

# **AUDIT REPORT**

FOR THE ACCOUNTING YEAR

**2023 - 2024**

OF

## **PRAGATI ENTERPRISE**

H.No.2-105/5, PLOT NO.34,  
SRIRAM NAGAR COLONY,  
BESIDE CHENNAI SHOPPING MALL,  
CHANDANAGAR, HYDERABAD,  
TELANGANA-500050

BY  
AUDITORS :

## **P.SAI KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS**

H.NO.2-22/108/3A 1ST FLOOR,  
VIJAYA NAGAR COLONY,HITENSION LINE  
OPP SVS ENCLAVE, HYDERABAD-500072  
TELANGANA

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
[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)				
PAN	AAWFP4010D			
Name	PRAGATI ENTERPRIZE			
Address	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY, BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR , HYDERABAD , 36-Telangana, 91-INDIA, 500050			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	451105881150924	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0	
	Total Income	2	25,02,300	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	25,02,300	
	Net tax payable	5	7,80,718	
	Interest and Fee Payable	6	41,763	
	Total tax, interest and Fee payable	7	8,22,481	
	Taxes Paid	8	8,51,062	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 28,580	
		10	0	
<b>Accrued Income and Tax Detail</b>	Accrued Income as per section 115TD	11	0	
	Additional Tax payable u/s 115TD	12	0	
	Interest payable u/s 115TE	13	0	
	Additional Tax and interest payable	14	0	
	Tax and interest paid	15	0	
	(+) Tax Payable /(-) Refundable (13-14)			
This return has been digitally signed by <u>SIVARAMIREDDY BOMMU</u> in the capacity of <u>Managing Partner</u> having PAN <u>AJGPR8387J</u> from IP address <u>49.206.49.218</u> on <u>15-Sep-2024 18:19:07</u> DSC Sl.No & Issuer <u>7591353</u> & <u>213281048656CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated				
Barcode/QR Code				
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

**NAME OF ASSESSEE** : PRAGATI ENTERPRIZE  
**PAN** : AAWFP4010D  
**OFFICE ADDRESS** : 2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY, BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR, HYDERABAD, TELANGANA-500050  
**STATUS** : FIRM **ASSESSMENT YEAR** : 2024 - 2025  
**WARD NO** : WARD 11(1),HYDERABAD/ **FINANCIAL YEAR** : 2023 - 2024  
**D.O.I.** : 06/09/2018  
**EMAIL ADDRESS** : pragatienterprise@outlook.com  
**NAME OF BANK** : HDFC BANK  
**MICR CODE** : 500240028  
**IFSC CODE** : HDFC0001021  
**ADDRESS** : SHOP NO 1, 2 AND 3ANAJANADRI TOWERSJP NAGAR MIYAPUR  
**ACCOUNT NO.** : 50200034706281  
**RETURN** : ITR-5 : ORIGINAL (FILING DATE : 15/09/2024 & NO. : 451105881150924)  
**IMPORT DATE** : AIS : 15-09-2024 06:14 PM TIS : 15-09-2024 06:14 PM  
26AS : 15-09-2024 06:14 PM  
**COMPUTATION DATE** : 15-09-2024 06:21 PM

#### COMPUTATION OF TOTAL INCOME

<b>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</b>	2502301
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#### PRAGATI ENTERPRIZE

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	2502301
ADD :	
DEPRECIATION DISALLOWED	120120
DISALLOWED PARTNERS' REMUNERATION	<u>1600000</u>
	1720120
	4222421
LESS : ALLOWED DEPRECIATION	-120120
	4102301
LESS : ALLOWED REMUNERATION U/S 40b [AS PER CALCULATION]	<u>-1600000</u>
	<u>2502301</u>

#### GROSS TOTAL INCOME

<b>TOTAL INCOME</b>	2502301
<b>TOTAL INCOME ROUNDED OFF U/S 288A</b>	2502300

#### COMPUTATION OF TAX ON TOTAL INCOME

<b>TAX ON RS. 2502300 @ 30%</b>	750690
	<u>750690</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	30028
	<u>780718</u>

#### LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND SUB-	34114
CONTRACTORS	
SECTION 194JA: SECTION 194JA	1060
SECTION 194JB: SECTION 194JB	8800
SECTION 194Q: SECTION 194Q	15648
SECTION 194R: SECTION 194R	40
SECTION 206CR: SECTION 206CR	<u>26260</u>
	85922
	<u>694796</u>

#### LESS ADVANCE TAX

0510016 - 30281 - 15/03/2024	<u>500000</u>
	500000
	<u>194796</u>

#### ADD INTEREST PAYABLE

INTEREST U/S 234B	11682
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INTEREST U/S 234C

30081

41763

236559

**LESS SELF ASSESSMENT TAX U/S 140A**

0510002 - 66445 - 14/09/2024

265120

0510002 - 52775 - 15/09/2024

20

265140

**REFUNDABLE**

TAX REFUNDABLE ROUNDED OFF U/S 288B

(28581)

(28580)

**CALCULATION OF REMUNERATION ALLOWED U/S 40b**BOOK PROFIT (AS PER COMPUTATION) 4102301MAXIMUM REMUNERATION ALLOWED [90% OF RS. 2551381

300000 + 60% OF NEXT RS. 3802301]

REMUNERATION PAID 1600000REMUNERATION ALLOWED 1600000**PARTNER'S REMUNERATION**

NAME OF PARTNER	REMUNERATIO N PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN INCOME	ALLOWED REMUNERATIO N
SIVARAMIREDDY BOMMU	1600000			50%	1251150	1600000
SUDHEER REDDY ALLA	0			50%	1251150	0
<b>TOTAL</b>	<b>1600000</b>	<b>0</b>			<b>2502300</b>	<b>1600000</b>

**Information regarding Turnover/Gross Receipt Reported for GST**

GSTIN	Annual value of outward supplies as per the GST returns filed
36AAWFP4010D1ZC	63699091
37AAWFP4010D1ZA	13294714
<b>Total</b>	<b>76993805</b>

**FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05/10/23)	Less than 180 Days (On or After 05/10/23)				
			Rs.	Rs.				
BATTERY	15%	4,915.00	0.00	3,075.00	0.00	7,990.00	968.00	7,022.00
CC CAMERAS	15%	9,947.00	0.00	0.00	0.00	9,947.00	1,492.00	8,455.00
COMPUTERS	40%	74,988.00	59,855.00	0.00	0.00	1,34,843.00	53,937.00	80,906.00
INVERETOR	15%	17,751.00	0.00	0.00	0.00	17,751.00	2,663.00	15,088.00
MOBILES	15%	1,71,984.00	0.00	60,169.00	0.00	2,32,153.00	30,310.00	2,01,843.00
PRINTER	15%	32,939.00	0.00	0.00	0.00	32,939.00	4,941.00	27,998.00
TALLY	40%	2,197.00	17,203.00	21,187.00	0.00	40,587.00	11,997.00	28,590.00
SOFTWARE								
FURNITURE & FIXTURES	10%	47,056.00	0.00	0.00	0.00	47,056.00	4,706.00	42,350.00
<b>COMPUTER</b>								
TAB	40%	11,560.00	0.00	0.00	0.00	11,560.00	4,624.00	6,936.00
<b>AIR CONDITIONER</b>								
AIR COMPRESSOR	15%	29,883.00	0.00	0.00	0.00	29,883.00	4,482.00	25,401.00
<b>Total</b>		<b>4,03,220.00</b>	<b>77,058.00</b>	<b>84,431.00</b>	<b>0.00</b>	<b>5,64,709.00</b>	<b>1,20,120.00</b>	<b>4,44,589.00</b>

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
<b>194C : Contractors and sub-contractors</b>							
1.	HYDA02175F	ANDHRA ORGANICS LIMITED	5000	100	Nil	100	Nil
2.	HYDT04263A	TATA ADVANCED SYSTEMS LIMITED	413884	8278	Nil	8278	Nil
3.	PNES62048A	SANDVIK MINING AND ROCK TECHNOLOGY INDIA PRIVATE LIMITED	1269852	25736	Nil	25736	Nil
		Total (Section)	1688736	34114	Nil	34114	Nil
<b>194JA : SECTION 194JA</b>							
1.	HYDG00199D	GLAND PHARMA LIMITED	10600	1060	Nil	1060	Nil
<b>194JB : SECTION 194JB</b>							
1.	MUMA00665A	ASIAN PAINTS LIMITED	88000	8800	Nil	8800	Nil
<b>194Q : SECTION 194Q</b>							
1.	BLRH00990D	GRASIM INDUSTRIES LIMITED HARIHAR POLYFIBERS	33966	34	Nil	34	Nil
2.	HYDA18026B	AURORE LIFE SCIENCES PRIVATE LIMITED	367701	372	Nil	372	Nil
3.	HYDD00080D	DR REDDY'S LABORATORIES LTD.	1176000	1176	Nil	1176	Nil
4.	HYDG00199D	GLAND PHARMA LIMITED	17500	18	Nil	18	Nil
5.	HYDI00053E	ION EXCHANGE (INDIA) LTD.	422250	431	Nil	431	Nil
6.	HYDL01327E	LAURUS LABS LIMITED	690000	690	Nil	690	Nil
7.	HYDM02247A	MYLAN LABORATORIES LIMITED	9300800	9319	Nil	9319	Nil
8.	HYDM02459C	MSN LABORATORIES PRIVATE LIMITED	916630	917	Nil	917	Nil
9.	HYDM26103A	TIANISH LABORATORIES PRIVATE LIMITED	306432	307	Nil	307	Nil
10.	HYDN00523F	NACL INDUSTRIES LIMITED	6600	7	Nil	7	Nil
11.	HYDP13721B	PENNAR INDUSTRIES LIMITED	29100	29	Nil	29	Nil
12.	HYDS47428D	AURORE PHARMACEUTICALS PRIVATE LIMITED	814055	814	Nil	814	Nil
13.	HYDT04263A	TATA ADVANCED SYSTEMS LIMITED	92500	93	Nil	93	Nil
14.	MUMA00665A	ASIAN PAINTS LIMITED	1430400	1434	Nil	1434	Nil
15.	VPNA06771C	ATC TIRES AP PRIVATE LIMITED	7400	7	Nil	7	Nil
		Total (Section)	15611334	15648	Nil	15648	Nil
<b>194R : SECTION 194R</b>							
1.	BLRM10885A	3M INDIA LTD	400	40	Nil	40	Nil
		Grand Total	17399070	59662	Nil	59662	Nil

**Details of Tax Collected at Source on Income**

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
<b>206CR : SECTION 206CR</b>					
1.	MUMA53028D	ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE LIMITED	26260000	26260	26260
		Grand Total	26260000	26260	26260

**Details of Partners/Members**

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
SIVARAMIREDDY BOMMU	AJGPR8387J	50	78SAI KRUPA COLONY, BEERAMGUDA,NEAR LIFE LINE SCHOOL, HYDERABAD TELANGANA - 502032	Individual - Working partner(As per expl.4 to sec.40(b))		12	1600000	400516341042
SUDHEER REDDY ALLA	AKHPA3360N	50	277JPN NAGAR, MIYAPUR, HYDERABAD TELANGANA - 500049	Individual - Working partner(As per expl.4 to sec.40(b))		12	0	229271959051
<b>Total</b>		<b>100.00</b>					<b>1600000.00</b>	

