



GOVERNMENT OF INDIA
MINISTRY OF FINANCE
INCOME TAX DEPARTMENT
OFFICE OF THE INCOME TAX OFFICER
ITO WARD 3(1), DEOGHAR

To,
MAA BHAGWATI ENTERPRISES
NA BAZAR ROAD ,JAMTARA,JAMTARA JAMTARA
JAMTARA 815351,Jharkhand
India

PAN:
AAPFM5583R

AY:
2017-18

Dated:
31/07/2019

Notice No :
ITBA/AST/F/142(1)/2019-20/1017124357(1)

Notice under Sub Section (1) of Section 142 of the Income Tax Act, 1961

Sir/ Madam/ M/s,

In connection with the assessment for the assessment year **2017-18** you are required to:

- Furnish or cause to be furnished on or before **12/08/2019** at **12:38 PM** the accounts and documents specified overleaf.
- Furnish and verified in the prescribed manner under Rule 14 of I.T. Rules 1962 the information called for as per annexure and on the points or matters specified therein on or before **12/08/2019** at **12:38 PM**.
- The above mentioned evidence/information is to be furnished online electronically in 'E-Proceeding' facility through your account in 'e-filing' website of Income Tax Department.
- Para(s) (a) to (c) are applicable if you have an account in e-filing website of Income Tax Department. Till such an account is created by you, assessment proceedings shall be carried out either through your e-mail account or manually (if e-mail is not available).
- In cases where order has to be passed under section 153A/153C of the Income Tax Act, 1961 read with section 143(3), assessment proceedings would be conducted manually.

Yours faithfully,

KEDAR NATH
ITO WARD 3(1), DEOGHAR

ANNEXURE

1. Furnish statement of all Bank Accounts for the F.Y.2015-16 and F.Y. 2016-17. Please also furnish details of cash deposit & withdrawal from Bank during the last two preceding years in excel sheet.
2. Furnish Cash book for the F.Y.2015-16 and F.Y. 2016-17. Also furnish bills/vouchers of sales and purchase during the year.
3. Please furnish ledger of F.Y. 2016-17 & 2017-18.
4. Furnish details of month-wise break-up of cash sales for the F.Y. 2015-16 and F.Y. 2016-17 also furnish explanation regarding abrupt jump or decline in cash sales during October, November and December month of F.Y. 2015-16 and F.Y. 2016-17.
5. Furnish stock register for F.Y. 2015-16 and F.Y. 2016-17 along with details analysis sheet of month wise purchase and sale of F.Y. 2015-16 & F.Y. 2016-17.
6. Furnish Central/VAT returns as well as
7. Furnish details of debtors if any in the proforma below :

S.No.	Outstanding as on 31.03.2016	Debtor since the assessment year	Payments received during the year

Also furnish book / ledgers of debtors.

8. Furnish cash flow statement for the F.Y.2015-16 and F.Y. 2016-17. Please also furnish detailed list of head wise cash payment made under the head “expenses” between 01.04.2015 to 08.11.2015 and 01.04.2016 to 08.11.2016.

9. Kindly furnish the multiple deposit cash before 8th November, 2016 and after 31.12.2016.

10. Kindly furnish the Bank deposit slip during the period of demonetization and also submit the details of cash denomination.

11. Kindly provide the details of physical receipt of stock and transporting details along with ledger.

12. Please ignore the point/points covered in the requisitions sent earlier.

KEDAR NATH
ITO WARD 3(1), DEOGHAR

(In case the document is digitally signed please
refer Digital Signature at the bottom of the page)

