

# AUDIT REPORT

FOR THE ACCOUNTING YEAR

**2024 - 2025**

OF


## **PRAGATI ENTERPRIZE**

D.NO.2-105/5, PLOT NO.34, SRIRAM NAGAR  
COLONY, BESIDE CHENNAI SHOPPING MALL,  
CHANDA NAGAR, 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 2025-26
[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	277669571261025
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0
	Total Income	1A	23,51,500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	23,51,500
	Net tax payable	4	7,33,668
	Interest and Fee Payable	5	57,329
	Total tax, interest and Fee payable	6	7,90,997
	Taxes Paid	7	7,91,082
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 90
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
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>122.171.32.102</u> on <u>26-Oct-2025 18:57:17</u> DSC SI.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>AAWFP4010D05277669571261025e952f4f25564dc7e29d0a71e4442caa1238b2472</b>		
<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** : 2025 - 2026  
**WARD NO** : WARD 11(1),HYDERABAD/ **FINANCIAL YEAR** : 2024 - 2025  
**D.O.I.** : 06/09/2018  
**EMAIL ADDRESS** : pragatienterprize@outlook.com  
**NAME OF BANK** : HDFC BANK  
**MICR CODE** : 500240028  
**IFSC CODE** : HDFC0001021  
**ADDRESS** : SHOP NO 1, 2 AND 3 ANAJANADRI TOWERSJP NAGAR MIYAPUR  
**ACCOUNT NO.** : 50200034706281  
**RETURN** : ITR-5 : ORIGINAL (FILING DATE : 26/10/2025 & NO. : 277669571261025)  
**IMPORT DATE** : AIS : 25-10-2025 08:44 PM TIS : 25-10-2025 08:44 PM 26AS : 25-10-2025 08:43 PM  
**COMPUTATION DATE** : 27-10-2025 01:13 PM

### COMPUTATION OF TOTAL INCOME

<b><u>PROFITS AND GAINS FROM BUSINESS OR PROFESSION</u></b>	23,51,504
<b><u>PRAGATI ENTERPRIZE</u></b>	
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	23,51,504
ADD :	
DEPRECIATION DISALLOWED	1,84,202
DISALLOWED PARTNERS' REMUNERATION	12,00,000
	<u>13,84,202</u>
	37,35,706
LESS : ALLOWED DEPRECIATION	<u>-1,84,202</u>
	35,51,504
LESS : ALLOWED REMUNERATION U/S 40b [AS PER CALCULATION]	<u>-12,00,000</u>
	<u>23,51,504</u>
<b>GROSS TOTAL INCOME</b>	<u>23,51,504</u>
<b>TOTAL INCOME</b>	23,51,504
TOTAL INCOME ROUNDED OFF U/S 288A	23,51,500

### COMPUTATION OF TAX ON TOTAL INCOME

<b>TAX ON RS. 23,51,500 @ 30%</b>	7,05,450
	<u>7,05,450</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	28,218
	<u>7,33,668</u>
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>	
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	63,982
SECTION 194Q: SECTION 194Q	20,600
SECTION 206CR: SECTION 206CR	28,000
	<u>1,12,582</u>
	6,21,086
<b><u>LESS ADVANCE TAX</u></b>	
0510002 - 16631 - 17/03/2025	2,50,000
	<u>2,50,000</u>
	3,71,086
<b><u>ADD INTEREST PAYABLE</u></b>	
INTEREST U/S 234B	25,970
INTEREST U/S 234C	31,359
	<u>57,329</u>
	4,28,415
<b><u>LESS SELF ASSESSMENT TAX U/S 140A</u></b>	
0510002 - 28976 - 25/10/2025	4,28,500
	<u>4,28,500</u>
<b>REFUNDABLE</b>	(85)
TAX REFUNDABLE ROUNDED OFF U/S 288B	<u>(90)</u>

**CALCULATION OF REMUNERATION ALLOWED U/S 40b**

BOOK PROFIT (AS PER COMPUTATION)	35,51,504
MAXIMUM REMUNERATION ALLOWED [90% OF RS. 600000 + 60% OF NEXT RS. 2951504]	23,10,902
REMUNERATION PAID	12,00,000
REMUNERATION ALLOWED	12,00,000

**PARTNER'S REMUNERATION**

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN INCOME	ALLOWED REMUNERATION
SIVARAMIREDDY BOMMU	1200000			50%	11,75,752	12,00,000
SUDHEER REDDY ALLA	0			50%	11,75,752	0
<b>TOTAL</b>	<b>1200000</b>	<b>0</b>			<b>23,51,504</b>	<b>12,00,000</b>

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

GSTIN	Annual value of outward supplies as per the GST returns filed
36AAWFP4010D1ZC	6,01,25,512
37AAWFP4010D1ZA	1,61,80,000
<b>Total</b>	<b>7,63,05,512</b>

**FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Dep for the Year				WDV as on 31/03/2025
			More than 180 Days (Before 04/10/24)	Less than 180 Days (On or After 04/10/24)			Normal	Additional		Total	
								Rate	Amount		
				Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
APC BACK UPS	15%	0.00	0.00	5,380.00	0.00	5,380.00	404.00	-	0.00	404.00	4,976.00
BATTERY	15%	7,022.00	0.00	0.00	0.00	7,022.00	1,053.00	-	0.00	1,053.00	5,969.00
CC CAMERAS	15%	8,455.00	0.00	0.00	0.00	8,455.00	1,268.00	-	0.00	1,268.00	7,187.00
CC CAMERAS WITH DVR & HARD DISK	15%	0.00	7,000.00	0.00	0.00	7,000.00	1,050.00	-	0.00	1,050.00	5,950.00
COMPUTERS	40%	80,906.00	0.00	0.00	0.00	80,906.00	32,362.00	-	0.00	32,362.00	48,544.00
INVERETOR	15%	15,088.00	0.00	0.00	0.00	15,088.00	2,263.00	-	0.00	2,263.00	12,825.00
JACK F5 SEWING MACHINE	15%	0.00	0.00	20,536.00	0.00	20,536.00	1,540.00	-	0.00	1,540.00	18,996.00
LEVELUK SD501	15%	0.00	0.00	2,34,746.00	0.00	2,34,746.00	17,606.00	-	0.00	17,606.00	2,17,140.00
KANGEN WATER FILTER	15%	2,01,843.00	0.00	0.00	0.00	2,01,843.00	30,276.00	-	0.00	30,276.00	1,71,567.00
MOBILES	15%	0.00	0.00	504.00	0.00	504.00	38.00	-	0.00	38.00	466.00
PHILIPS POWER STRIPS WITH 5 UNIVERSAL SOCKET	15%	27,998.00	0.00	0.00	0.00	27,998.00	4,200.00	-	0.00	4,200.00	23,798.00
PRINTER	15%	0.00	0.00	7,292.00	0.00	7,292.00	547.00	-	0.00	547.00	6,745.00
SOLAR 4G DUAL LENS CAMERA	40%	28,590.00	0.00	0.00	0.00	28,590.00	11,436.00	-	0.00	11,436.00	17,154.00
TALLY SOFTWARE	15%	0.00	0.00	11,508.00	0.00	11,508.00	863.00	-	0.00	863.00	10,645.00
TVS ELECTRONICS LP 46	15%	0.00	0.00	10,486.00	0.00	10,486.00	786.00	-	0.00	786.00	9,700.00
NEO LABEL AND BARCODE PRINTER	15%	0.00	0.00	10,089.00	0.00	10,089.00	757.00	-	0.00	757.00	9,332.00
V-GUARD VG 400 AC STABILIZER	15%	0.00	0.00	10,089.00	0.00	10,089.00	757.00	-	0.00	757.00	9,332.00
V-GUARD VOLTINO GRAND DIGI PLUS TV STABILIZER	10%	42,350.00	2,11,864.00	6,48,701.00	0.00	9,02,915.00	57,856.00	-	0.00	57,856.00	8,45,059.00
FURNITURE & FIXTURES <u>COMPUTER</u>	40%	0.00	0.00	19,044.00	0.00	19,044.00	3,809.00	-	0.00	3,809.00	15,235.00
ACER NITRO VG270 M3 27" FULL HD MONITOR	40%	6,936.00	0.00	0.00	0.00	6,936.00	2,774.00	-	0.00	2,774.00	4,162.00
TAB	15%	25,401.00	0.00	1,00,781.00	0.00	1,26,182.00	11,369.00	-	0.00	11,369.00	1,14,813.00
<u>AIR CONDITIONER</u> AIR COMPRSSOR	15%	0.00	0.00	25,932.00	0.00	25,932.00	1,945.00	-	0.00	1,945.00	23,987.00
<u>PRINTER</u> BROTHER DCP WIFI WIRED PRINTER	15%	0.00	0.00	25,932.00	0.00	25,932.00	1,945.00	-	0.00	1,945.00	23,987.00
Total		4,44,589.00	2,18,864.00	10,94,999.00	0.00	17,58,452.00	1,84,202.00		0.00	1,84,202.00	15,74,250.00

**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.	PNES62048A	SANDVIK MINING AND ROCK TECHNOLOGY INDIA PRIVATE LIMITED	31,97,058	63,982	Nil	63,982	Nil
<b>194Q : SECTION 194Q</b>							
1.	HYDA13186F	AURO PEPTIDES LIMITED	26,975	27	Nil	27	Nil
2.	HYDA18026B	AUORE LIFE SCIENCES PRIVATE LIMITED	11,13,295	1,115	Nil	1,115	Nil
3.	HYDA20093D	APITORIA PHARMA PRIVATE LIMITED	7,31,020	732	Nil	732	Nil
4.	HYDA28031D	AURO VACCINES PRIVATE LIMITED	94,700	95	Nil	95	Nil
5.	HYDC10816B	CURATEQ BIOLOGICS PRIVATE LIMITED	3,19,835	321	Nil	321	Nil
6.	HYDD00080D	DR REDDY'S LABORATORIES LTD.	26,41,478	2,644	Nil	2,644	Nil
7.	HYDI00053E	ION EXCHANGE (INDIA) LTD.	6,20,130	629	Nil	629	Nil
8.	HYDL01327E	LAURUS LABS LIMITED	5,75,000	576	Nil	576	Nil
9.	HYDM02247A	MYLAN LABORATORIES LIMITED	36,26,694	3,638	Nil	3,638	Nil
10.	HYDM26103A	TIANISH LABORATORIES PRIVATE LIMITED	47,64,014	4,782	Nil	4,782	Nil
11.	HYDS47428D	AUORE PHARMACEUTICALS PRIVATE LIMITED	4,25,510	425	Nil	425	Nil
12.	MUMA00665A	ASIAN PAINTS LIMITED	4,07,000	410	Nil	410	Nil
13.	PNES62048A	SANDVIK MINING AND ROCK TECHNOLOGY INDIA PRIVATE LIMITED	46,54,440	4,657	Nil	4,657	Nil
14.	VPNA06303D	APL HEALTH CARE LIMITED	79,422	79	Nil	79	Nil
15.	VPNE00398G	EISAI PHARMACEUTICALS INDIA PRIVATE LIMITED	3,08,030	308	Nil	308	Nil
16.	VPNK01761E	KIA INDIA PRIVATE LIMITED	1,62,000	162	Nil	162	Nil
<b>Total (Section)</b>			<b>2,05,49,543</b>	<b>20,600</b>	<b>Nil</b>	<b>20,600</b>	<b>Nil</b>
<b>Grand Total</b>			<b>2,37,46,601</b>	<b>84,582</b>	<b>Nil</b>	<b>84,582</b>	<b>Nil</b>