**Details of Turnover as per GSTR-3B (As per AIS)**

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	37AAWFP4010D1ZA	126230006913795		APR-2023	2280186.25	2280186.25
2	37AAWFP4010D1ZA	126230080549453		MAY-2023	518546.00	518546.00
3	37AAWFP4010D1ZA	126230166862063		JUN-2023	856068.00	856068.00
4	37AAWFP4010D1ZA	126230262247817		JUL-2023	960991.83	960991.83
5	37AAWFP4010D1ZA	126230347148729		AUG-2023	817998.00	817998.00
6	37AAWFP4010D1ZA	126230441972310		SEP-2023	1043307.49	1043307.49
7	37AAWFP4010D1ZA	126230732638388		DEC-2023	1319108.50	1319108.50
8	37AAWFP4010D1ZA	126230539544469		OCT-2023	760051.00	760051.00
9	37AAWFP4010D1ZA	126230626567230		NOV-2023	1595417.00	1595417.00
10	37AAWFP4010D1ZA	126230832631051		JAN-2024	718888.00	718888.00
11	37AAWFP4010D1ZA	126230920150106		FEB-2024	1522700.55	1522700.55
12	37AAWFP4010D1ZA	126231017958326		MAR-2024	901451.44	901451.44
13	36AAWFP4010D1ZC	126230001286902		APR-2023	4700064.00	4700064.00
14	36AAWFP4010D1ZC	126230081537790		MAY-2023	5564655.80	5564655.80
15	36AAWFP4010D1ZC	126230261839145		JUL-2023	5361475.80	5361475.80
16	36AAWFP4010D1ZC	126230170355784		JUN-2023	5190375.00	5190375.00
17	36AAWFP4010D1ZC	1262303515173745		AUG-2023	5882259.30	5882259.30
18	36AAWFP4010D1ZC	126230537832661		OCT-2023	5176807.88	5176807.88
19	36AAWFP4010D1ZC	126230444254302		SEP-2023	5794934.00	5794934.00
20	36AAWFP4010D1ZC	126230629628308		NOV-2023	2877725.00	2877725.00
21	36AAWFP4010D1ZC	126230725852300		DEC-2023	5110338.00	5110338.00
22	36AAWFP4010D1ZC	126230825652016		JAN-2024	5529276.90	5529276.90
23	36AAWFP4010D1ZC	126230920095683		FEB-2024	6557631.10	6557631.10
24	36AAWFP4010D1ZC	126231017232924		MAR-2024	5953548.70	5953548.70
Total					<b>76993805.54</b>	<b>76993805.54</b>

**Details of Taxpayer Information Summary**

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	<b>Business receipts</b>	Business		17399070.00	17399070.00	76993806.00	-59594736.00	0.00	-76993806.00
2	<b>GST turnover</b>	Profit & Loss A/c		76993805.00	76993805.00	76993806.00	-1.00	0.00	-76993806.00
3	<b>GST purchases</b>	Profit & Loss A/c		54769065.00	54769065.00	59545353.00	-4776288.00		
4	<b>Business expenses</b>			26260000.00	26260000.00				

M/s. PRAGATI ENTERPRISE

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,27,73,654.03	FIXED ASSETS	6	4,44,589.00
<b>LOAN FUNDS</b>			<b>CURRENT ASSETS</b>		
SECURED LOANS	2	38,32,201.21	INVENTORY	7	89,44,095.87
UNSECURED LOANS	3	17,27,967.00	SUNDY DEBTORS	8	1,90,27,480.18
CURRENT LIABILITIES	4	1,08,55,119.81	CASH AND BANK	9	94,964.00
PROVISIONS	5	3,12,873.00	OTHER CURRENT ASSETS	10	-
			LOANS AND ADVANCES (ASSETS)	11	9,90,686.00
<b>TOTAL</b>		<b>2,95,01,815.05</b>	<b>TOTAL</b>		<b>2,95,01,815.05</b>

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For PRAGATI ENTERPRISE

SIVARAMIRE DDY BOMMU  
Digitally signed by  
SIVARAMIREDDY BOMMU  
Date: 2024.09.15 17:52:12  
+05'30'

SIVARAMI REDDY BOMMU  
MANAGING PARTNER

Place : HYDERABAD  
Date : 15/09/2024

For P.SAI KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Pothuganti

Digitally signed by  
Pothuganti Sai Kumar  
Date: 2024.09.15  
17:51:12 +05'30'  
POTHUGANTI SAI KUMAR  
(PROPRIETOR)  
M. NO. : 257957  
FRN : 0024058S  
UDIN : 24257957BKFCOE6918



**M/s. PRAGATI ENTERPRISE**

**TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK	13	81,61,064.69	BY SALES A/C	12	7,69,93,805.54
TO PURCHASE A/C	14	5,95,45,352.94	BY CLOSING STOCK		89,44,095.87
TO DIRECT EXPENSES	15	26,34,187.62			
<b>TO GROSS PROFIT</b>		<b>1,55,97,296.16</b>			
<b>TOTAL</b>		<b>8,59,37,901.41</b>	<b>TOTAL</b>		<b>8,59,37,901.41</b>

**Schedules 1 to 18 form an integral part of accounts**

In terms of our attached report of even date

For PRAGATI ENTERPRISE

**SIVARAMIREDDY BOMMU**  
Digitally signed by  
SIVARAMIREDDY BOMMU  
Date: 2024.09.15 17:52:42  
+05'30'

SIVARAMI REDDY BOMMU  
MANAGING PARTNER

Place : HYDERABAD

Date : 15/09/2024

For P.SAI KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

**Pothuganti Sai Kumar**  
Digitally signed by Pothuganti Sai  
Kumar  
Date: 2024.09.15 17:52:59 +05'30'  
POTHUGANTI SAI KUMAR  
(PROPRIETOR)  
M. NO. : 257957  
FRN : 0024058S  
UDIN : 24257957BKFCOE6918



M/s. PRAGATI ENTERPRISE

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO FINANCIAL EXPENSES	16	8,51,925.00	BY GROSS PROFIT		1,55,97,296.16
TO INDIRECT EXPENSES	17	1,21,22,951.57			
TO DEPRECIATION		1,20,121.00			
TO NET PROFIT		25,02,298.59			
		1,55,97,296.16			1,55,97,296.16
TO PROFIT & LOSS A/C B/F		25,02,299.59	BY NET PROFIT		25,02,299.59
<b>TOTAL</b>		<b>25,02,299.59</b>	<b>TOTAL</b>		<b>25,02,299.59</b>

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For PRAGATI ENTERPRISE

**SIVARAMIREDDY BOMMU**  
Digitally signed by  
SIVARAMIREDDY BOMMU  
Date: 2024.09.15 17:53:33  
+05'30'

SIVARAMI REDDY BOMMU  
MANAGING PARTNER

Place : HYDERABAD  
Date : 15/09/2024

For P.SAI KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

**Pothuganti**

**Sai Kumar**

POTHUGANTI SAI KUMAR

(PROPRIETOR)

M. NO. : 257957

FRN : 00240588

UDIN : 24257957BKFCOE6918

Digitally signed by  
Pothuganti Sai Kumar

Date: 2024.09.15

17:53:16 +05'30'

Firm No: 0240588  
M.No: 257957



M/s. PRAGATI ENTERPRIZE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

**CAPITAL**

PARTICULARS	AMOUNT
<b>CAPITAL</b>	
SIVA RAMI REDDY BOMMU CAPITAL ACCOUNT @ 50%	65,30,890.73
SUDHEER REDDY ALLA CAPITAL ACCOUNT @ 50%	62,42,763.30
<b>TOTAL</b>	<b>1,27,73,654.03</b>

Schedule : 2

**SECURED LOANS**

PARTICULARS	AMOUNT
<b>SECURED LOANS</b>	
HDFC BANK	38,32,201.21
<b>TOTAL</b>	<b>38,32,201.21</b>

Schedule : 3

**UNSECURED LOANS**

PARTICULARS	AMOUNT
<b>UNSECURED LOANS</b>	
FED BANK FINANCIAL SERVICES LTD	11,51,030.00
TATA CAPITAL FINANCIAL SERVICES LIMITED	5,76,937.00
<b>TOTAL</b>	<b>17,27,967.00</b>

Schedule : 4

**CURRENT LIABILITIES**

PARTICULARS	AMOUNT
<b>CURRENT LIABILITIES</b>	
LEE PHARMA LIMITED	2,26,855.00
NED ENERGY LIMITED	21,656.00
RAINBOW SAFETY SOLUTIONS(SALES)	13,10,000.00
SRC LABORATORIES PVT LTD	24,495.00
<b>Total</b>	<b>15,83,006.00</b>
<b>SUNDAY CREDITORS</b>	
ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE LIMITED	75,36,069.31
ASIAN ENTERPRISES	19,942.00
BLUE FENCE SYSTEMS PRIVATE LTD VIZAG	27,328.00
BLUE FENCE SYSTEMS PVT LTD	68,053.00
CONTROL PRINT LIMITED H.O	55,608.00
ESD CONTROL SYSTEMS	9,40,460.00
GOPANI PRODUCT SYSTEMS PRIVATE LIMITED	1,06,755.00
KOTHARI FIRE SAFETY SYSTEMS EXUIMENT HYD	4,130.00
LABEL PRATHIMA MANDAPATI -CR	53,536.00
MBL IMPEX PVT LTD	29,943.00
RAPTOR SAFETY	1,65,715.00
SAI GURU ENTERPRISES	1,35,900.00
SRI SAI SANTHOSHI INDUSTRIES	34,692.00
SUNRISE VALVES AND FIRE SYSTEMS	35,876.00
SUVIDHA SAFETY SOLUTIONS PVT LTD.,	22,176.00
TAAZ RUBBER INDUSTRY	10,920.00
UNIVERSAL ENTERPRISES	25,010.50
<b>Total</b>	<b>92,72,113.81</b>
<b>TOTAL</b>	<b>1,08,55,119.81</b>

M/s. PRAGATI ENTERPRIZE

Schedule : 5

**PROVISIONS**

PARTICULARS	AMOUNT
<b>PROVISIONS</b>	
A.SREE RESHMA SALARY PAYABLE	50,000.00
AUDIT FEE PAYABLE	1,20,000.00
ELECTRICITY CHARGES PAYABLE	1,173.00
P.SUDARSHAN REDDY SALARY PAYABLE	50,000.00
PAVAN SALARY PAYABLE	10,000.00
PROFESSIONAL CHARGES PAYABLE	80,000.00
TELEPHONE CHARGES PAYABLE	1,700.00
<b>TOTAL</b>	<b>3,12,873.00</b>

Schedule : 6

**FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
CC CAMERAS	15%	9,947.00	0.00	0.00	0.00	9,947.00	1,492.00	8,455.00
COMPUTERS	40%	74,989.00	59,855.00	0.00	0.00	1,34,844.00	53,938.00	80,906.00
FURNITURE & FIXTURES	10%	47,056.00	0.00	0.00	0.00	47,056.00	4,706.00	42,350.00
MOBILES	15%	1,71,984.00	0.00	60,169.00	0.00	2,32,153.00	30,310.00	2,01,843.00
PRINTER	15%	32,939.00	0.00	0.00	0.00	32,939.00	4,941.00	27,998.00
TALLY SOFTWARE	40%	2,197.00	17,203.00	21,187.00	0.00	40,587.00	11,997.00	28,590.00
<b>OFFICE EQUIPMENT</b>								
AIR COMPRESSOR	15%	29,883.00	0.00	0.00	0.00	29,883.00	4,482.00	25,401.00
BATTERY	15%	4,915.00	0.00	3,075.00	0.00	7,990.00	968.00	7,022.00
INVERTER	15%	17,751.00	0.00	0.00	0.00	17,751.00	2,663.00	15,088.00
<b>COMPUTERS</b>								
TAB	40%	11,560.00	0.00	0.00	0.00	11,560.00	4,624.00	6,936.00
<b>Total</b>		<b>4,03,221.00</b>	<b>77,058.00</b>	<b>84,431.00</b>	<b>0.00</b>	<b>5,64,710.00</b>	<b>1,20,121.00</b>	<b>4,44,589.00</b>

