.97.242.105</u> and verified by <u>JYOTI SOMNATH MAHADIK</u> having PAN <u>BZDPB4293D</u> o n <u>24-Jul-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TUT9BG5J7I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 BZDPB4293D0490542878024072480461a889b46573919a0c3be19df8d9f43847f45		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name	: JYOTI SOMNATH MAHADIK	Asst Year	: 2024-2025
Status	: Individual [Opted for 115BAC]		
Gender	: Female	Financial Year	: 2023-2024
Address	: OPP VITTHAL TEMPLE, NR GRAMPANCHAYAT, NANEKARRWADI, CHAKAN S.O, CHAKAN, Pune-410501, MAHARASHTRA	PAN	: BZDPB4293D
WARD	: WARD 1, AHMED NAGAR/	AADHAR No.	: 747044685323
E-mail	: MAHADIKSOMNATH@GMAIL.COM	DOB	: 13-May-1990
MobileNo	: 9975714199	Filing Due Date	: 31-Jul-2024
Father Name	: BHAUSAHEB	Res. Status	: Ordinarily Resident
ITR Form	: ITR - 4 SUGAM	Return Filed	: Original
Filing Date	: 24-Jul-2024	Receipt Number	: 905428780240724

COMPUTATION OF TOTAL INCOME

SOURCES OF INCOME	Amount (Rs)	Amount (Rs)	Amount (Rs)
1 INCOME FROM BUSINESS/PROFESSION			
1.1 Business :			
Presumptive Incomes :			
1. Income from Business Turnover U/s 44AD			
Nature Of Business:			
(Name of the Business: SURSANGAM ENTERPRISES, Sector: Wholesale and Retail Trade, Subsector: Retail sale of other products n.e.c , Code:09028)			
1.1 SURSANGAM ENTERPRISES-			
Type of transactions : Cash			
Gross Receipts	: 4279699		
Presumptive income @ 8 % thereon	: 342376		
Actual Declared amount	: 588383		
Sundry Creditors	: 27440		
Sundry Debtors	: 340764		
Stock-in-trade	: 392400		
Cash Balance	: 14440		
Income from Business Turnover1.1	:	588383	
TOTAL		588383	
Income From Business/Profession - B1	:	588383	
Income From Business/Profession (B1)	:		588383
2 INCOME FROM OTHER SOURCES			
2.1 Interest earned on deposits in saving account with banks, co-operative societies and post office			
NIL		577	577
2.2 Interest on Others			
1.Interest from Income tax -		62	62
Income from Other sources			639
GROSS TOTAL INCOME	:		589022
Total Deductions			Nil
TOTAL INCOME	:		589022
TOTAL INCOME(rounded off)	:		589020
TAX ON TOTAL INCOME	:		
INCOMES		INCOME	TAX
Normal Income & Tax - Refer Annexure No. -1		589020	14451
Total Tax			14451
Rebate U/s 87A			14451
Tax After Rebate U/s 87A			0

TAX AND CESS	:		0
LESS : PREPAID TAXES	:		
: TDS OTHERS - Refer Annexure No. - 2	:	17883	17883
Self Assessment Tax Payable/(Refund Due)	:		(17883)
Balance Tax Payable / (Refund Due)	:		(17883)

Bank Account Details

Account Number	:	50100280897758
Type Of Account	:	Saving
IFSC Code	:	HDFC0000746
Bank Name	:	HDFC BANK
Bank Account Number Verified	:	Yes