**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	2,79,99,811	28,000	28,000
<b>Grand Total</b>			<b>2,79,99,811</b>	<b>28,000</b>	<b>28,000</b>

**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	12,00,000	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>12,00,000.00</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	126240000072960		APR-2024	4,25,008.00	4,25,008.00
2	37AAWFP4010D1ZA	126240083891065		MAY-2024	9,86,312.00	9,86,312.00
3	37AAWFP4010D1ZA	126240181721678		JUN-2024	31,70,530.81	31,70,530.81
4	37AAWFP4010D1ZA	126240275822358		JUL-2024	4,29,302.54	4,29,302.54
5	37AAWFP4010D1ZA	126240284522449		AUG-2024	7,69,104.44	7,69,104.44
6	37AAWFP4010D1ZA	126240470877481		SEP-2024	13,68,086.28	13,68,086.28
7	37AAWFP4010D1ZA	126240570558993		OCT-2024	9,35,213.00	9,35,213.00
8	37AAWFP4010D1ZA	126240666891171		NOV-2024	13,67,033.15	13,67,033.15
9	37AAWFP4010D1ZA	126240760743323		DEC-2024	26,81,877.00	26,81,877.00
10	37AAWFP4010D1ZA	126240866638003		JAN-2025	3,34,207.05	3,34,207.05
11	37AAWFP4010D1ZA	126240963900413		MAR-2025	27,20,686.05	27,20,686.05
12	37AAWFP4010D1ZA	126241076505761		FEB-2025	9,92,640.00	9,92,640.00
13	36AAWFP4010D1ZC	126240005055327		APR-2024	50,32,646.60	50,32,646.60
14	36AAWFP4010D1ZC	126240084418829		MAY-2024	35,71,513.50	35,71,513.50
15	36AAWFP4010D1ZC	126240183033787		JUN-2024	61,96,283.59	61,96,283.59
16	36AAWFP4010D1ZC	126240291804574		AUG-2024	35,31,733.50	35,31,733.50
17	36AAWFP4010D1ZC	126240283259253		JUL-2024	45,74,525.50	45,74,525.50
18	36AAWFP4010D1ZC	126240472469876		SEP-2024	39,89,015.00	39,89,015.00
19	36AAWFP4010D1ZC	126240669651008		NOV-2024	47,30,113.50	47,30,113.50
20	36AAWFP4010D1ZC	126240574640055		OCT-2024	58,16,914.10	58,16,914.10
21	36AAWFP4010D1ZC	126240769981766		DEC-2024	66,92,476.76	66,92,476.76
22	36AAWFP4010D1ZC	126240871250804		JAN-2025	49,84,917.00	49,84,917.00
23	36AAWFP4010D1ZC	126240966457989		MAR-2025	63,65,768.30	63,65,768.30
24	36AAWFP4010D1ZC	126241073392216		FEB-2025	46,39,604.50	46,39,604.50
<b>Total</b>					<b>7,63,05,512.17</b>	<b>7,63,05,512.17</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	Business receipts	Business		2,37,46,601.00	2,37,46,601.00	7,63,04,012.00	-	2,37,46,601.00	-
							5,25,57,411.00		5,25,57,411.00
2	GST turnover	Profit & Loss A/c		7,63,05,512.00	7,63,05,512.00	7,63,04,012.00	1,500.00	2,37,46,601.00	-
									5,25,57,411.00
3	GST purchases	Profit & Loss A/c		5,89,18,346.00	5,89,18,346.00	6,60,84,551.00	-71,66,205.00		
4	Business expenses			2,79,99,811.00	2,79,99,811.00				

**M/s. PRAGATI ENTERPRIZE**

**BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	94,69,120.27	FIXED ASSETS	6	15,74,250.00
<b><u>LOAN FUNDS</u></b>			<b><u>CURRENT ASSETS</u></b>		
SECURED LOANS	2	74,45,843.51	INVENTORY	7	1,55,81,483.00
UNSECURED LOANS	3	68,20,789.10	SUNDRY DEBTORS	8	1,50,21,331.33
			CASH AND BANK	9	3,52,405.00
CURRENT LIABILITIES	4	1,20,40,080.86	OTHER CURRENT ASSETS	10	-
PROVISIONS	5	1,24,167.00	LOANS AND ADVANCES (ASSETS)	11	33,70,531.41
<b>TOTAL</b>		<b>3,59,00,000.74</b>	<b>TOTAL</b>		<b>3,59,00,000.74</b>

**Schedules 1 to 19 form an integral part of accounts**

In terms of our attached report of even date

For PRAGATI ENTERPRIZE

For P.SAI KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

SIVA RAMI REDDY BOMMU  
(MANAGING PARTNER)

POTHUGANTI SAI KUMAR  
(PROPRIETOR)  
M. NO. : 257957  
FRN : 0024058S  
UDIN : 22257957BMMBEB1701

Place : HYDERABAD  
Date : 26/10/2025

**M/s. PRAGATI ENTERPRIZE**

**TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025**

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK	14	89,44,488.99	BY SALES A/C	12	7,63,04,012.17
TO PURCHASE A/C	15	6,60,84,550.50	BY CLOSING STOCK		1,55,81,483.00
TO DIRECT EXPENSES	16	9,70,231.46			
<b>TO GROSS PROFIT</b>		<b>1,58,86,224.22</b>			
<b>TOTAL</b>		<b>9,18,85,495.17</b>	<b>TOTAL</b>		<b>9,18,85,495.17</b>

