

Acknowledgement Number:903420630311222

Date of filing : 31-Dec-2022

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
2022-23

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAUFA3190R | | |
| Name | AIRNET SALES & SERVICE | | |
| Address | C-5, Sonal Height, , Near Old Toll Plaza , Wadgaon Budruk , Wadgaon Budruk , Pune , Pune , Pune , Pune , 19-Maharashtra , 91-India , 411041 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(4) Belated- Return filed after due date | e-Filing Acknowledgement Number | 903420630311222 |

| Taxable Income and Tax details | | | |
|--------------------------------|---|----|---------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 98,730 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 98,730 |
| | Net tax payable | 4 | 30,804 |
| | Interest and Fee Payable | 5 | 5,050 |
| | Total tax, interest and Fee payable | 6 | 35,854 |
| | Taxes Paid | 7 | 36,002 |
| | (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 150 |
| Accreted Income & Tax Detail | | | |
| | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+) Tax Payable /(-) Refundable (12-13) | 14 | 0 |

Income Tax Return submitted electronically on 31-Dec-2022 16:57:39 from IP address 103.176.239.10 and verified by SANTOSH SADASHIV GALANDE having PAN ANXPG5072A on 31-Dec-2022 using X4LES8HFZI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAUFA3190R05903420630311222E85AF7A2C1429F352FD748BA5BAA0E8FC476A047

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UDIN:- 23165097 BGSTJK 2417



Name : Airnet Sales & Service

P. Y. : 2021-2022

Address : C-5, Sonal Height,
Near Old Toll Plaza
Wadgaon Budruk
Pune, Pune - 411 041

P.A.N. : AAUFA 3190 R

D.O.F. : 12-Sep-2011

Status : Partnership Firm

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|---|--------|----------|----------|----------|
| ■ Profits and gains of Business or Profession | | | | |
| <u>Business-1</u> | | | | |
| Net Profit Before Tax as per P & L a/c | | | 92,160 | |
| Add: Inadmissible expenses & Income not included | | | | |
| Depreciation debited to P & L a/c | | 90,512 | | |
| Interest and Remuneration to partners debited to P & L a/c | 1 | 7,09,744 | 8,00,256 | |
| | | | | 8,92,416 |
| Less: Deductible expenditure & income to be excluded | | | | |
| Incomes considered separately | 2 | | 3,49,744 | |
| <i>Adjusted Profit of Business-1</i> | | | | 5,42,672 |
| Total income of Business and Profession | | | 5,42,672 | |
| Less: Depreciation as per IT Act | 6 | | 90,513 | |
| Book profit | | | 4,52,159 | |
| Less: Remuneration and Interest to partners | 3 | | 3,60,000 | |
| <i>Income chargeable under the head "Business and Profession"</i> | | | | 92,159 |
| ■ Income from other sources | | | | |
| Other income | | | 6,573 | |
| <i>Income chargeable under the head "other sources"</i> | | | | 6,573 |
| ■ Total Income | | | | |
| Total income rounded off u/s 288A | | | | 98,732 |
| Tax on total income | | | | 98,730 |
| Add: Cess | | | | 29,619 |
| Tax with cess | | | | 1,185 |
| Net Tax | | | | 30,804 |
| TDS | | | 9,502 | 30,804 |
| Total prepaid taxes | | | | 9,502 |
| Balance Tax | | | | 21,302 |
| Interest u/s 234A | | | 1,065 | |
| Interest u/s 234B | | | 1,917 | |
| Interest u/s 234C | | | 1,068 | |



| | | | |
|--------------------------|---|-------|------------|
| Fee u/s 234F | | 1,000 | 5,050 |
| Net tax payable | | | 26,352 |
| Self-assessment tax paid | 5 | | 26,500 |
| Refund Due | | | 150 |

Schedule 1**Interest and Remuneration to partners debited to P & L a/c**

| Description | Amount |
|--------------------------|-----------------|
| Interest to Partners | 3,49,744 |
| Remuneration to Partners | 3,60,000 |
| Total | 7,09,744 |

Schedule 2

| | Amount |
|--------------------------------|-----------------|
| <u>Others</u> | |
| Interest from partnership firm | 3,49,744 |
| Grand total | 3,49,744 |