For Additional Bank Account Details Refer Annexure

Place :Pune
Date : 24/07/2024

Assessee /
Authorised Signatory

M/s SURSANGAM ENTERPRISES

Galla No 155/6, United Corner Building

Medankarwadi, Chakan

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	5,54,220.00	Sales Accounts	42,79,698.69
Stock	<u>5,54,220.00</u>	SALES & SERVICES	<u>42,79,698.69</u>
Purchase Accounts	30,40,827.00	Closing Stock	3,92,400.00
Purchase	<u>30,40,827.00</u>	Stock	<u>3,92,400.00</u>
Direct Expenses	2,84,420.00		
Electricity Expenses	10,800.00		
Salary Paid	2,40,000.00		
Transport Charges	<u>33,620.00</u>		
Gross Profit c/o	7,92,631.69		
	<u>46,72,098.69</u>		<u>46,72,098.69</u>
Indirect Expenses	2,04,251.00	Gross Profit b/f	7,92,631.69
Bank Charges	1,028.00	Indirect Incomes	641.58
Depreciation	29,683.00	Interest on IT Refund	62.00
Postage & Telephone Expenses	8,400.00	Ro	2.58
Printing & Stationery	5,540.00	Saving Interest	<u>577.00</u>
Professional Fees	15,000.00		
Rent Paid	1,32,000.00		
Shop Expenses	<u>12,600.00</u>		
Nett Profit	5,89,022.27		
Total	7,93,273.27	Total	7,93,273.27

M/s SURSANGAM ENTERPRISES

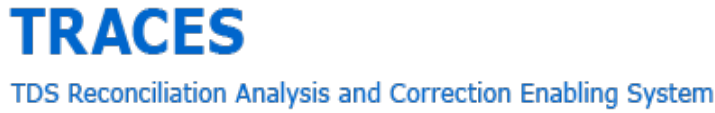
Galla No 155/6, United Corner Building

Medankarwadi, Chakan

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	13,67,170.27	Fixed Assets	1,92,221.00
Capital - Jyoti Mahadik	18,47,170.27	Furniture	64,841.00
Drawings	<u>(-)4,80,000.00</u>	Mobile	10,797.00
		Tools & Equipments	10,078.00
Loans (Liability)		Vehicle	<u>1,06,505.00</u>
Current Liabilities	50,390.00	Investments	2,81,787.00
Duties & Taxes	17,950.00	Gold	<u>2,81,787.00</u>
Provisions	5,000.00		
Sundry Creditors	<u>27,440.00</u>	Current Assets	9,43,552.27
		Closing Stock	3,92,400.00
Profit & Loss A/c		Sundry Debtors	3,40,764.27
Opening Balance		Cash-in-Hand	14,440.00
Current Period	5,89,022.27	Bank Accounts	1,28,065.00
Less: Transferred	<u>5,89,022.27</u>	Shop Deposit	50,000.00
		TDS Receivable	<u>17,883.00</u>
Total	14,17,560.27	Total	14,17,560.27