**Schedules 1 to 19 form an integral part of accounts**

In terms of our attached report of even date

For PRAGATI ENTERPRIZE

For P.SAI KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

SIVA RAMI REDDY BOMMU  
(MANAGING PARTNER)

POTHUGANTI SAI KUMAR  
(PROPRIETOR)  
M. NO. : 257957  
FRN : 0024058S  
UDIN : 22257957BMMBEB1701

Place : HYDERABAD  
Date : 26/10/2025



**M/s. PRAGATI ENTERPRIZE**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025**

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO FINANCIAL EXPENSES	17	8,17,727.00	BY GROSS PROFIT		1,58,86,224.22
TO INDIRECT EXPENSES	18	1,25,62,262.92	BY INDIRECT INCOMES	13	29,472.00
TO DEPRECIATION		1,84,202.00			
TO NET PROFIT		23,51,504.30			
		1,59,15,696.22			1,59,15,696.22
TO PROFIT & LOSS A/C B/F		23,51,504.99	BY NET PROFIT		23,51,504.99
TOTAL		23,51,504.99	TOTAL		23,51,504.99

**Schedules 1 to 19 form an integral part of accounts**

In terms of our attached report of even date

For PRAGATI ENTERPRIZE

For P.SAI KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

SIVA RAMI REDDY BOMMU  
(MANAGING PARTNER)

POTHUGANTI SAI KUMAR  
(PROPRIETOR)  
M. NO. : 257957  
FRN : 0024058S  
UDIN : 22257957BMMBEB1701

Place : HYDERABAD  
Date : 26/10/2025

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

## Schedule : 1

## CAPITAL

PARTICULARS	AMOUNT
<b>CAPITAL</b>	
SIVA RAMI REDDY BOMMU CAPITAL ACCOUNT	46,66,048.03
SUDHEER REDDY ALLA CAPITAL ACCOUNT	48,03,072.93
<b>TOTAL</b>	<b>94,69,120.96</b>

## Schedule : 2

## SECURED LOANS

PARTICULARS	AMOUNT
<b>SECURED LOANS</b>	
HDFC BANK	74,45,843.51
<b>TOTAL</b>	<b>74,45,843.51</b>

## Schedule : 3

## UNSECURED LOANS

PARTICULARS	AMOUNT
<b>UNSECURED LOANS</b>	
FED BANK FINANCIAL SERVICE	4,20,377.00
STANDARD CHARTRED BANK	64,00,412.10
<b>TOTAL</b>	<b>68,20,789.10</b>

## Schedule : 4

## CURRENT LIABILITIES

PARTICULARS	AMOUNT
<b>CURRENT LIABILITIES</b>	
BELTREE LIFE SCIENCES INDIA PVT LTD	8,024.00
<b>SUNDRY CREDITORS</b>	
AAROHI SEWING ENTERPRISES	23,000.00
ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE LIMITED	48,51,099.86
APEX CLOTHING COMPANY	1,67,888.00
ATLURI SAFETY & SECURITY	9,06,225.00
BISONLIFE INDIA PRIVATE LIMITED	45,66,116.00
CONTROL PRINT LIMITED H.O	1,90,387.00
ESD CONTROL SYSTEMS	5,50,470.00
GOPANI PRODUCT SYSTEMS PRIVATE LIMITED	1,61,589.00
LABEL PRATHIMA MANDAPATI(PURCHASE)	19,999.00
MBL IMPEX PVT LTD	63,000.00
METRO SAFETY CO.	39,000.00
METRO SAFETY CO. (NAGPUR ENGG SERVICES)	59,118.00
MOON ENTERPRISES	8,925.00
NK ENTERPRISES	28,350.00
RAINBOW SAFETY SOLUTIONS	3,210.00
RAPTOR SAFETY	1,84,695.00
S.R ENTERPRISES	73,868.00
SAI GURU ENTERPRISES	314.00
SITARAM SAFETY PRODUCTS	92,276.00
SRI SAI SANTHOSHI INDUSTRIES	14,573.00
SUNRISE VALVES AND FIRE SYSTEMS	2,780.00
SUVIDHA SAFETY SOLUTIONS PRIVATE LIMITED	21,280.00
SWAN AGENCIES	3,894.00
<b>Total</b>	<b>1,20,32,056.86</b>
<b>TOTAL</b>	<b>1,20,40,080.86</b>

## Schedule : 5

## PROVISIONS

PARTICULARS	AMOUNT
<b>PROVISIONS</b>	
AUDIT FEE PAYABLE	30,000.00
ELECTRICITY CHARGES PAYABLE	2,488.00
PROFESSIONAL CHARGES PAYABLE	90,000.00
TELEPHONE CHARGES PAYABLE	1,679.00
<b>TOTAL</b>	<b>1,24,167.00</b>