Schedule 3**Remuneration and Interest to partners**

| Name of the partner | Share of Profit (%) | Interest deductible | Remuneration deductible |
|---|---------------------|---------------------|-------------------------|
| Rutika Galande - Fixed Rs. 180000 | 50 | | 1,80,000 |
| Santosh Galande - Fixed Rs. 180000 | 50 | | 1,80,000 |
| Total | 100 | | 3,60,000 |
| Deductible Remuneration and Interest | | | 3,60,000 |

Calculation of allowable remuneration

| | |
|----------------------------------|----------|
| Book profit before Adjustments | 4,52,159 |
| Book profit | 4,52,159 |
| Allowable remuneration u/s 40(b) | 3,61,295 |

Schedule 4

TDS as per Form 16A

Deductor, TAN

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|--|--------------|-----------------------------|-----------------------|
| Autocomp Corporation Panse Private Limited, TAN-PNEA07949E | 633 | 633 | 6,32,816 |
| Endurance Technologies Limited, TAN- NSKE00384G | 480 | 480 | 24,000 |
| Jupiter Wagons Limited, TAN- JBPC00362F | 3,535 | 3,535 | 1,76,750 |



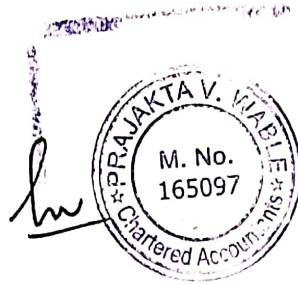
| | | | |
|--|--------------|--------------|------------------|
| Kluber Lubrication India Private Limited, TAN- BLRK06044D | 658 | 658 | 6,573 |
| Maharashtra Seamless Limited, TAN- DELM08231G | 330 | 330 | 16,500 |
| Mahindra Steel Service Centre Limited, TAN- MUMM09201D | 3,866 | 3,866 | 1,93,273 |
| Total | 9,502 | 9,502 | 10,49,912 |

Schedule 5**Self Assessment tax paid**

| <i>Name of the Bank and BSR Code</i> | <i>Date of deposit</i> | <i>Challan Sl.no.</i> | <i>Amount paid</i> |
|--------------------------------------|------------------------|-----------------------|--------------------|
| Union Bank of India - 0290179 | 31-Dec-2022 | 34653 | 26,500 |

Bank A/c for Refund: Kotak mahindra bank 6911206609 IFSC: KKBK0000725

Date : 31-Dec-2022
Place : Pune



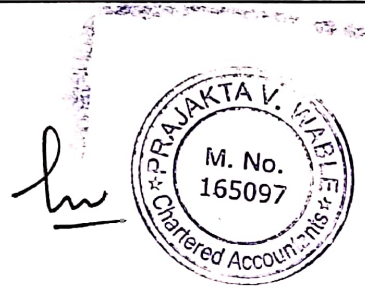
For Airnet Sales & Service

Authorised Signatory

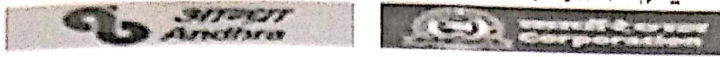
Schedule 6

Depreciation as per Income Tax Act

| Block | Rate | WDV as on 01-Apr-2021 | Additions (put to use) up to 03-Oct-2021 | Additions (put to use) after 03-Oct-2021 | Deletions | Total Depreciation | WDV as on 31-Mar-2022 |
|--|------|--------------------------|---|---|-----------|--------------------|--------------------------|
| 4. Furnitures/ fittings 10%: | 10% | 44,640 | | | | 44,640 | 40,176 |
| 5. Plant/ Machinery 15%: not covered in other blocks, cars... | 15% | 5,55,132 | | | | 5,55,132 | 4,71,862 |
| 7. Plant/ Machinery 40%: computer, energy saving devices... | 40% | 2,848 | 4,100 | | | 6,948 | 4,169 |
| Total | | 6,02,620 | 4,100 | | | 6,06,720 | 5,16,207 |



[Signature]



