Name of Assessee	MAYANK BAJAJ
Father's Name	SH. DEEPAK BAJAJ

Address L-706,SEC-120,PRATEEK LAUREL,GAUTAM BUDH NAGAR,UTTAR

PRADESH, UTTAR PRADESH, 201301

Address(Office) AARAV ENTERPRISES,C-253,SECTOR-63,NOIDA,NOIDA,GAUTAM

BUDDHA NAGAR, UTTAR PRADESH, 201301

E-Mail mayank@yesbosz.com

 Status
 Individual
 Assessment Year
 2023-2024

 Ward
 WARD(2)
 Year Ended
 31.3.2023

 PAN
 AGBPB0774H
 Date of Birth
 17/10/1979

Residential Status Resident Gender Male

Nature of Business WHOLESALE AND RETAIL TRADE-Wholesale of other products n.e.c(09027)

GSTIN No. 09AGBPB0774H2HN

Filing Status Original

 Return Filed On
 30/09/2023
 Acknowledgement No.:
 362225771300923

 Last Year Return Filed On
 31/10/2022
 Acknowledgement No.:
 766500401311022

Last Year Return Filed u/s Normal

Aadhaar No: 881443164912 Mobile No Linked with

Aadhaar:

Bank Name Bank of Baroda, , A/C NO:26770100000412 ,Type: Saving ,IFSC:

BARBOBLYRAJ

Tele: Mob:7840096969
Tele(Office): Mob:+917840096999

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)

797532

6078

From Firm AARAV ENTERPRISES

(35.00% Share)

Remuneration 0
Interest 7001
(Profit Exempt u/s 10(2A) -144630/-)

Profit as per Profit and Loss a/c 791525

Add:

Depreciation Debited in P&L A/c 10592
Disallowable under section 37 (Transfer 1626 from other information)

Total 803743

Less:

Interest Income 2620
Depreciation as per Chart u/s 32 10592

13212

790531

7001

Income from Other Sources (Chapter IV F)

Interest From Saving Bank A/c(as per Annexure) 333

Interest on F.D.R.(as per Annexure) 3125
Interest From IT Refund 2620

Particulars Rate Opening More Less Total Sales Sales Than 180 Than 180 Days Days Days 180 da	nan (Short Gain)	WDV Closing
Details of Depreciation		
Total Due Date for filing of Return October 31, 2023	-144630	
1 Profit from Firm AARAV ENTERPRISES	-144630	
S.No. Particulars	Amount	
Details of Exempt Income		
T.C.S.(as per Annexure) 34220		
Non-Salary(as per Annexure) 61882		
T.D.S./ T.C.S. From		
10tai 1ax = 39864		
Tax on 500001 to 636820 = 136820 @20% = 27364 Total Tax = 39864		
Tax on (500000 -250000) = 250000 @5% = 12500		
Exemption Limit :250000		
Tax calculation on Normal income of Rs 636820/-		
Refundable (Round off u/s 288B)	54640	
	-54643	
T.D.S./T.C.S	96102	
	41459	
Tax Due Health & Education Cess (HEC) @ 4.00%	39864 1595	
T D	00004	
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not a	applicable.	
Income Exempt u/s 10		-144630
Round off u/s 288 A		636820
Total Income		166795 636815
	16462	400705
Total Payment Rs. 16462		
Own Family Medical Insurance Premium16462	<u>-</u>	
u/s 80D	333	
u/s 80TTA (Interest From Saving Bank Account.)	150000 333	
Tuition Fee 156684		
u/s 80C		
Less: Deductions (Chapter VI-A)		
Gross Total Income		803610
	6078	
		

NAME OF ASSESSEE: MAYANK BAJAJ A.Y. 2023-2024 PAN: AGBPB0774H Code: MAYANK

PLANT AND MACHINARY	15%	31560	34715	0	66275	0	0	66275	9941	56334
Computer	40% _	1627	0	0	1627	0	0	1627	651	976
Total	_	33187	34715	0	67902	0	0	67902	10592	57310

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
1	Bank of Baroda		26770100000412		BARB0BLYRAJ	Saving(Primary)
2	KOTAK MAHINDRA BANK LIMITED		3146246998		KKBK0000811	Saving
3	BANK OF BARODA		48880200000334		BARBOKHORA X	Current

GST Turnover Detail

S.N	NO. GSTIN	Turnover
1	09AGBPB0774H2HN	41748366
	TOTAL	41748366

Details of Interest From Bank

S.N	IO. PARTICULARS	AMOUNT
1	BANK OF BARODA	328
2	KOTAK MAHINDRA BANK LIMITED	5
	TOTAL	333

Details of Interest on F.D.R.

S.N	NO. PARTICULARS	AMOUNT
1	BANK OF BARODA	3125
	TOTAL	3125

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AVENUE SUPERMARTS LIMITED	MUMA28521D	2144369	2149	2149
2	BANK OF BARODA	MUMB12254E	3125	0	0
3	INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED	BLRI04204E	24508000	24508	24508
4	L T FOODS LIMITED	RTKL00819A	1475378	29508	29508
5	RELIANCE RETAIL LIMITED	MUMR19954E _	5717387	5717	5717
	TOTAL		33848259	61882	61882

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194JA	1475378	41750986	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :41750986	29508
Business	194Q	32369756	as above	as above	32374

Other Sources

194A

3125

6078 Interest Income:6078

Total

33848259

41757064

61882

Details of	T.C.S.(2	26 AS Imp	port Date:28	Sep 2023)
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S.No	Name of the Collect	•	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	KOTAK MAHINDRA BANK LIMITED		MUMK01323A	0	0
2	L T FOODS LIMITED		RTKL00819A	34220	34220
	TOTAL			34220	34220

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computati	on	Difference
1	Business expenses	34220000			
2	Business receipts	33845134	Trading Account->Sales/ Gross receipts of business	41748366	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	2620	
			Turnover from speculative activity		
			No account case gross receipts business /profession		
			Total Gross Receipts/Turnover (44AD)		
				41750986	-7905852
3	GST purchases	37201557			
4	GST turnover	41748367			
5	Interest from deposit	3125	Interest on FDR	3125	NIL
6	Interest from savings bank	333	Interest from saving bank a/c	333	NIL
7	Outward foreign remittance/purchase of foreign currency	3184			
	Interest from income tax refund	-	Interest from IT Refund	2620	2620

Signature (MAYANK BAJAJ) Date-30.09.2023

CompuTax: MAYANK [MAYANK BAJAJ]