Schedule : 7

**INVENTORY**

PARTICULARS	AMOUNT
<b>INVENTORY</b>	
STOCK IN HAND	89,44,095.87
<b>TOTAL</b>	<b>89,44,095.87</b>

Schedule : 8

**SUNDRY DEBTORS**

PARTICULARS	AMOUNT
<b>SUNDRY DEBTORS</b>	
ADAARSH PHARMACON INDUSTRIE PVT LTD	33,267.00
AKTINOS PHARMA PRIVATE LIMITED UNIT-II	3,77,972.00
AKTINOS PHARMA PVT LTD UNIT-I	32,653.00
APICHEM LABORATORIES PRIVATE LIMITED	2,00,600.00
AR LIFE SCIENCES UNIT-I	17,246.00
AR LIFE SCIENCES UNIT-II	9,582.00
ARJAS STEEL PRIVATE LIMITED	68,464.00
ASPIRO PHARMA LIMITED	1,848.00
AURORE LIFESCIENCES PVT LTD	2,57,492.00
AURORE PHARMACEUTICALS PVT. LTD. U-1	8,00,698.00
AZICO BIOPHORE INDIA PRIVATE LIMITED	7,58,361.00
AZICO PHARMACEUTICALS PVT LTD	3,83,786.00
BELTREE LIFE SCIENCES INDIA PVT LTD	24,780.00
BIOCHEMICAL & SYNTHETIC PRODUCTS PVT LTD	25,109.00
COVALENT LABORATORIES PVT. LTD.	1,27,610.00

**M/s. PRAGATI ENTERPRIZE**

DECCAN FINE CHEMICALS (INDIA) PVT. LTD EOU-UNIT	53,100.00
DECCAN FINE CHEMICALS (INDIA) PVT. LTD SEZ-UNIT	1,50,000.00
DR. REDDY'S LABORATORIES LTD	33,040.00
DR. REDDY'S LABORATORIES LTD CPS UNIT 2	1,888.00
DR. REDDY'S LABORATORIES LTD FTO 2	26,550.00
DR. REDDY'S LABORATORIES LTD FTO 9	26,400.00
DR. REDDY'S LABORATORIES LTD FTO3	24,886.00
DR. REDDY'S LABORATORIES LTD FTO-7	36,500.00
DR. REDDY'S LABORATORIES LTD PU-1 CTO SEZ	40,212.00
DR. REDDY'S LABORATORIES LTD PU-1 CTO SEZ DEVELOPER	42,200.00
DR. REDDY'S LABORATORIES LTD PU-2 FTO SEZ	13,000.00
DR. REDDY'S LABORATORIES LTD., FTO11	10,61,062.00
DR.REDDYS LABORATORIES LTD CTO-2	34,941.00
DR.REDDY'S LABORATORIES LTD, IPDO	20,060.00
EMNAR PHARMA PRIVATE LIMITED U-1	69,620.00
EMNAR PHARMA PRIVATE LIMITED U-2	64,946.00
EMNAR PHARMA PRIVATE LIMITED U-3	74,405.00
ENANTI LABS PRIVATE LIMITED	1,30,497.00
GLAND PHARMA LIMITED SHAMIRPET	2,655.00
GLAND PHARMA LIMITED U-II	24,945.34
ION EXCHANGE (INDIA) LIMITED	1,03,660.00
JAMES ROBINSON SPECIALITIES PRIVATE LIMITED	56,970.00
KLIO PHARMA PVT LTD	3,835.00
KRS PHARMACEUTICALS PVT LTD	42,410.00
LABEL PRATHIMA MANDAPATI	944.00
LAURUS LABS LIMITED	1,35,700.00
LEE PHARMA LIMITED (UNIT-IV)	1,15,823.00
LEE PHARMA LIMITED(UNIT III)	3,00,450.00
MAITHRI LABORATORIES PVT. LTD.,	1,03,840.00
MSN LABORATORIES PVT LTD	18,64,100.00
MSN LABORATORIES PVT LTD U-II	3,17,805.00
MSN LABORATORIES PVT. LIMITED	9,40,800.00
MSN LIFESCIENCES PRIVATE LIMITED U-II	5,828.00
MSN LIFESCIENCES PRIVATE LIMITED UNIT-IV	2,07,680.00
MSN PHARMACHEM PVT. LTD	1,11,510.00
MYLAN LABORATORIES LIMITED FDF U-4 100% SEZ	6,99,750.00
MYLAN LABORATORIES LIMITED R&D	3,26,624.00
MYLAN LABORATORIES LIMITED, UNIT-2 ( EOU )	2,77,182.00
MYLAN LABORATORIES LIMITED, UNIT-7 - 100% EOU	11,61,154.00
MYOSYNTH LABORATORIES PVT LTD	8,609.84
PENNAR INDUSTRIES LIMITED	34,130.00
PHARMAZELL (INDIA) PRIVATE LIMITED	26,300.00
PHARMAZELL (INDIA) PVT LTD CHENNAI	1,61,500.00
RAINBOW SAFETY SOLUTIONS	12,61,523.00
RAKSHIT DRUGS PVT LTD U-I	1,72,396.00
RAKSHIT DRUGS PVT LTD- UNIT-III	6,07,955.00
RAKSHIT DRUGS PVT.LTD. UNIT II	1,26,963.00
RAKSHIT PHARMACEUTICALS LTD U-I	15,13,413.00
RECEPS:R&D CENTRE OF EXCELLENCE	29,264.00
ROYAL RUBBER INDUSTRIES	21,149.00
RUPEKSHA PHARMA	1,416.00
SAFEPRO FIRE SERVICES PVT LTD	372.00
SAHITHI PHARMA PRIVATE LIMITED	1,41,600.00
SAI RAM CHEMICALS	65,220.00
SHREE JAYA LABORATORIES PVT LTD	60,903.00
SHRI GANPATI ENTERPRISES	13,860.00
SIONC PHARMACEUTICALS PVT.LTD (UNIT II)	43,720.00
SRC LABORATORIES PVT LTD UNIT - II	2,84,281.00

**M/s. PRAGATI ENTERPRIZE**

SRI CHAKRA CEMENT LTD UNIT - 1	14,700.00
SRI VYJAYANTHI LABS PVT LTD	9,204.00
SRINIVASA ORGANICS	2,56,545.00
SV LABS PVT LTD	79,813.00
SVR DRUGS PVT LTD	74,340.00
SYMED LABS LIMITED R&D	3,894.00
SYMED LABS LIMITED U-II	1,50,354.00
SYMED LABS LIMITED UNIT-I	1,61,763.00
SYMED LABS LIMITED UNIT-IV	1,29,378.00
SYMED LABS LIMITED UNIT-VI	1,14,091.00
SYNTHOKEM LABS PVT LTD U-II	49,632.00
TAGOOR LABORATORIES PVT LTD U-1	35,084.00
TAGOOR LABORATORIES PVT LTD U-II	53,620.00
TAGOOR LABORATORIES PVT LTD U-III	71,272.00
THERAPEC SOLUTIONS	15,576.00
THERAPIVA PRIVATE LIMITED UNIT-I	2,02,268.00
TIANISH LABORATORIES PRIVATE LIMITED, UNIT-1(EOU)	3,61,590.00
TIANISH LABORATORIES PRIVATE LIMITED, UNIT-2 ( EOU )	74,765.00
TYNDAL LABS PRIVATE LIMITED	1,53,997.00
VESTRO SOLVENTS PVT LTD	8,260.00
VIJAY SAFETY PRODUCTS(SALES)	3,413.00
VINDHYA ORGANICS PVT LTD	22,499.00
VINTA LABORATORIES PVT.LTD	1,95,439.00
VIRCHOW PETROCHEMICAL PVT LTD UNIT-I	2,09,210.00
VIRCHOW PETROCHEMICAL PVT LTD UNIT-II	6,720.00
VIRUPAKSHA ORGANICS LIMITED UNIT-I	21,240.00
VISION DRUGS PRIVATE LIMITED	1,37,718.00
VIYASH LIFE SCIENCES PVT LTD - UNIT II	10,080.00
<b>TOTAL</b>	<b>1,90,27,480.18</b>

**Schedule : 9**

**CASH AND BANK**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>CASH AND BANK</b>	
CASH	94,964.00
<b>TOTAL</b>	<b>94,964.00</b>

**Schedule : 10**

**OTHER CURRENT ASSETS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>BRANCH / DIVISIONS</b>	
PRAGATI ENTERPRIZE(A.P)	(7,88,826.72)
PRAGATI ENTERPRIZE(T.S)	7,88,826.72
<b>TOTAL</b>	<b>-</b>

**Schedule : 11**

**LOANS AND ADVANCES (ASSETS)**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>LOANS AND ADVANCES (ASSETS)</b>	
GST RECEIVABLE	8,86,626.00
HICARE SAFETY SOLUTIONS	53,984.00
RENT DEPOSIT	49,000.00
SANKALP SAFETY SOLUTIONS LLP	1,076.00
<b>TOTAL</b>	<b>9,90,686.00</b>

M/s. PRAGATI ENTERPRISE

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2024

Schedule : 12

SALES A/C

PARTICULARS	AMOUNT
<b>SALES A/C</b>	
SALES	7,69,93,805.54
<b>TOTAL</b>	<b>7,69,93,805.54</b>

Schedule : 13

OPENING STOCK

PARTICULARS	AMOUNT
<b>OPENING STOCK</b>	
OPENING STOCK	81,61,064.69
<b>TOTAL</b>	<b>81,61,064.69</b>

Schedule : 14

PURCHASE A/C

PARTICULARS	AMOUNT
<b>PURCHASE A/C</b>	
PURCHASE	5,95,45,352.94
<b>TOTAL</b>	<b>5,95,45,352.94</b>

Schedule : 15

DIRECT EXPENSES

PARTICULARS	AMOUNT
<b>DIRECT EXPENSES</b>	
CUSTOM DUTY	26,256.00
DISCOUNT	1,93,444.44
HANDLING CHARGES	5,500.00
LABOUR CHARGES	7,40,645.45
LOADING & UNLOADING CHARGES	3,96,338.00
SERVICE CHARGES	5,41,056.61
TRANSPORTATION CHARGES	7,30,947.12
<b>TOTAL</b>	<b>26,34,187.62</b>

Schedule : 16

FINANCIAL EXPENSES

PARTICULARS	AMOUNT
<b>FINANCIAL EXPENSES</b>	
INTEREST ON FEDBANK	2,75,673.00
INTEREST ON OVER DRAFT	4,38,075.00
INTEREST ON TATA CAPITAL	1,38,177.00
<b>TOTAL</b>	<b>8,51,925.00</b>

**INDIRECT EXPENSES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>INDIRECT EXPENSES</b>	
AUDIT FEE	30,000.00
BANK CHARGES	58,569.00
CONVEYANCE	4,39,872.00
ELECTRICITY CHARGES	18,689.00
FUEL CHARGES	3,38,160.00
INSURANCE CHARGES	65,259.00
OFFICE MAINTENANCE	2,63,259.12
PARTNER REMUNERATION	16,00,000.00
POSTAGE& COURIER CHARGES	41,612.00
PRINTING & STATIONARY	27,163.02
PROFESSIONAL CHARGES	30,000.00
RENT	3,29,940.00
SALARIES & WAGES	79,85,629.00
SOFTWARE RENEWAL CHARGES	6,779.66
STAFF WELFARE	1,02,992.00
TELEPHONE & INTERNET CHARGES	45,190.43
TRAVELLING CHARGES	4,22,617.00
VEHICLE MAINTENANCE	3,17,220.34
<b>TOTAL</b>	<b>1,21,22,951.57</b>



# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing Anywhere Anytime

Income Tax Department, Government of India

PAN	:	AAWFP4010D
Name	:	PRAGATI ENTERPRIZE
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Advance Tax (100)
Amount (in Rs.)	:	₹ 5,00,000
Amount (in words)	:	Rupees Five Lakh Only
CIN	:	24031500639899HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2407516338844
Date of Deposit	:	15-Mar-2024
BSR code	:	0510016
Challan No	:	30281
Tender Date	:	15/03/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,00,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 5,00,000
Total (In Words)		Rupees Five Lakh Only

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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 280



e-Filing Anywhere Anytime

Income Tax Department, Government of India

PAN	:	AAWFP4010D
Name	:	PRAGATI ENTERPRIZE
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 2,65,120
Amount (in words)	:	Rupees Two Lakh Sixty Five Thousand One Hundred Twenty Only
CIN	:	24091400282508HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2425824660022
Date of Deposit	:	14-Sep-2024
BSR code	:	0510002
Challan No	:	66445
Tender Date	:	14/09/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,65,120
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 2,65,120
Total (In Words)		Rupees Two Lakh Sixty Five Thousand One Hundred Twenty Only

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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 280



e-Filing Anywhere Anytime

Income Tax Department, Government of India

PAN	:	AAWFP4010D
Name	:	PRAGATI ENTERPRIZE
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 20
Amount (in words)	:	Rupees Twenty Only
CIN	:	24091500211752HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2425924746537
Date of Deposit	:	15-Sep-2024
BSR code	:	0510002
Challan No	:	52775
Tender Date	:	15/09/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 20
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 20
Total (In Words)		Rupees Twenty Only

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## Annual Tax Statement

Permanent Account Number (PAN)	AAWFP4010D	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	PRAGATI ENTERPRIZE						
Address of Assessee	PLOT NO-277, JPN NAGHAR, JPN NAGAR, MIYAPUR, HYDERABAD, TELANGANA, 500049						

- 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](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.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	GRASIM INDUSTRIES LIMITED HARIHAR POLYFIBERS				BLRH00990D	33966.00	34.00	34.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	30-Apr-2023	F	17-Sep-2023	-	33966.00	34.00	34.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted #	Total TDS Deposited
2	3M INDIA LTD				BLRM10885A	400.00	40.00	40.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194R	31-May-2023	F	01-Oct-2023	-	400.00	40.00	40.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted #	Total TDS Deposited
3	ANDHRA ORGANICS LIMITED				HYDA02175F	5000.00	100.00	100.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	15-Sep-2023	F	31-Oct-2023	-	5000.00	100.00	100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted #	Total TDS Deposited
4	AURORE LIFE SCIENCES PRIVATE LIMITED				HYDA18026B	367701.00	372.00	372.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	31-Mar-2024	F	08-May-2024	-	650.00	1.00	1.00
2	194Q	31-Mar-2024	F	08-May-2024	-	46100.00	46.00	46.00
3	194Q	31-Mar-2024	F	08-May-2024	-	9750.00	10.00	10.00
4	194Q	31-Mar-2024	F	08-May-2024	-	43750.00	44.00	44.00
5	194Q	31-Mar-2024	F	08-May-2024	-	17500.00	18.00	18.00
6	194Q	31-Mar-2024	F	08-May-2024	-	15370.00	15.00	15.00
7	194Q	31-Mar-2024	F	08-May-2024	-	9500.00	10.00	10.00
8	194Q	31-Jan-2024	F	08-May-2024	-	7500.00	8.00	8.00
9	194Q	31-Jan-2024	F	08-May-2024	-	24500.00	25.00	25.00
10	194Q	31-Dec-2023	F	04-Feb-2024	-	16800.00	17.00	17.00
11	194Q	31-Dec-2023	F	04-Feb-2024	-	24800.00	25.00	25.00
12	194Q	30-Nov-2023	F	04-Feb-2024	-	3500.00	4.00	4.00
13	194Q	30-Nov-2023	F	04-Feb-2024	-	19500.00	20.00	20.00
14	194Q	31-Oct-2023	F	04-Feb-2024	-	19500.00	20.00	20.00
15	194Q	30-Sep-2023	F	09-Nov-2023	-	14250.00	14.00	14.00
16	194Q	30-Sep-2023	F	09-Nov-2023	-	13230.00	13.00	13.00
17	194Q	31-Jul-2023	F	09-Nov-2023	-	15000.00	15.00	15.00
18	194Q	30-Jun-2023	F	06-Oct-2023	-	10500.00	11.00	11.00
19	194Q	30-Jun-2023	F	06-Oct-2023	-	24485.00	24.00	24.00
20	194Q	30-Jun-2023	F	06-Oct-2023	-	21015.00	21.00	21.00
21	194Q	30-Apr-2023	F	06-Oct-2023	-	3750.00	4.00	4.00
22	194Q	30-Apr-2023	F	06-Oct-2023	-	6751.00	7.00	7.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted #	Total TDS Deposited
5	DR REDDY'S LABORATORIES LTD.				HYDD00080D	1176000.00	1176.00	1176.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	27-Mar-2024	F	10-Jun-2024	-	23000.00	23.00	23.00
2	194Q	27-Mar-2024	F	10-Jun-2024	-	28000.00	28.00	28.00

3	194Q	22-Mar-2024	F	10-Jun-2024	-	26000.00	26.00	26.00
4	194Q	21-Mar-2024	F	10-Jun-2024	-	53000.00	53.00	53.00
5	194Q	21-Mar-2024	F	10-Jun-2024	-	15000.00	15.00	15.00
6	194Q	13-Mar-2024	F	10-Jun-2024	-	1000.00	1.00	1.00
7	194Q	01-Mar-2024	F	10-Jun-2024	-	26000.00	26.00	26.00
8	194Q	01-Mar-2024	F	10-Jun-2024	-	140000.00	140.00	140.00
9	194Q	12-Feb-2024	F	10-Jun-2024	-	45000.00	45.00	45.00
10	194Q	12-Feb-2024	F	10-Jun-2024	-	18000.00	18.00	18.00
11	194Q	05-Feb-2024	F	10-Jun-2024	-	70000.00	70.00	70.00
12	194Q	03-Feb-2024	F	10-Jun-2024	-	204000.00	204.00	204.00
13	194Q	02-Feb-2024	F	10-Jun-2024	-	20000.00	20.00	20.00
14	194Q	01-Feb-2024	F	10-Jun-2024	-	24000.00	24.00	24.00
15	194Q	26-Jan-2024	F	10-Jun-2024	-	84000.00	84.00	84.00
16	194Q	24-Jan-2024	F	10-Jun-2024	-	6000.00	6.00	6.00
17	194Q	21-Jan-2024	F	10-Jun-2024	-	34000.00	34.00	34.00
18	194Q	21-Jan-2024	F	10-Jun-2024	-	20000.00	20.00	20.00
19	194Q	20-Jan-2024	F	10-Jun-2024	-	4000.00	4.00	4.00
20	194Q	19-Jan-2024	F	10-Jun-2024	-	20000.00	20.00	20.00
21	194Q	11-Jan-2024	F	10-Jun-2024	-	84000.00	84.00	84.00
22	194Q	11-Jan-2024	F	10-Jun-2024	-	118000.00	118.00	118.00
23	194Q	01-Apr-2023	F	01-Oct-2023	-	113000.00	113.00	113.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	GLAND PHARMA LIMITED				HYDG00199D	28100.00	1077.50	1077.50

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JA	29-Jan-2024	F	02-Jun-2024	-	5600.00	560.00	560.00
2	194Q	24-Oct-2023	F	03-Feb-2024	-	17500.00	17.50	17.50
3	194JA	29-Aug-2023	F	06-Nov-2023	-	5000.00	500.00	500.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	ION EXCHANGE (INDIA) LTD.				HYDI00053E	422250.00	431.00	431.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	06-Mar-2024	F	26-May-2024	-	89500.00	90.00	90.00
2	194Q	10-Jan-2024	F	26-May-2024	-	19250.00	20.00	20.00
3	194Q	25-Dec-2023	F	02-Feb-2024	-	3650.00	4.00	4.00
4	194Q	25-Dec-2023	F	02-Feb-2024	-	800.00	1.00	1.00
5	194Q	25-Dec-2023	F	02-Feb-2024	-	15350.00	16.00	16.00
6	194Q	30-Oct-2023	F	02-Feb-2024	-	37500.00	38.00	38.00
7	194Q	14-Sep-2023	F	29-Oct-2023	-	23100.00	24.00	24.00
8	194Q	14-Sep-2023	F	29-Oct-2023	-	39200.00	40.00	40.00
9	194Q	08-Aug-2023	F	29-Oct-2023	-	5400.00	6.00	6.00
10	194Q	25-Jul-2023	F	29-Oct-2023	-	33800.00	34.00	34.00
11	194Q	27-Jun-2023	F	20-Sep-2023	-	31200.00	32.00	32.00
12	194Q	27-Jun-2023	F	20-Sep-2023	-	25900.00	26.00	26.00
13	194Q	27-Jun-2023	F	20-Sep-2023	-	5000.00	5.00	5.00
14	194Q	27-Jun-2023	F	20-Sep-2023	-	2200.00	3.00	3.00
15	194Q	27-Jun-2023	F	20-Sep-2023	-	29100.00	30.00	30.00
16	194Q	08-Jun-2023	F	20-Sep-2023	-	18800.00	19.00	19.00
17	194Q	16-May-2023	F	20-Sep-2023	-	23500.00	24.00	24.00
18	194Q	09-May-2023	F	20-Sep-2023	-	19000.00	19.00	19.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	LAURUS LABS LIMITED				HYDL01327E	690000.00	690.00	690.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	27-Mar-2024	F	29-May-2024	-	115000.00	115.00	115.00
2	194Q	28-Dec-2023	F	04-Feb-2024	-	115000.00	115.00	115.00
3	194Q	31-Oct-2023	F	04-Feb-2024	-	230000.00	230.00	230.00
4	194Q	30-Jun-2023	F	21-Sep-2023	-	69000.00	69.00	69.00
5	194Q	30-Jun-2023	F	21-Sep-2023	-	46000.00	46.00	46.00
6	194Q	22-Apr-2023	F	21-Sep-2023	-	115000.00	115.00	115.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	MYLAN LABORATORIES LIMITED				HYDM02247A	9300800.00	9319.00	9319.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	29-Feb-2024	F	12-Jun-2024	-	86500.00	87.00	87.00