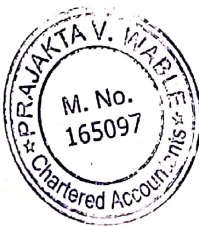
Direct Tax Challan Report

| | | | |
|-----------------------|--|---|---|
| CHALLAN NO./ITNS 280 | Tax Details | | Assessment Year 2022-23 |
| | Tax Applicable | (0021)INCOME-TAX (OTHER THAN COMPANIES) | |
| | Type of Payment | (300)SELF ASSESSMENT TAX | |
| PAN | AAUFA3190R | | |
| Full Name | AIRXXX XALES & SERVICE | | |
| Address | C-5, SONAL HEIGHT, NEAR OLD TOLL PLAZA, WADGAON BUDRUKPUNE, Pune, MH, 411041 | | |
| Details Of Payment | | | |
| | Amount (in Rs Only) | Debit Account | 510101006549460 |
| Basic Tax | 26500 | Date | 31122022 |
| Surcharge | 0 | Drawn On | Union Bank of India Internet |
| Education Cess | 0 | | |
| Interest | 0 | CIN | BSR Code Tender Date Challan No. |
| Penalty | 0 | | 0290179 31122022 34653 |
| Others | 0 | | |
| Fee | | | |
| Fee Under | | | |
| Total | 26500 | | |
| Total (in words) | Rupees Twenty Six Thousand Five Hundred only | | |
| Taxpayers Counterfoil | | SPACE FOR BANK SEAL | |
| PAN | AAUFA3190R | Payment Status : | Success |
| Received From : | AIRXXX XALES & | Bank Reference No : | 514851440 |
| Debit Account : | 510101006549460 | | |
| For Rs : | 26500 | CIN | BSR Code Tender Date Challan No. |
| Rs (in words): | Rupees Twenty Six Thousand Five Hundred only | | 0290179 31122022 34653 |
| Drawn On : | Union Bank of India Internet | Bank | 2, 66/80 , Mumbai Samachar Marg, Post Bag |
| On Account of : | CHALLAN NO./ITNS 280 | Address : | No. 253&518, Fort, Mumbai -400023 |
| Assessment Year | 2022-23 | | |

AIRNET SALES & SERVICES
73/2A/1, SHIVSHAMBHU COLONY,
ADARSH NAGAR, KIWALE, PUNE - 412101.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| PARTICULAR | AMOUNT | PARTICULAR | AMOUNT |
|--|-------------------|----------------------|-------------------|
| TO OPENING STOCK | 281591.00 | BY SALES | 5031057.45 |
| TO PURCHASES | 2942141.71 | | |
| TO SERVICE CHARGES PAID | 98950.00 | BY CLOSING STOCK | 220630.00 |
| TO GROSS PROFIT C/D. | 1929004.74 | | |
| TOTAL | 5251687.45 | TOTAL | 5251687.45 |
| TO BANK CHARGES | 843.08 | BY GROSS PROFIT B/F. | 1929004.74 |
| TO COURIER CHARGES | 5362.00 | | |
| TO ELECTRICITY CHARGES PAID | 9365.00 | BY INTEREST ON F.D. | 468.00 |
| TO CRANE HIRING CHARGES | 8952.00 | | |
| TO OFFICE EXPENSES | 18712.00 | | |
| TO SALARY | 619325.00 | | |
| TO STAFF WELFARE | 20218.00 | | |
| TO TRANSPORT CHARGES | 38421.00 | | |
| TO TELEPHONE CHARGES | 10599.00 | | |
| TO PRINTING & STATIONERY | 7848.00 | | |
| TO PROFESSIONAL FEES | 24000.00 | | |
| TO INTEREST ON LOAN | 5881.66 | | |
| TO INTEREST ON CAPITAL | 349744.00 | | |
| TO REMUNERATION TO PARTNER | 360000.00 | | |
| TO RENT PAID | 180000.00 | | |
| TO REPAIRS & MAINTENANCE | 21145.00 | | |
| TO SALES PROMOTION | 20642.00 | | |
| TO TRAVELLING & CONVEYANCE | 45743.00 | | |
| TO DEPRECIATION | 90512.00 | | |
| TO NET PROFIT TRANSFER TO CAPITAL A/C. | 92160.00 | | |
| TOTAL | 1929472.74 | TOTAL | 1929472.74 |



PRAJAKTA V. WABLE
Chartered Accountants

Wable

M. No. 165097
Proprietor

FOR AIRNET SALES & SERVICES

PARTNER



AIRNET SALES & SERVICES
73/2A/1, SHIVSHAMBHU COLONY,
ADARSH NAGAR, KIWALE, PUNE - 412101.