## Schedule : 6

## FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2025
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
CC CAMERAS	15%	8,455.00	0.00	0.00	0.00	8,455.00	1,268.00	7,187.00
COMPUTERS	40%	80,906.00	0.00	0.00	0.00	80,906.00	32,362.00	48,544.00
FURNITURE & FIXTURES	10%	42,350.00	2,11,864.00	6,48,701.00	0.00	9,02,915.00	57,856.00	8,45,059.00
MOBILES	15%	2,01,843.00	0.00	0.00	0.00	2,01,843.00	30,276.00	1,71,567.00
PRINTER	15%	27,998.00	0.00	0.00	0.00	27,998.00	4,200.00	23,798.00
TALLY SOFTWARE	40%	28,590.00	0.00	0.00	0.00	28,590.00	11,436.00	17,154.00
<b>OFFICE EQUIPMENT</b>								
AIR COMPRSSOR	15%	25,401.00	0.00	1,00,781.00	0.00	1,26,182.00	11,369.00	1,14,813.00
BATTERY	15%	7,022.00	0.00	0.00	0.00	7,022.00	1,053.00	5,969.00
INVERETOR	15%	15,088.00	0.00	0.00	0.00	15,088.00	2,263.00	12,825.00
<b>COMPUTERS</b>								
ACER NITRO VG270 M3 27"	40%	0.00	0.00	19,044.00	0.00	19,044.00	3,809.00	15,235.00
FULL HD MONITOR								
TAB	40%	6,936.00	0.00	0.00	0.00	6,936.00	2,774.00	4,162.00
<b>EQUIPMENT</b>								
APC BACK UPS	15%	0.00	0.00	5,380.00	0.00	5,380.00	404.00	4,976.00
CC CAMERAS WITH DVR & HARD DISK	15%	0.00	7,000.00	0.00	0.00	7,000.00	1,050.00	5,950.00
LEVELUK SD501 KANGEN	15%	0.00	0.00	2,34,746.00	0.00	2,34,746.00	17,606.00	2,17,140.00
WATER FILTER								
PHILIPS POWER STRIPS WITH 5 UNIVERSAL SOCKET	15%	0.00	0.00	504.00	0.00	504.00	38.00	466.00
SOLAR 4G DUAL LENS CAMERA	15%	0.00	0.00	7,292.00	0.00	7,292.00	547.00	6,745.00
TVS ELECTRONICS LP 46 NEO LABEL AND BARCODE PRINTER	15%	0.00	0.00	11,508.00	0.00	11,508.00	863.00	10,645.00
V-GUARD VG 400 AC STABILIZER	15%	0.00	0.00	10,486.00	0.00	10,486.00	786.00	9,700.00
V-GUARD VOLTINO GRAND DIGI PLUS TV STABILIZER	15%	0.00	0.00	10,089.00	0.00	10,089.00	757.00	9,332.00
<b>PLANT &amp; MACHINERY</b>								
JACK F5 SEWING MACHINE	15%	0.00	0.00	20,536.00	0.00	20,536.00	1,540.00	18,996.00
<b>PRINTER</b>								
BROTHER DCP WIFI WIRED PRINTER	15%	0.00	0.00	25,932.00	0.00	25,932.00	1,945.00	23,987.00
<b>Total</b>		<b>4,44,589.00</b>	<b>2,18,864.00</b>	<b>10,94,999.00</b>	<b>0.00</b>	<b>17,58,452.00</b>	<b>1,84,202.00</b>	<b>15,74,250.00</b>

## Schedule : 7

## INVENTORY

PARTICULARS	AMOUNT
<b>INVENTORY</b>	
CLOSING STOCK	1,55,81,483.00
<b>TOTAL</b>	<b>1,55,81,483.00</b>

## SUNDRY DEBTORS

PARTICULARS	AMOUNT
<b>SUNDRY DEBTORS</b>	
AJINOMOTO BIO-PHARMA SERVICES INDIA PVT LTD	33,750.00
AKTINOS PHARMA PRIVATE LIMITED UNIT-II	1,79,873.00
ANTHEA PHARMA PVT LTD	5,192.00
APICHEM LABORATORIES PRIVATE LIMITED	1,03,840.00
APITORIA PHARMA PRIVATE LIMITED UNIT-4	22,974.60
AR LIFE SCIENCES UNIT-I	3,068.00
AR LIFE SCIENCES UNIT-II	17,882.00
ATLURI SAFETY & SECURITY (SALES)	2,036.00
AURO VACCINES PRIVATE LIMITED	83,898.00
AUROBINDO APL HEALTHCARE LIMITED UNIT-4	82,082.00
AUROBINDO PHARMA LIMITED UNIT-6	2,832.00
AUORE LIFESCIENCES PVT LTD	10,42,448.60
AUORE PHARMACEUTICALS PVT. LTD. U-1	2,30,047.50
AZICO BIOPHORE INDIA PRIVATE LIMITED	7,89,416.00
AZICO PHARMACEUTICALS PVT LTD	2,567.00
BHARAT BIOTECH INTERNATIONAL LIMITED	50,150.00
BIOCHEMICAL & SYNTHETIC PRODUCTS PVT LTD	47,864.00
BIOCON LIMITED - DTA	1,23,959.00
CASPER PHARMA	2,06,250.00
CEYONE LIFE SCIENCES PRIVATE LIMITED	37,523.00
CHAGANTI ENTERPRISES	6,916.00
COVALENT LABORATORIES PVT. LTD.	96,822.00
CRONUS PHARMA SPECIALITIES INDIA PRIVATE LIMITED	5,81,125.00
CURATEQ BIOLOGICS PVT. LTD R&D	5,250.00
DECCAN FINE CHEMICALS (INDIA) PVT. LTD EOU-UNIT	90,860.00
DECCAN FINE CHEMICALS (INDIA) PVT. LTD SEZ-UNIT	70,000.00
DR. REDDY'S LABORATORIES LTD	10,620.00
DR. REDDY'S LABORATORIES LTD FTO 2	5,156.60
DR. REDDY'S LABORATORIES LTD FTO-7	22,500.00
DR. REDDY'S LABORATORIES LTD PU-1 CTO SEZ DEVELOPER	14,843.00
DR. REDDY'S LABORATORIES LTD TDC-2	1,496.00
DR. REDDY'S LABORATORIES LTD,CAR-T BIOLOGICS DIVISION	24,898.00
DR.REDDYS LABORATORIES LTD CTO-2	18,454.00
DR.REDDYS LABORATORIES LTD-CTO 3	17,955.00
EISAI PHARMACEUTICALS INDIA PVT.LTD.	9,10,308.03
EMNAR PHARMA PRIVATE LIMITED U-1	34,880.00
EMNAR PHARMA PRIVATE LIMITED U-2	48,260.00
EMNAR PHARMA PRIVATE LIMITED U-3	37,642.00
ENANTI LABS PRIVATE LIMITED	74,340.00
GLAND PHARMA LIMITED	80,640.00
GLAND PHARMA LIMITED R&D	14,784.00
GLAND PHARMA LIMITED U-1	18,000.00
GUBBA COLD STORAGE PVT LTD	6,372.00
HAZELO LAB PRIVATE LIMITED	1,35,870.00
HETERO LABS LTD (UNIT IX)	3,20,000.00
HONOUR LAB LIMITED	7,980.00
HONOUR LAB LIMITED-UNIT-3B	45,696.00
HONOUR LAB LTD - UNIT - IX	7,980.00
HONOUR LAB LTD UNIT-R&D	31,860.00
ICHOR BIOLOGICS PRIVATE LIMITED	25,200.00
ION EXCHANGE (INDIA) LIMITED	2,40,737.00
KLIO PHARMA PVT LTD	11,071.00
LABEL PRATHIMA MANDAPATI	19,116.00
LABEL PRATHIMA MANDAPATI ( SALES )	21,240.00