2	194Q	29-Feb-2024	F	12-Jun-2024	-	86500.00	87.00	87.00
3	194Q	29-Feb-2024	F	12-Jun-2024	G	-86500.00	-87.00	-87.00
4	194Q	27-Feb-2024	F	12-Jun-2024	-	60550.00	61.00	61.00
5	194Q	27-Feb-2024	F	12-Jun-2024	G	-60550.00	-61.00	-61.00
6	194Q	27-Feb-2024	F	12-Jun-2024	-	5400.00	6.00	6.00
7	194Q	27-Feb-2024	F	12-Jun-2024	G	-5400.00	-6.00	-6.00
8	194Q	27-Feb-2024	F	12-Jun-2024	-	60550.00	61.00	61.00
9	194Q	27-Feb-2024	F	12-Jun-2024	-	5400.00	6.00	6.00
10	194Q	19-Feb-2024	F	12-Jun-2024	-	216250.00	217.00	217.00
11	194Q	19-Feb-2024	F	12-Jun-2024	-	216250.00	217.00	217.00
12	194Q	19-Feb-2024	F	12-Jun-2024	G	-216250.00	-217.00	-217.00
13	194Q	19-Feb-2024	F	12-Jun-2024	-	114000.00	114.00	114.00
14	194Q	16-Feb-2024	F	12-Jun-2024	-	364800.00	365.00	365.00
15	194Q	16-Feb-2024	F	12-Jun-2024	-	364800.00	365.00	365.00
16	194Q	16-Feb-2024	F	12-Jun-2024	G	-364800.00	-365.00	-365.00
17	194Q	12-Feb-2024	F	12-Jun-2024	-	9000.00	9.00	9.00
18	194Q	05-Feb-2024	F	12-Jun-2024	-	437760.00	438.00	438.00
19	194Q	05-Feb-2024	F	12-Jun-2024	G	-437760.00	-438.00	-438.00
20	194Q	05-Feb-2024	F	12-Jun-2024	-	25300.00	26.00	26.00
21	194Q	05-Feb-2024	F	12-Jun-2024	G	-25300.00	-26.00	-26.00
22	194Q	05-Feb-2024	F	12-Jun-2024	-	437760.00	438.00	438.00
23	194Q	05-Feb-2024	F	12-Jun-2024	-	25300.00	26.00	26.00
24	194Q	01-Feb-2024	F	12-Jun-2024	-	109440.00	110.00	110.00
25	194Q	01-Feb-2024	F	12-Jun-2024	G	-109440.00	-110.00	-110.00
26	194Q	01-Feb-2024	F	12-Jun-2024	-	109440.00	110.00	110.00
27	194Q	30-Jan-2024	F	12-Jun-2024	-	14000.00	14.00	14.00
28	194Q	29-Jan-2024	F	12-Jun-2024	-	6000.00	6.00	6.00
29	194Q	29-Jan-2024	F	12-Jun-2024	-	30000.00	30.00	30.00
30	194Q	29-Jan-2024	F	12-Jun-2024	-	20000.00	20.00	20.00
31	194Q	29-Jan-2024	F	12-Jun-2024	-	20000.00	20.00	20.00
32	194Q	29-Jan-2024	F	12-Jun-2024	-	30000.00	30.00	30.00
33	194Q	11-Jan-2024	F	12-Jun-2024	-	276800.00	277.00	277.00
34	194Q	11-Jan-2024	F	12-Jun-2024	G	-276800.00	-277.00	-277.00
35	194Q	11-Jan-2024	F	12-Jun-2024	-	276800.00	277.00	277.00
36	194Q	08-Jan-2024	F	12-Jun-2024	-	47400.00	48.00	48.00
37	194Q	08-Jan-2024	F	12-Jun-2024	-	47400.00	48.00	48.00
38	194Q	08-Jan-2024	F	12-Jun-2024	G	-47400.00	-48.00	-48.00
39	194Q	05-Jan-2024	F	12-Jun-2024	-	360000.00	360.00	360.00
40	194Q	05-Jan-2024	F	12-Jun-2024	-	37200.00	38.00	38.00
41	194Q	05-Jan-2024	F	12-Jun-2024	G	-37200.00	-38.00	-38.00
42	194Q	05-Jan-2024	F	12-Jun-2024	-	37200.00	38.00	38.00
43	194Q	29-Dec-2023	F	14-Feb-2024	-	279000.00	279.00	279.00
44	194Q	28-Dec-2023	F	14-Feb-2024	-	36700.00	37.00	37.00
45	194Q	28-Dec-2023	F	14-Feb-2024	G	-36700.00	-37.00	-37.00
46	194Q	28-Dec-2023	F	14-Feb-2024	-	36700.00	37.00	37.00
47	194Q	28-Dec-2023	F	14-Feb-2024	G	-36700.00	-37.00	-37.00
48	194Q	28-Dec-2023	F	14-Feb-2024	-	36700.00	37.00	37.00
49	194Q	28-Dec-2023	F	14-Feb-2024	G	-36700.00	-37.00	-37.00
50	194Q	28-Dec-2023	F	14-Feb-2024	-	9000.00	9.00	9.00
51	194Q	28-Dec-2023	F	14-Feb-2024	-	36700.00	37.00	37.00
52	194Q	26-Dec-2023	F	14-Feb-2024	-	30000.00	30.00	30.00
53	194Q	25-Dec-2023	F	14-Feb-2024	-	23700.00	24.00	24.00
54	194Q	25-Dec-2023	F	14-Feb-2024	G	-23700.00	-24.00	-24.00
55	194Q	25-Dec-2023	F	14-Feb-2024	-	23700.00	24.00	24.00
56	194Q	25-Dec-2023	F	14-Feb-2024	G	-23700.00	-24.00	-24.00
57	194Q	25-Dec-2023	F	14-Feb-2024	-	23700.00	24.00	24.00
58	194Q	25-Dec-2023	F	14-Feb-2024	G	-23700.00	-24.00	-24.00
59	194Q	25-Dec-2023	F	14-Feb-2024	-	23700.00	24.00	24.00
60	194Q	22-Dec-2023	F	14-Feb-2024	-	15000.00	15.00	15.00
61	194Q	01-Dec-2023	F	14-Feb-2024	-	11000.00	11.00	11.00
62	194Q	01-Dec-2023	F	14-Feb-2024	-	19500.00	20.00	20.00
63	194Q	01-Dec-2023	F	14-Feb-2024	G	-19500.00	-20.00	-20.00
64	194Q	01-Dec-2023	F	14-Feb-2024	-	5400.00	6.00	6.00
65	194Q	01-Dec-2023	F	14-Feb-2024	G	-5400.00	-6.00	-6.00
66	194Q	01-Dec-2023	F	14-Feb-2024	-	19500.00	20.00	20.00
67	194Q	01-Dec-2023	F	14-Feb-2024	G	-19500.00	-20.00	-20.00

68	194Q	01-Dec-2023	F	14-Feb-2024	-	5400.00	6.00	6.00
69	194Q	01-Dec-2023	F	14-Feb-2024	G	-5400.00	-6.00	-6.00
70	194Q	01-Dec-2023	F	14-Feb-2024	-	19500.00	20.00	20.00
71	194Q	01-Dec-2023	F	14-Feb-2024	G	-19500.00	-20.00	-20.00
72	194Q	01-Dec-2023	F	14-Feb-2024	-	5400.00	6.00	6.00
73	194Q	01-Dec-2023	F	14-Feb-2024	G	-5400.00	-6.00	-6.00
74	194Q	01-Dec-2023	F	14-Feb-2024	-	19500.00	20.00	20.00
75	194Q	01-Dec-2023	F	14-Feb-2024	-	5400.00	6.00	6.00
76	194Q	29-Nov-2023	F	14-Feb-2024	-	29952.00	30.00	30.00
77	194Q	29-Nov-2023	F	14-Feb-2024	-	29952.00	30.00	30.00
78	194Q	29-Nov-2023	F	14-Feb-2024	G	-29952.00	-30.00	-30.00
79	194Q	29-Nov-2023	F	14-Feb-2024	-	29952.00	30.00	30.00
80	194Q	29-Nov-2023	F	14-Feb-2024	G	-29952.00	-30.00	-30.00
81	194Q	29-Nov-2023	F	14-Feb-2024	-	29952.00	30.00	30.00
82	194Q	29-Nov-2023	F	14-Feb-2024	G	-29952.00	-30.00	-30.00
83	194Q	29-Nov-2023	F	14-Feb-2024	-	16000.00	16.00	16.00
84	194Q	28-Nov-2023	F	14-Feb-2024	-	17500.00	18.00	18.00
85	194Q	28-Nov-2023	F	14-Feb-2024	-	114048.00	115.00	115.00
86	194Q	28-Nov-2023	F	14-Feb-2024	G	-114048.00	-115.00	-115.00
87	194Q	28-Nov-2023	F	14-Feb-2024	-	17500.00	18.00	18.00
88	194Q	28-Nov-2023	F	14-Feb-2024	G	-17500.00	-18.00	-18.00
89	194Q	28-Nov-2023	F	14-Feb-2024	-	114048.00	115.00	115.00
90	194Q	28-Nov-2023	F	14-Feb-2024	G	-114048.00	-115.00	-115.00
91	194Q	28-Nov-2023	F	14-Feb-2024	-	17500.00	18.00	18.00
92	194Q	28-Nov-2023	F	14-Feb-2024	G	-17500.00	-18.00	-18.00
93	194Q	28-Nov-2023	F	14-Feb-2024	-	114048.00	115.00	115.00
94	194Q	28-Nov-2023	F	14-Feb-2024	G	-114048.00	-115.00	-115.00
95	194Q	28-Nov-2023	F	14-Feb-2024	-	17500.00	18.00	18.00
96	194Q	28-Nov-2023	F	14-Feb-2024	G	-17500.00	-18.00	-18.00
97	194Q	28-Nov-2023	F	14-Feb-2024	-	114048.00	115.00	115.00
98	194Q	17-Nov-2023	F	14-Feb-2024	-	242200.00	243.00	243.00
99	194Q	17-Nov-2023	F	14-Feb-2024	-	242200.00	243.00	243.00
100	194Q	17-Nov-2023	F	14-Feb-2024	G	-242200.00	-243.00	-243.00
101	194Q	17-Nov-2023	F	14-Feb-2024	-	242200.00	243.00	243.00
102	194Q	17-Nov-2023	F	14-Feb-2024	G	-242200.00	-243.00	-243.00
103	194Q	17-Nov-2023	F	14-Feb-2024	-	242200.00	243.00	243.00
104	194Q	17-Nov-2023	F	14-Feb-2024	G	-242200.00	-243.00	-243.00
105	194Q	10-Nov-2023	F	14-Feb-2024	-	276480.00	277.00	277.00
106	194Q	10-Nov-2023	F	14-Feb-2024	-	276480.00	277.00	277.00
107	194Q	10-Nov-2023	F	14-Feb-2024	G	-276480.00	-277.00	-277.00
108	194Q	10-Nov-2023	F	14-Feb-2024	-	276480.00	277.00	277.00
109	194Q	10-Nov-2023	F	14-Feb-2024	G	-276480.00	-277.00	-277.00
110	194Q	10-Nov-2023	F	14-Feb-2024	-	276480.00	277.00	277.00
111	194Q	10-Nov-2023	F	14-Feb-2024	G	-276480.00	-277.00	-277.00
112	194Q	10-Nov-2023	F	14-Feb-2024	-	346000.00	346.00	346.00
113	194Q	06-Nov-2023	F	14-Feb-2024	-	264000.00	264.00	264.00
114	194Q	06-Nov-2023	F	14-Feb-2024	-	14400.00	15.00	15.00
115	194Q	06-Nov-2023	F	14-Feb-2024	G	-14400.00	-15.00	-15.00
116	194Q	06-Nov-2023	F	14-Feb-2024	-	5500.00	6.00	6.00
117	194Q	06-Nov-2023	F	14-Feb-2024	G	-5500.00	-6.00	-6.00
118	194Q	06-Nov-2023	F	14-Feb-2024	-	14400.00	15.00	15.00
119	194Q	06-Nov-2023	F	14-Feb-2024	G	-14400.00	-15.00	-15.00
120	194Q	06-Nov-2023	F	14-Feb-2024	-	5500.00	6.00	6.00
121	194Q	06-Nov-2023	F	14-Feb-2024	G	-5500.00	-6.00	-6.00
122	194Q	06-Nov-2023	F	14-Feb-2024	-	14400.00	15.00	15.00
123	194Q	06-Nov-2023	F	14-Feb-2024	G	-14400.00	-15.00	-15.00
124	194Q	06-Nov-2023	F	14-Feb-2024	-	5500.00	6.00	6.00
125	194Q	06-Nov-2023	F	14-Feb-2024	G	-5500.00	-6.00	-6.00
126	194Q	06-Nov-2023	F	14-Feb-2024	-	14400.00	15.00	15.00
127	194Q	06-Nov-2023	F	14-Feb-2024	-	5500.00	6.00	6.00
128	194Q	06-Nov-2023	F	14-Feb-2024	-	45000.00	45.00	45.00
129	194Q	06-Nov-2023	F	14-Feb-2024	-	362880.00	363.00	363.00
130	194Q	19-Oct-2023	F	14-Feb-2024	-	91300.00	92.00	92.00
131	194Q	19-Oct-2023	F	14-Feb-2024	-	91300.00	92.00	92.00
132	194Q	19-Oct-2023	F	14-Feb-2024	G	-91300.00	-92.00	-92.00
133	194Q	19-Oct-2023	F	14-Feb-2024	-	91300.00	92.00	92.00