Annual Tax Statement

Permanent Account Number (PAN)	BZDPB4293D	Current Status of PAN	Active and Operative	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	JYOTI SOMNATH MAHADIK						
Address of Assessee	DM SAI APARTMENT, NEAR UNICARE HOSPITAL, KHED CHAKAN SOPAN, 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 / 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
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	TENNECO CLEAN AIR INDIA PRIVATE LIMITED				CHET18351E	2800864.00	16901.21	16901.21
1	194Q	20-Mar-2024	F	25-Apr-2024	-	21000.00	21.00	21.00
2	194Q	20-Mar-2024	F	25-Apr-2024	-	29750.00	29.75	29.75
3	194Q	13-Mar-2024	F	25-Apr-2024	-	41700.00	41.70	41.70
4	194Q	26-Feb-2024	F	25-Apr-2024	-	12250.00	12.25	12.25
5	194Q	26-Feb-2024	F	25-Apr-2024	-	79900.00	79.90	79.90
6	194Q	23-Feb-2024	F	25-Apr-2024	-	22500.00	22.50	22.50
7	194Q	22-Feb-2024	F	25-Apr-2024	-	20480.00	20.48	20.48
8	194Q	22-Feb-2024	F	25-Apr-2024	-	5300.00	5.30	5.30
9	194Q	22-Feb-2024	F	25-Apr-2024	-	62400.00	62.40	62.40
10	194Q	20-Feb-2024	F	25-Apr-2024	-	16800.00	16.80	16.80
11	194Q	19-Feb-2024	F	25-Apr-2024	-	39560.00	39.56	39.56
12	194Q	17-Feb-2024	F	25-Apr-2024	-	77650.00	77.65	77.65
13	194C	07-Feb-2024	F	25-Apr-2024	-	64000.00	640.00	640.00
14	194C	07-Feb-2024	F	25-Apr-2024	-	60000.00	600.00	600.00
15	194C	31-Jan-2024	F	25-Apr-2024	-	12000.00	120.00	120.00
16	194C	29-Jan-2024	F	25-Apr-2024	-	404600.00	4046.00	4046.00
17	194C	23-Jan-2024	F	25-Apr-2024	-	68000.00	680.00	680.00
18	194C	19-Jan-2024	F	25-Apr-2024	-	105075.00	1050.75	1050.75
19	194C	10-Jan-2024	F	25-Apr-2024	-	36000.00	360.00	360.00
20	194C	20-Dec-2023	F	21-Jan-2024	-	51000.00	510.00	510.00
21	194C	18-Dec-2023	F	21-Jan-2024	-	48150.00	481.50	481.50
22	194C	15-Dec-2023	F	21-Jan-2024	-	16050.00	160.50	160.50
23	194C	15-Dec-2023	F	21-Jan-2024	-	56000.00	560.00	560.00
24	194C	15-Dec-2023	F	21-Jan-2024	-	20000.00	200.00	200.00
25	194Q	12-Dec-2023	F	21-Jan-2024	-	16750.00	16.75	16.75
26	194Q	12-Dec-2023	F	21-Jan-2024	-	98000.00	98.00	98.00
27	194C	11-Dec-2023	F	21-Jan-2024	-	21500.00	215.00	215.00
28	194Q	11-Dec-2023	F	21-Jan-2024	-	28680.00	28.68	28.68
29	194Q	11-Dec-2023	F	21-Jan-2024	-	26500.00	26.50	26.50
30	194Q	18-Nov-2023	F	21-Jan-2024	-	10800.00	10.80	10.80
31	194Q	18-Nov-2023	F	21-Jan-2024	-	26000.00	26.00	26.00
32	194Q	31-Oct-2023	F	21-Jan-2024	-	51000.00	51.00	51.00
33	194Q	18-Oct-2023	F	21-Jan-2024	-	39740.00	39.74	39.74
34	194Q	18-Oct-2023	F	21-Jan-2024	-	1560.00	1.56	1.56
35	194C	16-Oct-2023	F	21-Jan-2024	-	356070.00	3560.70	3560.70
36	194Q	06-Oct-2023	F	21-Jan-2024	-	16180.00	16.18	16.18
37	194Q	25-Sep-2023	F	18-Oct-2023	-	42000.00	42.00	42.00
38	194C	22-Sep-2023	F	18-Oct-2023	-	18000.00	180.00	180.00
39	194C	22-Sep-2023	F	18-Oct-2023	-	60000.00	600.00	600.00
40	194C	22-Sep-2023	F	18-Oct-2023	-	18000.00	180.00	180.00
41	194Q	15-Sep-2023	F	18-Oct-2023	-	33690.00	33.69	33.69
42	194Q	14-Sep-2023	F	18-Oct-2023	-	57750.00	57.75	57.75
43	194C	07-Sep-2023	F	18-Oct-2023	-	43000.00	430.00	430.00
44	194Q	29-Aug-2023	F	18-Oct-2023	-	12000.00	12.00	12.00