**M/s. PRAGATI ENTERPRIZE**

LAURUS LABS LIMITED	1,35,700.00
LAURUS SYNTHESIS PVT LTD(T.S)	62,720.00
MAHI DRUGS PRIVATE LIMITED	54,850.00
MAITHRI LABORATORIES PVT LTD U-II	4,01,200.00
MEDHA BOGIES PVT.LTD	7,140.00
MSN LABORATORIES PVT LTD	7,00,700.00
MSN LABORATORIES PVT LTD R&D	3,04,120.00
MSN LABORATORIES PVT LTD U-II	8,505.00
MSN LABORATORIES PVT. LIMITED	12,63,808.00
MSN LIFESCIENCES PRIVATE LIMITED U-II	1,03,840.00
MSN PHARMACHEM PVT. LTD	11,210.00
MYLAN LABORATORIES LIMITED R&D	2,06,218.00
NACL INDUSTRIES LIMITED	1,66,906.00
PHARMAZELL (INDIA) PRIVATE LIMITED	1,50,000.00
RAINBOW SAFETY SOLUTIONS(SALES)	4,83,802.00
RAKSHIT DRUGS PVT LTD U-I	2,27,626.00
RAKSHIT DRUGS PVT LTD- UNIT-III	8,41,882.00
RAKSHIT DRUGS PVT.LTD. UNIT II	1,27,938.00
RAKSHIT PHARMACEUTICALS LTD U-I	8,11,967.00
RONAK ENTERPRISES	54,232.00
SAI RAM CHEMICALS	45,359.00
SHREE JAYA LABORATORIES PVT LTD	2,49,747.00
SHREE PADMAVATI ENTERPRISES (SALES)	24,439.00
SHRI GANPATI ENTERPRISES	29,205.00
SIONC PHARMACEUTICALS PVT. LTD.	15,400.00
SIONC PHARMACEUTICALS PVT.LTD (UNIT II)	15,400.00
SPAR PHARMA LLP	29,736.00
SRC LABORATORIES PVT LTD UNIT - II	70,286.00
SREE MAHALAXMI LABS	17,593.00
SRI VYJAYANTHI LABS PVT LTD	18,408.00
SSV PHARMA PVT LTD.	12,389.00
SV LABS PVT LTD	15,930.00
SVR DRUGS AND INTERMEDIATES	4,860.00
SVR DRUGS AND INTERMEDIATES MEDCHAL	7,603.00
SYMED LABS LIMITED R&D	67,297.00
SYMED LABS LIMITED U-I	1,64,551.00
SYMED LABS LIMITED U-II	2,96,558.00
SYMED LABS LIMITED UNIT-IV	2,36,152.00
SYMED LABS LIMITED UNIT-VI	2,24,302.00
SYNTHOKEM LABS PVT LTD U-II	1,52,829.00
SYNTHOKEM LABS PVT LTD UNIT III	6,666.00
TAGOOR LABORATORIES PVT LTD U-1	15,930.00
TAGOOR LABORATORIES PVT LTD U-II	66,928.00
TAGOOR LABORATORIES PVT LTD U-III	1,04,076.00
TFL QUINN INDIA PRIVATE LIMITED	22,512.00
TIANISH LABORATORIES PRIVATE LIMITED	8,260.00
TIANISH LABORATORIES PRIVATE LIMITED, R&D	1,43,429.00
VESTRO LABS PRIVATE LIMITED	4,221.00
VIJAYASRI ORGANICS PRIVATE LIMITED	2,09,450.00
VINDHYA ORGANICS PVT LTD	57,348.00
VIRUPAKSHA ORGANICS LIMITED UNIT-I	38,940.00
VIRUPAKSHA ORGANICS LIMITED UNIT-II	46,020.00
VIRUPAKSHA ORGANICS LIMITED UNIT-V	17,700.00
VIYASH LIFE SCIENCES PVT LTD - UNIT II	3,30,919.00
<b>TOTAL</b>	<b>1,50,21,331.33</b>

## Schedule : 9

## CASH AND BANK

PARTICULARS	AMOUNT
<b>CASH AND BANK</b>	
CASH	3,52,405.00
<b>TOTAL</b>	<b>3,52,405.00</b>

## Schedule : 10

## OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
<b>BRANCH / DIVISIONS</b>	
PRAGATI ENTERPRIZE(A.P)	(17,21,959.17)
PRAGATI ENTERPRIZE(T.S)	17,21,959.17
<b>TOTAL</b>	<b>-</b>

## Schedule : 11

## LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
<b>LOANS AND ADVANCES (ASSETS)</b>	
BATA INDIA LTD	302.38
GST RECEIVABLE	31,62,429.03
RENT DEPOSIT	51,000.00
TARA LOHIA PRIVATE LIMITED	1,56,800.00
<b>TOTAL</b>	<b>33,70,531.41</b>

