

INPUT TAX STATEMENT

| | |
|------------------|--------------------------|
| Taxpayer Name: | RAJ & CO. |
| Taxpayer ID: | TXP2024-001 |
| PAN: | AABCDE1234F |
| Assessment Year: | 2024-25 |
| Period: | 01-04-2023 to 31-03-2024 |
| Prepared By: | Finance Department |
| Date Prepared: | 27-10-2025 |

Executive Summary

| Description | Amount (INR) |
|--------------------------------------|--------------|
| Total Gross Receipts / Income | 1,250,000 |
| Total Allowable Deductions | 150,000 |
| Net Taxable Income | 1,100,000 |
| Total TDS / TCS Deducted | 80,000 |
| Advance / Self Assessment Taxes Paid | 50,000 |
| Net Tax Payable / (Refundable) | 120,000 |

Tax Computation (Illustrative)

Taxable Income: 1,100,000
Tax as per applicable slabs: 120,000
Cess (4%): 4,800
Gross Tax: 124,800
Less: TDS 80,000; Advance Tax 50,000
Net Refund / (Payable): (5,200) Refund due

Declaration

I/We hereby declare that the information given in this statement is true, correct and complete to the best of my/our knowledge and belief. I/We understand that any misstatement or omission will attract applicable penal provisions.

Place: Chennai
Date: 27-10-2025

For: RAJ & CO.

Authorized Signatory