45	194Q	28-Aug-2023	F	18-Oct-2023	-	33230.00	33.23	33.23
46	194Q	19-Aug-2023	F	18-Oct-2023	-	11690.00	11.69	11.69
47	194Q	18-Aug-2023	F	18-Oct-2023	-	51180.00	51.18	51.18
48	194Q	18-Aug-2023	F	18-Oct-2023	-	7170.00	7.17	7.17
49	194Q	17-Aug-2023	F	18-Oct-2023	-	24000.00	24.00	24.00
50	194Q	20-Jul-2023	F	18-Oct-2023	-	21150.00	21.15	21.15
51	194Q	17-Jul-2023	F	18-Oct-2023	-	15729.00	15.73	15.73
52	194C	12-Jul-2023	F	18-Oct-2023	-	48150.00	481.50	481.50
53	194C	12-Jul-2023	F	18-Oct-2023	-	22500.00	225.00	225.00
54	194Q	07-Jul-2023	F	18-Oct-2023	-	33920.00	33.92	33.92
55	194C	17-Jun-2023	F	17-Sep-2023	-	21500.00	215.00	215.00
56	194Q	17-May-2023	F	17-Sep-2023	-	17100.00	17.10	17.10
57	194Q	29-Apr-2023	F	17-Sep-2023	-	80850.00	80.85	80.85
58	194Q	29-Apr-2023	F	17-Sep-2023	-	25000.00	25.00	25.00
59	194C	06-Apr-2023	F	17-Sep-2023	-	17110.00	171.10	171.10
60	194Q	06-Apr-2023	F	17-Sep-2023	-	23200.00	23.20	23.20

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	FEDERAL-MOGUL SEALINGS INDIA LIMITED				PNEA20225C	161690.00	161.69	161.69

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	12-Dec-2023	F	03-Feb-2024	-	88140.00	88.14	88.14
2	194Q	11-Dec-2023	F	03-Feb-2024	-	31200.00	31.20	31.20
3	194Q	24-Nov-2023	F	03-Feb-2024	-	32150.00	32.15	32.15
4	194Q	07-Nov-2023	F	03-Feb-2024	-	10200.00	10.20	10.20

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	GEBERIT INDIA MANUFACTURING PRIVATE LIMITED				PNEG19353F	40800.00	816.00	816.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jun-2023	F	01-Oct-2023	-	40800.00	816.00	816.00

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/Sub-section (2) of section 194BA

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 +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	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.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No.								
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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 ###	
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductee(s)								

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 other than TDS ###
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Seller(s)						

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	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
194IA	TDS on Sale of immovable property	206CD	Collection at source from any other forest produce (not being tendu leaves)
194IB	Payment of rent by certain individuals or Hindu undivided family	206CE	Collection at source from any scrap
194IC	Payment under specified agreement	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194J(a)	Fees for technical services	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194J(b)	Fees for professional services or royalty etc	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
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	206CI	Collection at source from tendu Leaves
194LA	Payment of compensation on acquisition of certain immovable	206CJ	Collection at source from on sale of certain Minerals
194LB	Income by way of Interest from Infrastructure Debt fund	206CK	Collection at source on cash case of Bullion and Jewellery
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CL	Collection at source on sale of Motor vehicle
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	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 purchase of overseas tour package or for educational loan taken from financial
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		
First Proviso	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		

to sub-section(1) of section 194R	required to be deducted is paid before such benefit is released		institution
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
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		
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released		