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------|------------|-------------------|------------------------|------------|-------------------|
| CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| OPENING BALANCE | 3497446.70 | | AS PER SCHEDULE - A | | 516208.17 |
| ADD : INTEREST ON CAPITAL | 349744.00 | | | | |
| ADD : REMUNERATION | 360000.00 | | | | |
| ADD : NET PROFIT | 92160.00 | | | | |
| | 4299350.70 | | CURRENT ASSETS | | |
| LESS : DRAWING | 692504.07 | 3606846.63 | LOANS AND ADVANCES | 1290400.00 | |
| | | | DEPOSITS (ASEETS) | 260000.00 | |
| LOANS & LIABILITIES | | 0.00 | CASH IN HAND | 106050.00 | |
| | | | CASH AT BANK | 185642.18 | |
| CURRENT LIABILITIES | | | SUNDRY DEBTORS | 1534716.28 | |
| SUNDRY CREDITORS | 327904.00 | | STOCK IN HAND | 220630.00 | |
| | | | TAX DEDUCTED AT SOURCE | 9502.00 | |
| PROVISIONS | | | VAT DEPOSIT | 25000.00 | 3631940.46 |
| WAGES & SALARY PAYABLE | 55500.00 | | | | |
| GST PAYABLE | 88898.00 | | | | |
| PROF.FEES PAYABLE | 54000.00 | | | | |
| RENT PAYABLE | 15000.00 | 541302.00 | | | |
| | | | | | |
| TOTAL | | 4148148.63 | TOTAL | | 4148148.63 |



PRAJAKTA V. WABLE
Chartered Accountants

Prajakta V. Wable

M. No. 165097
Proprietor

FOR AIRNET SALES & SERVICES



PARTNER



Fixed Assets
Airnet Sales & Services

SCHEDULE - A
1-Apr-2021 to 31-Mar-2022

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------|--------------------|-----------------|------------------|--------------------|
| | | Debit | Credit | |
| F/A - Furniture | 44,640.00 | - | 4,464.00 | 40,176.00 |
| F/A - Air Cooler | 3,428.76 | - | 514.00 | 2,914.76 |
| F/A - Compressor | 3,39,575.00 | - | 50,936.00 | 2,88,639.00 |
| F/A - Mobile Handset | 6,645.44 | - | 997.00 | 5,648.44 |
| F/A - Printer | 10,408.25 | - | 1,561.00 | 8,847.25 |
| F/A - Vehicle - Tata Ace | 1,95,075.00 | - | 29,261.00 | 1,65,814.00 |
| F/A - Computer | 2,847.72 | 4,100.00 | 2,779.00 | 4,168.72 |
| Grand Total | 6,02,620.17 | 4,100.00 | 90,512.00 | 5,16,208.17 |

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

by Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

| | | | | | | | |
|---------------------------------|---|-----------------------|--------|----------------|---------|-----------------|---------|
| Assessment Account Number (PAN) | AAUFA190R | Current Status of PAN | Active | Financial Year | 2021-22 | Assessment Year | 2022-23 |
| Name of Assessee | AIRNET SALES & SERVICE | | | | | | |
| Address of Assessee | SONAL HEIGHTS, NEAR OLD TOLL NAKA, WADGAON BHK, PUNE, MAHARASHTRA, 411041 | | | | | | |

Know data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections for www.tin-nsdl.com / www.uitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