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2025**

Schedule : 12

**SALES A/C**

PARTICULARS	AMOUNT
<b>SALES A/C</b>	
SALES	7,63,04,012.17
<b>TOTAL</b>	<b>7,63,04,012.17</b>

Schedule : 13

**INDIRECT INCOMES**

PARTICULARS	AMOUNT
<b>INDIRECT INCOMES</b>	
TRADE DISCOUNT RECEIVED	29,472.00
<b>TOTAL</b>	<b>29,472.00</b>

Schedule : 14

**OPENING STOCK**

PARTICULARS	AMOUNT
<b>OPENING STOCK</b>	
OPENING STOCK	89,44,488.99
<b>TOTAL</b>	<b>89,44,488.99</b>

Schedule : 15

**PURCHASE A/C**

PARTICULARS	AMOUNT
<b>PURCHASE A/C</b>	
PURCHASE	6,60,84,550.50
<b>TOTAL</b>	<b>6,60,84,550.50</b>

Schedule : 16

**DIRECT EXPENSES**

PARTICULARS	AMOUNT
<b>DIRECT EXPENSES</b>	
FRIEGHT & TRANSPORATION CHARGES	9,39,150.44
LABOUR CHARGES	12,798.30
PACKING & FORWARDING	2,830.00
TRADE DISCOUNT	15,452.72
<b>TOTAL</b>	<b>9,70,231.46</b>

Schedule : 17

**FINANCIAL EXPENSES**

PARTICULARS	AMOUNT
<b>FINANCIAL EXPENSES</b>	
INTEREST ON BUSINESS LOAN	3,11,997.00
INTEREST ON OVER DRAFT	5,05,730.00
<b>TOTAL</b>	<b>8,17,727.00</b>

## INDIRECT EXPENSES

PARTICULARS	AMOUNT
<b><u>INDIRECT EXPENSES</u></b>	
AMC CHARGES	11,700.00
AUDIT FEE	30,000.00
BANK CHARGES	1,96,366.00
CONVEYANCE	2,79,067.00
ELECTRICITY CHARGES	13,570.78
INSURANCE	74,243.70
OFFICE MAINTENANCE	1,02,513.28
PARTNER REMUNERATION	12,00,000.00
POSTAGE & COURIER	5,653.00
PRINTING & STATIONERY	9,745.03
PROFESSIONAL CHARGES	40,000.00
RENT	3,01,040.00
SALARIES & WAGES	99,72,563.28
STAFF WELFARE	64,482.00
TELEPHONE & INTERNET CHARGES	21,451.36
TRAVELLING EXPENSES	2,09,713.50
VEHICLE MAINTENANCE	30,153.99
<b>TOTAL</b>	<b>1,25,62,262.92</b>





# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

PAN	: AAWFP4010D
Name	: PRAGATI ENTERPRIZE
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Advance Tax (100)
Amount (in Rs.)	: ₹ 2,50,000
Amount (in words)	: Rupees Two Lakh Fifty Thousand Only
CIN	: 25031700105157HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2507632114843
Date of Deposit	: 17-Mar-2025
BSR code	: 0510002
Challan No	: 16631
Tender Date	: 17/03/2025

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,50,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 2,50,000
Total (In Words)		Rupees Two Lakh Fifty Thousand 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	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 4,28,500
Amount (in words)	:	Rupees Four Lakh Twenty Eight Thousand Five Hundred Only
CIN	:	25102500135528HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2529841052771
Date of Deposit	:	25-Oct-2025
BSR code	:	0510002
Challan No	:	28976
Tender Date	:	25/10/2025

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,28,500
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 4,28,500
Total (In Words)		Rupees Four Lakh Twenty Eight Thousand Five Hundred Only