134	194Q	19-Oct-2023	F	14-Feb-2024	G	-91300.00	-92.00	-92.00
135	194Q	19-Oct-2023	F	14-Feb-2024	-	91300.00	92.00	92.00
136	194Q	19-Oct-2023	F	14-Feb-2024	G	-91300.00	-92.00	-92.00
137	194Q	18-Oct-2023	F	14-Feb-2024	-	260000.00	260.00	260.00
138	194Q	15-Oct-2023	F	14-Feb-2024	-	173000.00	173.00	173.00
139	194Q	15-Oct-2023	F	14-Feb-2024	-	50000.00	50.00	50.00
140	194Q	14-Oct-2023	F	14-Feb-2024	-	261000.00	261.00	261.00
141	194Q	12-Oct-2023	F	14-Feb-2024	-	4750.00	5.00	5.00
142	194Q	12-Oct-2023	F	14-Feb-2024	-	4750.00	5.00	5.00
143	194Q	12-Oct-2023	F	14-Feb-2024	G	-4750.00	-5.00	-5.00
144	194Q	12-Oct-2023	F	14-Feb-2024	-	4750.00	5.00	5.00
145	194Q	12-Oct-2023	F	14-Feb-2024	G	-4750.00	-5.00	-5.00
146	194Q	12-Oct-2023	F	14-Feb-2024	-	4750.00	5.00	5.00
147	194Q	12-Oct-2023	F	14-Feb-2024	G	-4750.00	-5.00	-5.00
148	194Q	12-Oct-2023	F	14-Feb-2024	-	224900.00	225.00	225.00
149	194Q	05-Oct-2023	F	14-Feb-2024	-	8000.00	8.00	8.00
150	194Q	29-Sep-2023	F	19-Nov-2023	-	263000.00	263.00	263.00
151	194Q	26-Sep-2023	F	19-Nov-2023	-	74600.00	75.00	75.00
152	194Q	26-Sep-2023	F	19-Nov-2023	G	-74600.00	-75.00	-75.00
153	194Q	26-Sep-2023	F	19-Nov-2023	-	74600.00	75.00	75.00
154	194Q	01-Sep-2023	F	19-Nov-2023	-	432000.00	432.00	432.00
155	194Q	21-Aug-2023	F	19-Nov-2023	-	173000.00	173.00	173.00
156	194Q	18-Aug-2023	F	19-Nov-2023	-	37500.00	38.00	38.00
157	194Q	18-Aug-2023	F	19-Nov-2023	-	37500.00	38.00	38.00
158	194Q	18-Aug-2023	F	19-Nov-2023	G	-37500.00	-38.00	-38.00
159	194Q	09-Aug-2023	F	19-Nov-2023	-	4750.00	5.00	5.00
160	194Q	09-Aug-2023	F	19-Nov-2023	-	4750.00	5.00	5.00
161	194Q	09-Aug-2023	F	19-Nov-2023	G	-4750.00	-5.00	-5.00
162	194Q	22-Jul-2023	F	19-Nov-2023	-	27000.00	27.00	27.00
163	194Q	17-Jul-2023	F	19-Nov-2023	-	290304.00	291.00	291.00
164	194Q	17-Jul-2023	F	19-Nov-2023	-	290304.00	291.00	291.00
165	194Q	17-Jul-2023	F	19-Nov-2023	G	-290304.00	-291.00	-291.00
166	194Q	07-Jul-2023	F	19-Nov-2023	-	15800.00	16.00	16.00
167	194Q	07-Jul-2023	F	19-Nov-2023	-	15800.00	16.00	16.00
168	194Q	07-Jul-2023	F	19-Nov-2023	G	-15800.00	-16.00	-16.00
169	194Q	04-Jul-2023	F	19-Nov-2023	-	1300.00	2.00	2.00
170	194Q	04-Jul-2023	F	19-Nov-2023	-	1300.00	2.00	2.00
171	194Q	04-Jul-2023	F	19-Nov-2023	G	-1300.00	-2.00	-2.00
172	194Q	20-Jun-2023	U	06-Oct-2023	-	173000.00	173.00	173.00
173	194Q	20-Jun-2023	F	11-Oct-2023	-	173000.00	173.00	173.00
174	194Q	20-Jun-2023	F	11-Oct-2023	B	-173000.00	-173.00	-173.00
175	194Q	20-Jun-2023	F	11-Oct-2023	-	173000.00	173.00	173.00
176	194Q	20-Jun-2023	U	06-Oct-2023	B	-173000.00	-173.00	-173.00
177	194Q	08-Jun-2023	F	11-Oct-2023	-	60000.00	60.00	60.00
178	194Q	08-Jun-2023	F	11-Oct-2023	B	-60000.00	-60.00	-60.00
179	194Q	08-Jun-2023	F	11-Oct-2023	-	60000.00	60.00	60.00
180	194Q	08-Jun-2023	U	06-Oct-2023	B	-60000.00	-60.00	-60.00
181	194Q	08-Jun-2023	U	06-Oct-2023	-	60000.00	60.00	60.00
182	194Q	30-May-2023	U	06-Oct-2023	-	290304.00	291.00	291.00
183	194Q	30-May-2023	F	11-Oct-2023	-	13600.00	14.00	14.00
184	194Q	30-May-2023	F	11-Oct-2023	B	-13600.00	-14.00	-14.00
185	194Q	30-May-2023	F	11-Oct-2023	-	290304.00	291.00	291.00
186	194Q	30-May-2023	F	11-Oct-2023	B	-290304.00	-291.00	-291.00
187	194Q	30-May-2023	F	11-Oct-2023	-	13600.00	14.00	14.00
188	194Q	30-May-2023	U	06-Oct-2023	B	-13600.00	-14.00	-14.00
189	194Q	30-May-2023	F	11-Oct-2023	-	290304.00	291.00	291.00
190	194Q	30-May-2023	U	06-Oct-2023	B	-290304.00	-291.00	-291.00
191	194Q	30-May-2023	U	06-Oct-2023	-	13600.00	14.00	14.00
192	194Q	05-May-2023	U	06-Oct-2023	-	122500.00	123.00	123.00
193	194Q	05-May-2023	F	11-Oct-2023	-	122500.00	123.00	123.00
194	194Q	05-May-2023	F	11-Oct-2023	B	-122500.00	-123.00	-123.00
195	194Q	05-May-2023	F	11-Oct-2023	-	122500.00	123.00	123.00
196	194Q	05-May-2023	U	06-Oct-2023	B	-122500.00	-123.00	-123.00
197	194Q	04-May-2023	U	06-Oct-2023	-	86500.00	87.00	87.00
198	194Q	04-May-2023	F	11-Oct-2023	-	86500.00	87.00	87.00
199	194Q	04-May-2023	F	11-Oct-2023	B	-86500.00	-87.00	-87.00

200	194Q	04-May-2023	F	11-Oct-2023	-	86500.00	87.00	87.00
201	194Q	04-May-2023	U	06-Oct-2023	B	-86500.00	-87.00	-87.00
202	194Q	03-May-2023	U	06-Oct-2023	-	290304.00	291.00	291.00
203	194Q	03-May-2023	F	11-Oct-2023	-	290304.00	291.00	291.00
204	194Q	03-May-2023	F	11-Oct-2023	B	-290304.00	-291.00	-291.00
205	194Q	03-May-2023	F	11-Oct-2023	-	290304.00	291.00	291.00
206	194Q	03-May-2023	U	06-Oct-2023	B	-290304.00	-291.00	-291.00
207	194Q	26-Apr-2023	U	06-Oct-2023	-	990000.00	990.00	990.00
208	194Q	26-Apr-2023	F	11-Oct-2023	-	217728.00	218.00	218.00
209	194Q	26-Apr-2023	F	11-Oct-2023	B	-217728.00	-218.00	-218.00
210	194Q	26-Apr-2023	F	11-Oct-2023	-	15000.00	15.00	15.00
211	194Q	26-Apr-2023	F	11-Oct-2023	B	-15000.00	-15.00	-15.00
212	194Q	26-Apr-2023	F	11-Oct-2023	-	990000.00	990.00	990.00
213	194Q	26-Apr-2023	F	11-Oct-2023	B	-990000.00	-990.00	-990.00
214	194Q	26-Apr-2023	F	11-Oct-2023	-	217728.00	218.00	218.00
215	194Q	26-Apr-2023	U	06-Oct-2023	B	-217728.00	-218.00	-218.00
216	194Q	26-Apr-2023	F	11-Oct-2023	-	990000.00	990.00	990.00
217	194Q	26-Apr-2023	U	06-Oct-2023	B	-990000.00	-990.00	-990.00
218	194Q	26-Apr-2023	F	11-Oct-2023	-	15000.00	15.00	15.00
219	194Q	26-Apr-2023	U	06-Oct-2023	B	-15000.00	-15.00	-15.00
220	194Q	26-Apr-2023	U	06-Oct-2023	-	217728.00	218.00	218.00
221	194Q	26-Apr-2023	U	06-Oct-2023	-	15000.00	15.00	15.00
222	194Q	07-Apr-2023	U	06-Oct-2023	-	216000.00	216.00	216.00
223	194Q	07-Apr-2023	F	11-Oct-2023	-	216000.00	216.00	216.00
224	194Q	07-Apr-2023	F	11-Oct-2023	B	-216000.00	-216.00	-216.00
225	194Q	07-Apr-2023	F	11-Oct-2023	-	216000.00	216.00	216.00
226	194Q	07-Apr-2023	U	06-Oct-2023	B	-216000.00	-216.00	-216.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	MSN LABORATORIES PRIVATE LIMITED				HYDM02459C	916630.00	916.63	916.63

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	07-Mar-2024	F	11-Jun-2024	-	5000.00	5.00	5.00
2	194Q	27-Feb-2024	F	11-Jun-2024	-	231000.00	231.00	231.00
3	194Q	10-Feb-2024	F	11-Jun-2024	-	11100.00	11.10	11.10
4	194Q	01-Feb-2024	F	11-Jun-2024	-	384630.00	384.63	384.63
5	194Q	23-Jan-2024	F	11-Jun-2024	-	255000.00	255.00	255.00
6	194Q	01-Jan-2024	F	11-Jun-2024	-	384630.00	384.63	384.63
7	194Q	01-Jan-2024	F	11-Jun-2024	G	-384630.00	-384.63	-384.63
8	194Q	20-Nov-2023	F	04-Feb-2024	-	28000.00	28.00	28.00
9	194Q	20-Nov-2023	F	04-Feb-2024	-	28000.00	28.00	28.00
10	194Q	20-Nov-2023	F	04-Feb-2024	B	-28000.00	-28.00	-28.00
11	194Q	10-Jul-2023	F	06-Nov-2023	-	1900.00	1.90	1.90
12	194Q	10-Jul-2023	F	06-Nov-2023	-	1900.00	1.90	1.90
13	194Q	10-Jul-2023	F	06-Nov-2023	B	-1900.00	-1.90	-1.90

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	TIANISH LABORATORIES PRIVATE LIMITED				HYDM26103A	306432.00	307.00	307.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	27-Mar-2024	F	11-Jun-2024	-	306432.00	307.00	307.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	NACL INDUSTRIES LIMITED				HYDN00523F	6600.00	6.60	6.60