RTA - Details of Tax Deducted at Source

(All amount values are in INR)

| Sl. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted # | Total TDS Deposited |
|-----------|---|--------------------|-----------------|-------------|------------------------|-----------------------------|----------------------|---------------------|
| 1 | KLUBER LUBRICATION INDIA PRIVATE LIMITED | | | | BLRK0604HD | 6573.00 | 658.00 | 658.00 |
| Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited | |
| 1 | 194A | 31-Mar-2022 | F | 10-May-2022 | - | | | |
| 2 | MAHARASHTRA SEAMLESS LIMITED | | | | DBLM08231G | 16500.00 | 330.00 | 330.00 |
| Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited | |
| 1 | 194C | 10-Mar-2022 | F | 02-Jun-2022 | - | 12000.00 | 240.00 | 240.00 |
| 2 | 194C | 30-Oct-2021 | F | 25-Jan-2022 | - | 4500.00 | 90.00 | 90.00 |
| 3 | COMMERCIAL ENGINEERS & BODY BUILDERS CO LIMITED | | | | JHPC00362F | 176750.00 | 3535.00 | 3535.00 |
| Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited | |
| 1 | 194C | 15-Jun-2021 | F | 03-Aug-2021 | - | 48000.00 | 960.00 | 960.00 |
| 2 | 194C | 26-Apr-2021 | F | 03-Aug-2021 | - | 128750.00 | 2575.00 | 2575.00 |
| 4 | MAHINDRA STEEL SERVICE CENTRE LIMITED | | | | MUMM09201D | 193273.00 | 3866.00 | 3866.00 |
| Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited | |
| 1 | 194C | 23-Feb-2022 | F | 01-Jan-2022 | - | 49948.00 | 999.00 | 999.00 |
| 2 | 194C | 10-Aug-2021 | F | 22-Oct-2021 | - | 140000.00 | 2800.00 | 2800.00 |
| 3 | 194C | 02-May-2021 | F | 01-Aug-2021 | - | 3325.00 | 67.00 | 67.00 |
| 5 | ENDURANCE TECHNOLOGIES LIMITED | | | | NSKE00384G | 24000.00 | 480.00 | 480.00 |
| Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited | |
| 1 | 194C | | F | 31-Jun-2022 | - | 9000.00 | 180.00 | 180.00 |
| 2 | 194C | 13-Dec-2021 | F | 31-Jun-2022 | - | 4000.00 | 80.00 | 80.00 |
| 3 | 194C | 02-Nov-2021 | F | 31-Jun-2022 | - | 11000.00 | 220.00 | 220.00 |
| 4 | 194C | 01-May-2021 | F | 28-Jul-2021 | - | | | |
| 6 | AUTOCOMP CORPORATION PANSE PRIVATE LIMITED | | | | PNEA07949E | 632816.00 | 633.00 | 633.00 |
| Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited | |
| 1 | 194Q | 31-Jan-2022 | F | 04-Jun-2022 | - | 632816.00 | 633.00 | 633.00 |

RTA1 - Details of Tax Deducted at Source for 15G / 15H

| Sl. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted # | Total TDS Deposited |
|------------------------|------------------|-----------------|-----------|----------------------|-----------------|------------------------------|----------------------|---------------------|
| Section 1 | Transaction Date | Date of Booking | Remarks** | Amount Paid/Credited | Tax Deducted ** | TDS Deposited | | |
| 0 Transactions Present | | | | | | | | |

PART A - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B / TDS on payment to resident contractors and professionals u/s 194C (For Seller/Landlord of Property/Payee of resident contractors and professionals)

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

PART B - Details of Tax Collected at Source

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

PART C - Details of Tax Paid (other than TDS or TCS)

| Sr. No. | Major Head | Minor Head | Tax | Surcharge | Education Cess | Penalty | Interest | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|------------|------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|
|---------|------------|------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|

PART D - Details of Paid Refund

| Sr. No. | Assessment Year | Mode | Refund Issued | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|

PART E - Details of SFT Transaction

| Sr. No. | Type Of Transaction | Name of SFT Filer | Transaction Date | Amount (Rs.) | Remarks** |
|---------|---------------------|-------------------|------------------|--------------|-----------|
|---------|---------------------|-------------------|------------------|--------------|-----------|

Formula for SFT:-
 Amount shown for SFT-005 and SFT-010 is as per below formula:-
 Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B /TDS on payment to resident contractors and professionals u/s 194C (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

| Sr. No. | Acknowledgement Number | Name Of Deductee | PAN of Deductee | Transaction Date | Total Transaction Amount | Total TDS Deposited*** | Total Amount other than TDS |
|---------------------------------------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|---------------------------------------|
| | TDS Certificate Number | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** | Total Amount Deposited other than TDS |
| Gross Total Across Deductor(s) | | | | | | | |