2.Minor Head

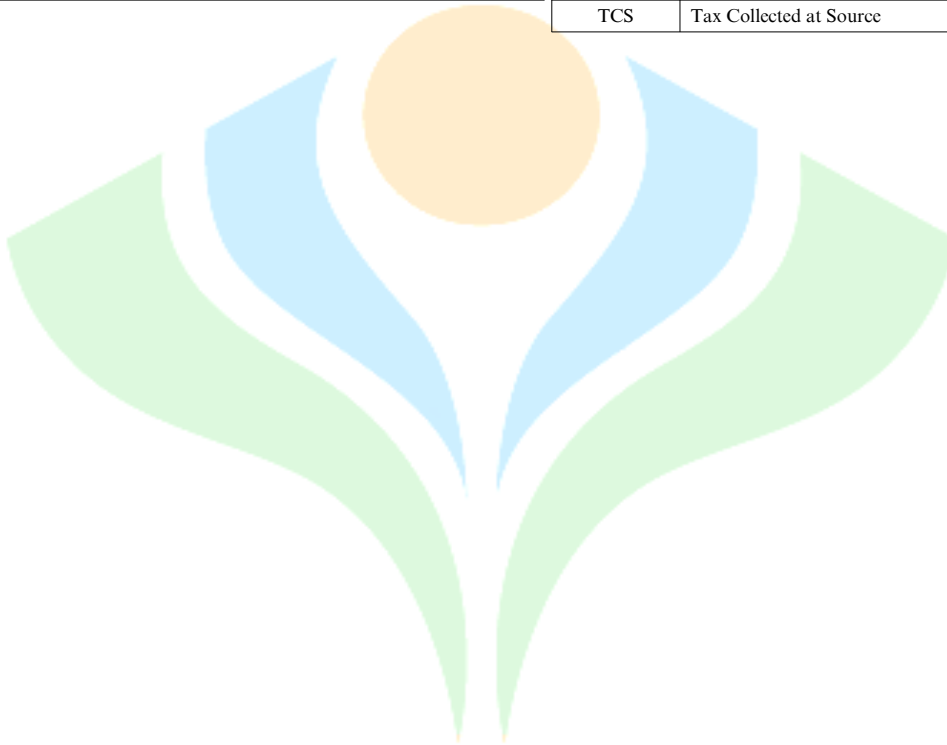
Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property


3.Major Head

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

Glossary

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2023-24
PAN	BZDPB4293D		
Name	JYOTI SOMNATH MAHADIK		
Address	Opp Vitthal Temple, Nr Grampanchayat, Nanekarrwadi, Chakan S.O, Chakan , PUNE , 19-Maharashtra, 91-INDIA, 410501		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	693611520250723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,79,050
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,618
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,620
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>25-Jul-2023 22:28:26</u> from IP address <u>171.50.194.219</u> and verified by <u>JYOTI SOMNATH MAHADIK</u> having PAN <u>BZDPB4293D</u> on <u>25-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UE8374SLI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 BZDPB4293D0469361152025072377eca12b2408c76ee950f100a2101428719f71a9		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of the Assessee	: Mrs Jyoti Somnath Mahadik	Financial Year	: 2022-23
Address	: Opp Vitthal Temple, Nr Grampanchayat, Nanekarwadi Chakan, Pune - 410501	Assesment Year	: 2023-24
PAN:	: BZDPB4293D	Date of Birth	: 13-05-1990
Status	: Individual - Female	Ward	:
		Aadhar No	: 747044685323
		Resi. Status	: Resident

COMPUTATION OF TOTAL INCOME

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Income From Business & Profession</u>		4,94,729
SURSANGAM ENTERPRISES	4,94,729	
Gross Turnover -	33,89,553	
Presumptive income under 44AD @ 8% or more	4,94,729	192
<u>Income From Other Source</u>	-	
Interest on Saving A/c	192	
Gross Total Income		4,94,921
Deduction Under Chapter VIA		
80C	15,683	
80TTA	192	
Total	15,875	15,875
Total Income		4,79,046
Net Agriculture Income		-
Aggregate Income		4,79,046
Aggregate Income (R.Off)		4,79,050
Tax Payable on Total Income		
Tax at Normal Rates	11,453	
Tax at Special Rates	-	
Rebate on Agriculture Income		11,453
Rebate u/s 87A	11,453	
Gross Tax Payable		-
Add: Taxes Cess @ 4%	-	-
Interest Payable		-
Late Fees	-	-
Net Tax Payable		-
Less: Taxes Paid		
Advance Tax	-	
TDS	2,618	
Self Assessment Tax	-	2,618
Tax Payable/(Refund)		-2,618