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	30-Jul-2023	F	06-Nov-2023	-	3600.00	3.60	3.60
2	194Q	31-May-2023	F	01-Oct-2023	-	3000.00	3.00	3.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	PENNAR INDUSTRIES LIMITED				HYDP13721B	29100.00	29.00	29.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	31-Jan-2024	F	09-Jun-2024	-	29100.00	29.00	29.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	AURORE PHARMACEUTICALS PRIVATE LIMITED				HYDS47428D	814055.00	814.00	814.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	31-Mar-2024	F	17-Jul-2024	-	58000.00	58.00	58.00

2	194Q	31-Mar-2024	F	17-Jul-2024	-	34000.00	34.00	34.00
3	194Q	31-Mar-2024	F	17-Jul-2024	-	35000.00	35.00	35.00
4	194Q	29-Feb-2024	F	17-Jul-2024	-	42000.00	42.00	42.00
5	194Q	29-Feb-2024	F	17-Jul-2024	-	10000.00	10.00	10.00
6	194Q	29-Feb-2024	F	17-Jul-2024	-	54000.00	54.00	54.00
7	194Q	29-Feb-2024	F	17-Jul-2024	-	21000.00	21.00	21.00
8	194Q	31-Jan-2024	F	17-Jul-2024	-	66000.00	66.00	66.00
9	194Q	31-Jan-2024	F	17-Jul-2024	-	64000.00	64.00	64.00
10	194Q	31-Dec-2023	F	04-Feb-2024	-	1250.00	1.00	1.00
11	194Q	30-Nov-2023	F	04-Feb-2024	-	6100.00	6.00	6.00
12	194Q	30-Nov-2023	F	04-Feb-2024	-	125585.00	126.00	126.00
13	194Q	31-Oct-2023	F	04-Feb-2024	-	76750.00	77.00	77.00
14	194Q	31-Oct-2023	F	04-Feb-2024	-	34400.00	34.00	34.00
15	194Q	31-Aug-2023	F	06-Nov-2023	-	123820.00	124.00	124.00
16	194Q	30-Jun-2023	F	06-Oct-2023	-	2800.00	3.00	3.00
17	194Q	31-May-2023	F	06-Oct-2023	-	59350.00	59.00	59.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	TATA ADVANCED SYSTEMS LIMITED				HYDT04263A	506384.00	8371.00	8371.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Mar-2024	F	09-Jun-2024	-	34500.00	690.00	690.00
2	194Q	06-Feb-2024	F	09-Jun-2024	-	62900.00	63.00	63.00
3	194Q	15-Nov-2023	F	04-Feb-2024	-	11100.00	11.00	11.00
4	194Q	13-Nov-2023	F	04-Feb-2024	-	18500.00	19.00	19.00
5	194C	07-Nov-2023	F	04-Feb-2024	-	15750.00	315.00	315.00
6	194C	26-Sep-2023	F	06-Nov-2023	-	363634.00	7273.00	7273.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	ASIAN PAINTS LIMITED				MUMA00665A	1518400.00	10234.00	10234.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	14-Feb-2024	F	07-Jun-2024	-	159384.00	160.00	160.00
2	194Q	06-Feb-2024	F	07-Jun-2024	-	14616.00	15.00	15.00
3	194Q	12-Jan-2024	F	07-Jun-2024	-	99000.00	99.00	99.00
4	194Q	28-Dec-2023	F	31-Jan-2024	-	139500.00	140.00	140.00
5	194Q	13-Dec-2023	F	31-Jan-2024	-	15500.00	16.00	16.00
6	194Q	30-Oct-2023	F	31-Jan-2024	-	43400.00	44.00	44.00
7	194Q	05-Oct-2023	F	31-Jan-2024	-	111600.00	112.00	112.00
8	194JB	11-Sep-2023	F	30-Oct-2023	-	22000.00	2200.00	2200.00
9	194JB	29-Aug-2023	F	30-Oct-2023	-	66000.00	6600.00	6600.00
10	194Q	25-Aug-2023	F	30-Oct-2023	-	140000.00	140.00	140.00
11	194Q	11-Aug-2023	F	30-Oct-2023	-	35000.00	35.00	35.00
12	194Q	26-Jul-2023	F	30-Oct-2023	-	180000.00	180.00	180.00
13	194Q	16-Jun-2023	F	01-Oct-2023	-	80000.00	80.00	80.00
14	194Q	14-Jun-2023	F	01-Oct-2023	-	164000.00	164.00	164.00
15	194Q	13-Jun-2023	F	01-Oct-2023	-	82000.00	82.00	82.00
16	194Q	23-May-2023	F	01-Oct-2023	-	46400.00	47.00	47.00
17	194Q	27-Apr-2023	F	01-Oct-2023	-	56000.00	56.00	56.00
18	194Q	19-Apr-2023	F	01-Oct-2023	-	64000.00	64.00	64.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	SANDVIK MINING AND ROCK TECHNOLOGY INDIA PRIVATE LIMITED				PNES62048A	1269852.00	25717.44	25717.44

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
2	194C	31-Mar-2024	F	08-Jun-2024	-	2670.00	53.40	53.40
3	194C	31-Mar-2024	F	08-Jun-2024	-	2670.00	53.40	53.40
4	194C	31-Mar-2024	F	08-Jun-2024	-	801.00	16.02	16.02
5	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
6	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
7	194C	31-Mar-2024	F	08-Jun-2024	-	10947.00	218.94	218.94
8	194C	31-Mar-2024	F	08-Jun-2024	-	5340.00	106.80	106.80
9	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
10	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
11	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
12	194C	31-Mar-2024	F	08-Jun-2024	-	23763.00	475.26	475.26
13	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60

14	194C	31-Mar-2024	F	08-Jun-2024	-	8010.00	480.60	480.60
15	194C	31-Mar-2024	F	08-Jun-2024	-	2670.00	53.40	53.40
16	194C	31-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
17	194C	30-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
18	194C	30-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
19	194C	30-Mar-2024	F	08-Jun-2024	-	9612.00	192.24	192.24
20	194C	30-Mar-2024	F	08-Jun-2024	-	13350.00	267.00	267.00
21	194C	30-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
22	194C	30-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
23	194C	30-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
24	194C	30-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
25	194C	27-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
26	194C	27-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
27	194C	27-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
28	194C	26-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
29	194C	13-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
30	194C	12-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
31	194C	12-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
32	194C	12-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
33	194C	12-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
34	194C	12-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
35	194C	12-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
36	194C	12-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
37	194C	06-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
38	194C	05-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
39	194C	05-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
40	194C	01-Mar-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
41	194C	28-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
42	194C	28-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
43	194C	27-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
44	194C	21-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
45	194C	21-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
46	194C	21-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
47	194C	21-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
48	194C	21-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
49	194C	21-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
50	194C	21-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
51	194C	15-Feb-2024	F	08-Jun-2024	-	12549.00	250.98	250.98
52	194C	15-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
53	194C	15-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
54	194C	15-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
55	194C	15-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
56	194C	13-Feb-2024	F	08-Jun-2024	-	6141.00	122.82	122.82
57	194C	13-Feb-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
58	194C	29-Jan-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
59	194C	29-Jan-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
60	194C	24-Jan-2024	F	08-Jun-2024	-	17889.00	357.78	357.78
61	194C	11-Jan-2024	F	08-Jun-2024	-	24030.00	480.60	480.60
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	ATC TIRES AP PRIVATE LIMITED				VPNA06771C	7400.00	7.40	7.40
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	24-Jul-2023	F	06-Nov-2023	-	7400.00	7.40	7.40

**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	Tax Deducted ##	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 <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	
<b>Gross Total Across Deductor(s)</b>								

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				
<b>Gross Total Across Buyer(s)</b>								

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 <sup>+</sup>	Total TCS Deposited
1	ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE LIMITED				MUMA53028D	26260000.00	26260.00	26260.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected <sup>++</sup>	TCS Deposited
1	206CR	31-Mar-2024	F	11-May-2024	-	4300000.00	4300.00	4300.00
2	206CR	28-Feb-2024	F	11-May-2024	-	2150000.00	2150.00	2150.00
3	206CR	31-Jan-2024	F	11-May-2024	-	1500000.00	1500.00	1500.00
4	206CR	31-Dec-2023	F	15-Jan-2024	-	2150000.00	2150.00	2150.00
5	206CR	30-Nov-2023	F	15-Jan-2024	-	2700000.00	2700.00	2700.00
6	206CR	31-Oct-2023	F	15-Jan-2024	-	4100000.00	4100.00	4100.00
7	206CR	30-Sep-2023	F	12-Oct-2023	-	2110000.00	2110.00	2110.00
8	206CR	31-Aug-2023	F	12-Oct-2023	-	2900000.00	2900.00	2900.00
9	206CR	31-Jul-2023	F	12-Oct-2023	-	1150000.00	1150.00	1150.00
10	206CR	30-Jun-2023	F	30-Sep-2023	-	2700000.00	2700.00	2700.00
11	206CR	31-May-2023	F	30-Sep-2023	-	500000.00	500.00	500.00

**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 <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount *** Deposited other than TDS	
<b>Gross Total Across Deductee(s)</b>									

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				
<b>Gross Total Across Seller(s)</b>								

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
192	Salary
192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle, etc
194BA	Winnings from online games
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors

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 other than cases covered by first proviso or third proviso
194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso

194D	Insurance commission		194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194DA	Payment in respect of life insurance policy			
194E	Payments to non-resident sportsmen or sports associations			
194EE	Payments in respect of deposits under National Savings Scheme			
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India			
194G	Commission, price, etc. on sale of lottery tickets		194O	Payment of certain sums by e-commerce operator to e-commerce participant
194H	Commission or brokerage		194P	Deduction of tax in case of specified senior citizen
194I(a)	Rent on hiring of plant and machinery		194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194I(b)	Rent on other than plant and machinery		195	Other sums payable to a non-resident
194IA	TDS on Sale of immovable property		196A	Income in respect of units of non-residents
194IB	Payment of rent by certain individuals or Hindu undivided family		196B	Payments in respect of units to an offshore fund
194IC	Payment under specified agreement		196C	Income from foreign currency bonds or shares of Indian
194J(a)	Fees for technical services		196D	Income of foreign institutional investors from securities
194J(b)	Fees for professional services or royalty etc		196DA	Income of specified fund from securities
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		206CA	Collection at source from alcoholic liquor for human
194LA	Payment of compensation on acquisition of certain immovable		206CB	Collection at source from timber obtained under forest lease
194LB	Income by way of Interest from Infrastructure Debt fund		206CC	Collection at source from timber obtained by any mode other than a forest lease
194LC(2 ) (i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC		206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2 ) (ib)	Income under clause (ib) of sub-section (2) of section 194LC		206CE	Collection at source from any scrap
194LC(2 ) (ic)	Income under clause (ic) of sub-section (2) of section 194LC		206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LBA	Certain income from units of a business trust		206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LBB	Income in respect of units of investment fund		206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBC	Income in respect of investment in securitization trust		206CI	Collection at source from tendu Leaves
194R	Benefits or perquisites of business or profession		206CJ	Collection at source from on sale of certain Minerals
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		206CK	Collection at source on cash case of Bullion and Jewellery
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		206CL	Collection at source on sale of Motor vehicle
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		206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
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		206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
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		206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
			206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
			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
			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

**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

# Acknowledgement Receipt of Income Tax Forms

## (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
450598180150924

Date of e-Filing  
15-Sep-2024

Name	: PRAGATI ENTERPRIZE
PAN/TAN	: AAWFP4010D
Address	: 2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY, BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR, , Chanda Nagar, HYDERABAD, Chandanagar S.O, Telangana, 500050
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 257957

(This is a computer generated Acknowledgement Receipt and needs no signature)

## FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March **2024**, and the **Profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024** attached herewith, of