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

*Details relate to processing of statements and donot include demand raised by the respective Assessing Officers.
 For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

| Sr. No. | GSTIN | Application Reference Number (ARN) | Date of filing | Return Period | Taxable Turnover | Total Turnover |
|---------|-----------------|------------------------------------|----------------|----------------|------------------|----------------|
| 1 | 27AAUFA3190R1ZK | AB270821740330G | 03-Nov-2021 | August,2021 | 614284.00 | 614284.00 |
| 2 | 27AAUFA3190R1ZK | AB271021486000T | 22-Nov-2021 | October,2021 | 393716.75 | 393716.75 |
| 3 | 27AAUFA3190R1ZK | AB271021486000T | 26-Oct-2021 | April,2021 | 489256.20 | 489256.20 |
| 4 | 27AAUFA3190R1ZK | AB270421701156L | 01-Nov-2021 | July,2021 | 175074.64 | 175074.64 |
| 5 | 27AAUFA3190R1ZK | AB2707217111878 | 01-Nov-2021 | May,2021 | 378969.44 | 378969.44 |
| 6 | 27AAUFA3190R1ZK | AB2705216624545 | 03-Nov-2021 | September,2021 | 107175.00 | 107175.00 |
| 7 | 27AAUFA3190R1ZK | AC270921684359H | 01-Nov-2021 | June,2021 | 256910.40 | 256910.40 |
| 8 | 27AAUFA3190R1ZK | AC270621834848O | 21-Dec-2021 | November,2021 | 277246.80 | 277246.80 |
| 9 | 27AAUFA3190R1ZK | AB271121442761H | 20-Jan-2022 | December,2021 | 520747.88 | 520747.88 |
| | | AC271221067204I | | | | |

Assessment Year: 2022-23

Details of Tax Deducted at Source in Form 26AS

| Code | Contact in case of any clarification |
|------|--------------------------------------|
| A | Deductor |
| M | Deductor |
| A1 | Deductor |
| A2 | Collector |
| B | Assessing Officer / Bank |
| C | Assessing Officer / ITR-CPC |
| D | Concerned AIR Filer/SFT Filer |
| E | NSDL / Concerned Bank Branch |
| F | Deductor |
| G | GSTN |
| H | |

Details of Tax Deducted at Source in Form 26AS

| Code | 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 |
| 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 |

Details of Tax Deducted at Source in Form 26AS

| Code | Description |
|------|--|
| A | Rectification of error in challan uploaded by bank |
| F | Rectification of error in statement uploaded by deductor |
| C | Correction/Rectification of error in Statement uploaded by SFT Filer |
| V | 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 |
| V | Original Statement uploaded by SFT Filer |
| K | Reversal of Entry in Original/Correction Statement uploaded by SFT Filer |
| T | Transporter |

Final Tax Deducted includes TDS, Surcharge and Education Cess
 Final Tax Collected includes TDS, Surcharge and Education Cess
 Final Tax Collected includes TCS, Surcharge and Education Cess
 Final TDS Deposited will not include the amount deposited as Fees and Interest
 Final Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Details of Tax Deducted at Source in Form 26AS

Figures in brackets represent reversal (negative) entries

Details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

Details appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be used before claiming tax credit and only the amount which pertains to you should be claimed

This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Act, 1962

This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

| Section | Description |
|---------|--|
| 192 | Salary |
| 194A | TDS on PF withdrawal |
| 193 | Interest on Securities |
| 194 | Dividends |
| 194N | Interest other than 'Interest on securities' |
| 194B | Winning from lottery or crossword puzzle |
| 194C | Winning from horse race |
| 194D | Payments to contractors and sub-contractors |
| | Insurance commission |
| Section | Description |
| 194LD | TDS on interest on bonds / government securities |
| 194M | Payment of certain sums by certain individuals or Hindu Undivided Family |
| 194N | Payment of certain amounts in cash |
| 194O | Payment of certain sums by e-commerce operator to e-commerce participant |
| 194P | Deduction of tax in case of specified senior citizen |
| 194Q | Deduction of tax at source on payment of certain sum for purchase of goods |
| 195 | Other sums payable to a non-resident |
| 196A | Income in respect of units of non-residents |
| 196B | Payments in respect of units to an offshore fund |