M/s SURSANGAM ENTERPRISES

Galla No 155/6, United Corner Building

Medankarwadi, Chakan

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	4,85,630.00	Sales Accounts	33,89,553.00
Stock	<u>4,85,630.00</u>	SALES & SERVICES	<u>33,89,553.00</u>
Purchase Accounts	26,08,442.00	Closing Stock	5,54,220.00
Purchase	<u>26,08,442.00</u>	Stock	<u>5,54,220.00</u>
Direct Expenses	1,71,007.00		
Electricity Expenses	11,020.00		
Salary Paid	1,37,587.00		
Transport Charges	<u>22,400.00</u>		
Gross Profit c/o	6,78,694.00		
	<u>39,43,773.00</u>		<u>39,43,773.00</u>
Indirect Expenses	1,83,965.00	Gross Profit b/f	6,78,694.00
Bank Charges	10,266.00	Indirect Incomes	192.00
Depreciation	12,338.00	Saving Interest	<u>192.00</u>
Postage & Telephone Expenses	7,180.00		
Printing & Stationery	5,200.00		
Professional Fees	15,000.00		
Rent Paid	1,20,000.00		
Shop Expenses	<u>13,981.00</u>		
Nett Profit	4,94,921.00		
Total	6,78,886.00	Total	6,78,886.00

M/s SURSANGAM ENTERPRISES

Galla No 155/6, United Corner Building

Medankarwadi, Chakan

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	12,58,148.00	Fixed Assets	96,604.00
Capital - Jyoti Mahadik	13,93,831.00	Furniture	72,046.00
Drawings	(-)1,20,000.00	Mobile	12,702.00
LIC	<u>(-)15,683.00</u>	Tools & Equipments	<u>11,856.00</u>
Loans (Liability)		Investments	2,81,787.00
Current Liabilities	80,269.00	Gold	<u>2,81,787.00</u>
Duties & Taxes	91.00	Current Assets	9,60,026.00
Provisions	5,000.00	Closing Stock	5,54,220.00
Sundry Creditors	47,928.00	Sundry Debtors	2,84,599.00
Rent Payable	10,000.00	Cash-in-Hand	22,101.00
Salary & Wages	<u>17,250.00</u>	Bank Accounts	46,488.00
Profit & Loss A/c		Shop Deposit	50,000.00
Opening Balance		TDS Receivable	<u>2,618.00</u>
Current Period	4,94,921.00		
Less: Transferred	<u>4,94,921.00</u>		
Total	13,38,417.00	Total	13,38,417.00