Name	PRAGATI ENTERPRISE
Address	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY , BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR , Chandanagar S.O , Chanda Nagar , HYDERABAD , 36-Telangana , 91-India , Pincode - 500050
PAN	AAWFP4010D
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY, BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR, HYDERABAD, TELANGANA-500050** and **1** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. I have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.
- B. In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** examination of the books.
- C. In **My** opinion and to the best of **My** information and according to the explanations given to **Me** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2024**; and
- ii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **My** opinion and to the best of **My** information and according to the explanations given to **Me**, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

## Accountant Details

Name	POTHUGANTI SAI KUMAR
Membership Number	257957
FRN(Firm Registration Number)	0024058S
Address	H.NO.2-22/108/3A 1ST FLOOR , VIJAYA NAGAR COLONY,HITENSION LINE OPP SVS ENCLAVE , Kukatpally S.O , Tirumalagiri , HYDERABAD , 36-Telangana , 91-India , Pincode - 500072

Date of signing Tax Audit Report	15-Sep-2024
Place	HYDERABAD
Date	15-Sep-2024

## FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

## PART - A

1. Name of the Assessee	PRAGATI ENTERPRISE
2. Address of the Assessee	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY , BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR , Chandanagar S.O , Chanda Nagar , HYDERABAD , 36-Telangana , 91-India , Pincode - 500050
3. Permanent Account Number (PAN)	AAWFP4010D
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty,etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 36-Telangana	36AAWFP4010D1ZC
2	Goods and Services Tax 02-Andhra Pradesh	37AAWFP4010D1ZA

5. Status	Firm
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
--

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	No
Section under which option exercised	

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?
---

Sl. No.	Name	Profit Sharing Ratio (%)
1	SIVA RAMI REDDY BOMMU	50
2	SUDHEER REDDY ALLA	50

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?	No
---	----

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).
--

Sl. No.	Sector	Sub Sector	Code

1	WHOLESALE AND RETAIL TRADE	Wholesale of other products n.e.c	09027
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(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
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Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?	Yes
--	-----

Sl. No.	Books prescribed
1	Cash Book
2	Bank Book
3	Journal
4	Ledger
5	Purchase Register
6	Sales Register
7	Stock Register

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)
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Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY	BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR	HYDERABAD	500050	91-India	36-Telangana
2	Bank Book	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY	BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR	HYDERABAD	500050	91-India	36-Telangana
3	Journal	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY	BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR	HYDERABAD	500050	91-India	36-Telangana
4	Ledger	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY	BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR	HYDERABAD	500050	91-India	36-Telangana
5	Purchase Register	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY	BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR	HYDERABAD	500050	91-India	36-Telangana

6	Sales Register	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY	BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR	HYDERABAD	500050	91-India	36-Telangana
7	Stock Register	2-105/5, PLOT NO.34, SRIRAM NAGAR COLONY	BESIDE CHENNAI SHOPPING MALL, CHANDANAGAR	HYDERABAD	500050	91-India	36-Telangana

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	Journal
4	Ledger
5	Purchase Register
6	Sales Register
7	Stock Register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		No records added		

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	i)The financial statements are prepared under the historical cost convention on accrual basis. ii)Inventories are valued at lower of cost/Net realizable value.iii)Sales are inclusive of packing charges, freight & handling charges & are exclusive of GST. iv)Tangible fixed assets are stated at cost determined in accordance with ICDS V & depreciation provided as per Income tax act. v)Borrowing costs are recognized in accordance with ICDS IX.vi)Provisions are recognized in accordance with ICDS X.
2	ICDS II - Valuation of Inventories	Raw Materials and Consumables at the lower of cost or market value, under FIFO method. -work in process at cost of raw material and proportionate overheads, -finished goods at lower of the cost or market value. Cost includes all charges incurred for bringing the goods to the location of the manufacturing facilities .1.Raw Materials Rs.0. 2.Work in Progress. Rs. 0, 3.Finished Goods Rs. 89,44,096.
3	ICDS III - Construction Contracts	Not Applicable
4	ICDS IV - Revenue Recognition	(a)Amount not recognized as revenue due to lack of reasonably certainty of its ultimate collection along with nature of uncertainty - Rs Nil (b)Amount of revenue from service transactions recognized as revenue during the previous year - Rs Nil as the assessee is not involved in providing services. (c)The method used to determine the stage of service transactions in progress - NA (d) For service actions in progress at the end of previous year -Not Applicable
5	ICDS V - Tangible Fixed Assets	Refer Para 18, Depreciation is calculated as per the provisions of IT rules
6	ICDS VII - Governments Grants	Not Applicable
7	ICDS IX - Borrowing Costs	Borrowing costs are charged to Profit & Loss account except cost of specific borrowing for acquisition of qualifying asset which is capitalized till the date of commercial use of the said asset. A mount capitalized during the year - Rs Nil
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Movement of provisions a) opening balance Rs.7,67,115 b)Provision made during the year Rs.0 c) provision used during the year Rs.4,54,242 d)closing balance Rs.3,12,873

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. No.	Particulars	Increase in profit	Decrease in profit
		No records added	

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
	No records added	

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

<b>Sl. No.</b>	<b>Description</b>	<b>Amount</b>
	No records added	

(d). any other item of income;

<b>Sl. No.</b>	<b>Description</b>	<b>Amount</b>
		₹ 0

(e). Capital receipt, if any.

<b>Sl. No.</b>	<b>Description</b>	<b>Amount</b>
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

<b>Sl. No.</b>	<b>Details of property</b>	<b>Address of Property</b>					<b>Consideration received or accrued</b>	<b>Value adopted or assessed or assessable</b>	<b>Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?</b>
		<b>Address Line 1</b>	<b>Address Line 2</b>	<b>City Or Town Or District</b>	<b>Zip Code /Pin Code</b>	<b>Country</b>	<b>State</b>		
No records added									

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

<b>Sl. No.</b>	<b>Method of Depreciation</b>	<b>Description of the Block of Assets/Class of Assets</b>	<b>Rate of Depreciation (%)</b>	<b>Opening WDV/Actual</b>	<b>Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)</b>	<b>Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession</b>	<b>Adjusted written down value(A)</b>	<b>Purchase Value</b>	<b>Total Value of Purchases (B)</b>	<b>Deductions (C)</b>	<b>Other Adjustments</b>	<b>Depreciation Allowable (D)</b>	<b>Written Down Value at the end of the year(A+B-C-D)</b>
1	WDV	Plant and Machinery @ 40%	40	₹88,745	₹0	₹0	₹88,745	₹98,245	₹98,245	₹0	₹0	₹70,558	₹ 1,16,432
2	WDV	Plant and Machinery @ 15%	15	₹2,67,419	₹0	₹0	₹2,67,419	₹63,244	₹63,244	₹0	₹0	₹44,856	₹ 2,85,807
3	WDV	Furniture & Fittings @ 10%	10	₹47,056	₹0	₹0	₹47,056	₹0	₹0	₹0	₹0	₹4,706	₹ 42,350

19. Amount admissible under section-

<b>Sl. No.</b>	<b>Section</b>	<b>Amount debited to profit and loss account</b>	<b>Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.</b>
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No records added

20. (a).Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1) (ii)]

<b>Sl. No.</b>	<b>Description</b>	<b>Amount</b>
	No records added	

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

<b>Sl. No.</b>	<b>Nature of fund</b>	<b>Sum received from employees</b>	<b>Due date for payment</b>	<b>The actual amount paid</b>	<b>The actual date of payment to the concerned authorities</b>
			No records added		

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	No records added	

Personal expenditure

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

ii. as payment referred to in sub-clause (ia)

#### A. Details of payment on which tax is not deducted:

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducte d	Amount deposite d out of "Amoun t of tax deducte d"
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III. an important reformulation in each chapter (ibid).

#### A. Details of measurement on which Icarus is not deductible

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited d out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	₹ 0

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1	Remuneration	40(b)	₹16,00,000	₹16,00,000	₹0	REMUNERATION TO PARTNERS

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

No

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

No

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);	₹0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
	No records added	
(i).	Amount inadmissible under the proviso to section 36(1)(iii).	₹0
22. (a)	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹0
(b)	Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.	₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).
--

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
			No records added			

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.
---

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.
--

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
		No records added			

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:
--

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was
---

a. paid during the previous year;
-----------------------------------

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;
---------------------------------------

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was
--

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);
--

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
				No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
							No records added	

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
					No records added	

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?	No
---	----

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
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Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment

No records added

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?	No
--	----

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?	No
---	----

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?	No
---	----

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
		No records added

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
No records added									

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

If yes, please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	Not Applicable
If yes, please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
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Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?	No
--	----

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (3)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
No records added										

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?	No
Please furnish the details:	

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
No records added						

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
Please furnish:	

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
No records added				

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;								
<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Item Name</th> <th>Unit Name</th> <th>Opening stock</th> <th>Purchases during the previous year</th> <th>Sales during the previous year</th> <th>Closing stock</th> <th>Shortage/excess, if any</th> </tr> </thead> </table>	Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any	

No records added

(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?	No
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	76993806			57480762		
(b)	Gross profit / Turnover	15602796	76993806	20.27	11111446	57480762	19.33
(c)	Net profit / Turnover	2502300	76993806	3.25	1868124	57480762	3.25
(d)	Stock-in-Trade / Turnover	8944096	76993806	11.62	8161065	57480762	14.20
(e)	Material consumed / Finished goods produced	0.00			0.00		

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?
Name of parent entity
Name of alternate reporting entity (if applicable)
Date of furnishing of report
c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

## Accountant Details

### Accountant Details

Name	POTHUGANTI SAI KUMAR
Membership Number	257957
FRN(Firm Registration Number)	0024058S
Address	H.NO.2-22/108/3A 1ST FLOOR , VIJAYA NAGAR COLONY,HITENSION LINE OPP SVS ENCLAVE , Kukatpally S.O , Tirumalagiri , HYDERABAD , 36- Telangana , 91-India , Pincode - 500072
Place	HYDERABAD
Date	15-Sep-2024

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	04-May-2023	04-May-2023	₹ 59,855	₹ 0	₹ 0	₹ 0	₹ 59,855
	2	11-May-2023	11-May-2023	₹ 17,203	₹ 0	₹ 0	₹ 0	₹ 17,203
	3	05-Mar-2024	05-Mar-2024	₹ 21,187	₹ 0	₹ 0	₹ 0	₹ 21,187
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	01-Mar-2024	01-Mar-2024	₹ 60,169	₹ 0	₹ 0	₹ 0	₹ 60,169
	2	02-Mar-2024	02-Mar-2024	₹ 3,075	₹ 0	₹ 0	₹ 0	₹ 3,075
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%					No records added			

Deductions Details (From Point No.18)					
Description of the Block of Assets/Class of Assets		Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%					No records added
Description of the Block of Assets/Class of Assets		Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%					No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added

This form has been digitally signed by **SAI KUMAR POTHUGANTI** having PAN **ILGPS5132A** from IP Address **IpAddress** on **15/09/2024 05:58:02 PM** Dsc Sl.No and issuer **274968779466CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**



<b>UDIN:</b>	24257957BKFCOE6918
<b>MRN/Name:</b>	257957/POTHUGANTI SAI KUMAR
<b>Firm Registration No.:</b>	024058S
<b>Document type:</b>	GST and Tax Audit
<b>Document sub type:</b>	Form 3CB - Section 44AB(a)
<b>Document Date:</b>	15-09-2024
<b>Create Date/Time:</b>	15-09-2024   15:45:12
<b>AY/FY:</b>	2024
<b>Financial Figures/Particulars:</b>	
<b>Total Turnover as per Form 3CD:</b>	76993806
<b>Net Profit/ Turnover (ratio) as per Form 3CD:</b>	3.25
<b>WDV of Fixed Assets:</b>	444589
<b>Assessment Year:</b>	2024-2025
<b>PAN of the Assessee/ Auditee:</b>	AAWFP4010D
<b>Document description:</b>	TAX AUDIT - PRAGATI ENTERPRISE





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