Annual Tax Statement

Permanent Account Number (PAN)	BZDPB4293D	Current Status of PAN	Active and Operative	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	JYOTI SOMNATH MAHADIK						
Address of Assessee	DM SAI APARTMENT, NEAR UNICARE HOSPITAL, KHED CHAKAN SOPAN, 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 / 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	TENNECO CLEAN AIR INDIA PRIVATE LIMITED				CHET18351E	2080308.00	2615.80	2615.80
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	30-Mar-2023	F	28-May-2023	-	29607.00	29.60	29.60
2	194Q	25-Mar-2023	F	28-May-2023	-	29220.00	29.22	29.22
3	194Q	09-Mar-2023	F	28-May-2023	-	40500.00	40.50	40.50
4	194Q	15-Feb-2023	F	28-May-2023	-	91360.00	91.36	91.36
5	194Q	30-Jan-2023	F	28-May-2023	-	32000.00	32.00	32.00
6	194Q	29-Jan-2023	F	28-May-2023	-	58000.00	58.00	58.00
7	194Q	23-Jan-2023	F	28-May-2023	-	24000.00	24.00	24.00
8	194Q	27-Dec-2022	F	01-Feb-2023	-	58500.00	58.50	58.50
9	194Q	27-Dec-2022	F	01-Feb-2023	-	360775.00	360.77	360.77
10	194Q	13-Dec-2022	F	01-Feb-2023	-	114130.00	114.13	114.13
11	194Q	09-Dec-2022	F	01-Feb-2023	-	30240.00	30.24	30.24
12	194Q	25-Nov-2022	F	01-Feb-2023	-	87000.00	87.00	87.00
13	194C	24-Nov-2022	F	01-Feb-2023	-	8000.00	80.00	80.00
14	194Q	09-Nov-2022	F	01-Feb-2023	-	21500.00	21.50	21.50
15	194Q	29-Oct-2022	F	01-Feb-2023	-	42000.00	42.00	42.00
16	194Q	29-Oct-2022	F	01-Feb-2023	-	32250.00	32.25	32.25
17	194Q	20-Oct-2022	F	01-Feb-2023	-	17600.00	17.60	17.60
18	194Q	17-Oct-2022	F	01-Feb-2023	-	45600.00	45.60	45.60
19	194Q	10-Sep-2022	F	03-Nov-2022	-	167685.00	167.68	167.68
20	194Q	23-Aug-2022	F	03-Nov-2022	-	60050.00	60.05	60.05
21	194Q	10-Aug-2022	F	03-Nov-2022	-	32000.00	32.00	32.00
22	194Q	09-Aug-2022	F	03-Nov-2022	-	32000.00	32.00	32.00
23	194Q	04-Aug-2022	F	03-Nov-2022	-	33050.00	33.05	33.05
24	194Q	03-Aug-2022	F	03-Nov-2022	-	80000.00	80.00	80.00
25	194Q	29-Jul-2022	F	03-Nov-2022	-	4330.00	4.33	4.33
26	194Q	28-Jul-2022	F	03-Nov-2022	-	14500.00	14.50	14.50
27	194Q	28-Jul-2022	F	03-Nov-2022	-	21000.00	21.00	21.00
28	194Q	09-Jul-2022	F	03-Nov-2022	-	26500.00	26.50	26.50
29	194Q	02-Jul-2022	F	03-Nov-2022	-	34000.00	34.00	34.00
30	194Q	30-Jun-2022	F	05-Aug-2022	-	33450.00	33.45	33.45
31	194Q	29-Jun-2022	F	05-Aug-2022	-	4860.00	4.86	4.86
32	194C	21-Jun-2022	F	05-Aug-2022	-	43000.00	430.00	430.00
33	194C	21-Jun-2022	F	05-Aug-2022	-	8500.00	85.00	85.00
34	194Q	16-Jun-2022	F	05-Aug-2022	-	76215.00	76.22	76.22
35	194Q	08-Jun-2022	F	05-Aug-2022	-	18000.00	18.00	18.00
36	194Q	08-Jun-2022	F	05-Aug-2022	-	7800.00	7.80	7.80
37	194Q	03-Jun-2022	F	05-Aug-2022	-	7000.00	7.00	7.00
38	194Q	03-Jun-2022	F	05-Aug-2022	-	31622.00	31.62	31.62
39	194Q	27-May-2022	F	05-Aug-2022	-	15750.00	15.75	15.75
40	194Q	20-May-2022	F	05-Aug-2022	-	47140.00	47.14	47.14
41	194Q	20-May-2022	F	05-Aug-2022	-	32144.00	32.14	32.14
42	194Q	20-May-2022	F	05-Aug-2022	-	51320.00	51.32	51.32
43	194Q	04-May-2022	F	05-Aug-2022	-	16625.00	16.63	16.63
44	194Q	18-Apr-2022	F	05-Aug-2022	-	20060.00	20.06	20.06

45	194Q	13-Apr-2022	F	05-Aug-2022	-	17325.00	17.33	17.33
46	194Q	11-Apr-2022	F	05-Aug-2022	-	22100.00	22.10	22.10

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 +	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	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

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	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)								

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 other than TDS
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number			
Gross Total Across Seller(s)						

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	Interest on TDS/	Interest on TDS/TCS	Late Filing Fee u/s	Interest u/s 220(2)	Total Default

			Deduction/ Collection	TCS Payments Default	Deduction/Collection Default	234E		
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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
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	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 purchase of overseas tour package or for educational loan taken from financial institution
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
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 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		
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		
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