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# TRACES

## TDS Reconciliation Analysis and Correction Enabling System



### Annual Tax Statement

Permanent Account Number (PAN)	AAWFP4010D	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26
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.tinpan.proteantech.in](http://www.tinpan.proteantech.in) / [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	AURO PEPTIDES LIMITED				HYDA13186F	26975.00	26.99	26.99
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	28-Nov-2024	F	07-Feb-2025	-	2475.00	2.48	2.48
2	194Q	13-Aug-2024	F	03-Nov-2024	-	8700.00	8.71	8.71
3	194Q	26-Jun-2024	F	11-Aug-2024	-	15800.00	15.80	15.80
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	AURORE LIFE SCIENCES PRIVATE LIMITED				HYDA18026B	1113294.50	1115.00	1115.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	31-Mar-2025	F	08-Jun-2025	-	48750.00	49.00	49.00
2	194Q	28-Feb-2025	F	10-Jun-2025	-	45100.00	45.00	45.00
3	194Q	28-Feb-2025	U	08-Jun-2025	B	-45100.00	-45.00	-45.00
4	194Q	28-Feb-2025	F	10-Jun-2025	-	99400.00	99.00	99.00
5	194Q	28-Feb-2025	U	08-Jun-2025	B	-99400.00	-99.00	-99.00
6	194Q	28-Feb-2025	F	10-Jun-2025	-	38650.00	39.00	39.00
7	194Q	28-Feb-2025	U	08-Jun-2025	B	-38650.00	-39.00	-39.00
8	194Q	28-Feb-2025	F	10-Jun-2025	-	1100.00	1.00	1.00
9	194Q	28-Feb-2025	U	08-Jun-2025	B	-1100.00	-1.00	-1.00
10	194Q	28-Feb-2025	F	10-Jun-2025	-	99100.00	99.00	99.00
11	194Q	28-Feb-2025	U	08-Jun-2025	B	-99100.00	-99.00	-99.00
12	194Q	28-Feb-2025	F	10-Jun-2025	-	7700.00	8.00	8.00
13	194Q	28-Feb-2025	U	08-Jun-2025	B	-7700.00	-8.00	-8.00
14	194Q	28-Feb-2025	F	10-Jun-2025	-	4000.00	4.00	4.00
15	194Q	28-Feb-2025	U	08-Jun-2025	B	-4000.00	-4.00	-4.00
16	194Q	28-Feb-2025	F	10-Jun-2025	-	3000.00	3.00	3.00
17	194Q	28-Feb-2025	U	08-Jun-2025	B	-3000.00	-3.00	-3.00
18	194Q	28-Feb-2025	F	10-Jun-2025	-	34250.00	34.00	34.00
19	194Q	28-Feb-2025	U	08-Jun-2025	B	-34250.00	-34.00	-34.00
20	194Q	28-Feb-2025	F	10-Jun-2025	-	46400.00	46.00	46.00
21	194Q	28-Feb-2025	U	08-Jun-2025	B	-46400.00	-46.00	-46.00
22	194Q	28-Feb-2025	F	10-Jun-2025	-	38000.00	38.00	38.00
23	194Q	28-Feb-2025	U	08-Jun-2025	B	-38000.00	-38.00	-38.00
24	194Q	28-Feb-2025	F	10-Jun-2025	-	33250.00	33.00	33.00
25	194Q	28-Feb-2025	U	08-Jun-2025	B	-33250.00	-33.00	-33.00
26	194Q	28-Feb-2025	F	10-Jun-2025	-	43500.00	44.00	44.00
27	194Q	28-Feb-2025	U	08-Jun-2025	B	-43500.00	-44.00	-44.00
28	194Q	28-Feb-2025	F	10-Jun-2025	-	21500.00	22.00	22.00
29	194Q	28-Feb-2025	U	08-Jun-2025	B	-21500.00	-22.00	-22.00
30	194Q	28-Feb-2025	F	10-Jun-2025	-	120600.00	121.00	121.00
31	194Q	28-Feb-2025	U	08-Jun-2025	B	-120600.00	-121.00	-121.00
32	194Q	28-Feb-2025	F	10-Jun-2025	-	1300.00	1.00	1.00
33	194Q	28-Feb-2025	U	08-Jun-2025	B	-1300.00	-1.00	-1.00
34	194Q	28-Feb-2025	U	08-Jun-2025	-	45100.00	45.00	45.00
35	194Q	28-Feb-2025	U	08-Jun-2025	-	1100.00	1.00	1.00
36	194Q	28-Feb-2025	U	08-Jun-2025	-	38650.00	39.00	39.00
37	194Q	28-Feb-2025	U	08-Jun-2025	-	99400.00	99.00	99.00

38	194Q	28-Feb-2025	U	08-Jun-2025	-	4000.00	4.00	4.00
39	194Q	28-Feb-2025	U	08-Jun-2025	-	7700.00	8.00	8.00
40	194Q	28-Feb-2025	U	08-Jun-2025	-	99100.00	99.00	99.00
41	194Q	28-Feb-2025	U	08-Jun-2025	-	120600.00	121.00	121.00
42	194Q	28-Feb-2025	U	08-Jun-2025	-	21500.00	22.00	22.00
43	194Q	28-Feb-2025	U	08-Jun-2025	-	43500.00	44.00	44.00
44	194Q	28-Feb-2025	U	08-Jun-2025	-	33250.00	33.00	33.00
45	194Q	28-Feb-2025	U	08-Jun-2025	-	38000.00	38.00	38.00
46	194Q	28-Feb-2025	U	08-Jun-2025	-	46400.00	46.00	46.00
47	194Q	28-Feb-2025	U	08-Jun-2025	-	34250.00	34.00	34.00
48	194Q	28-Feb-2025	U	08-Jun-2025	-	3000.00	3.00	3.00
49	194Q	28-Feb-2025	U	08-Jun-2025	-	1300.00	1.00	1.00
50	194Q	30-Nov-2024	F	11-Feb-2025	-	30750.00	31.00	31.00
51	194Q	30-Nov-2024	F	11-Feb-2025	-	21000.00	21.00	21.00
52	194Q	30-Nov-2024	F	11-Feb-2025	-	3910.00	4.00	4.00
53	194Q	30-Nov-2024	F	11-Feb-2025	-	10275.00	10.00	10.00
54	194Q	30-Nov-2024	F	11-Feb-2025	-	12600.00	13.00	13.00
55	194Q	30-Nov-2024	F	11-Feb-2025	-	42990.00	43.00	43.00
56	194Q	30-Nov-2024	F	11-Feb-2025	-	8700.00	9.00	9.00
57	194Q	30-Nov-2024	F	11-Feb-2025	-	3300.00	3.00	3.00
58	194Q	30-Nov-2024	F	11-Feb-2025	-	21000.00	21.00	21.00
59	194Q	30-Nov-2024	F	11-Feb-2025	-	22500.00	23.00	23.00
60	194Q	30-Nov-2024	F	11-Feb-2025	-	650.00	1.00	1.00
61	194Q	31-Aug-2024	F	10-Nov-2024	-	21000.00	21.00	21.00
62	194Q	31-Aug-2024	F	10-Nov-2024	-	9000.00	9.00	9.00
63	194Q	31-Aug-2024	F	10-Nov-2024	-	6000.00	6.00	6.00
64	194Q	31-Aug-2024	F	10-Nov-2024	-	18000.00	18.00	18.00
65	194Q	31-Jul-2024	F	10-Nov-2024	-	9000.00	9.00	9.00
66	194Q	30-Jun-2024	F	13-Oct-2024	-	86690.00	87.00	87.00
67	194Q	30-Jun-2024	F	13-Oct-2024	-	32879.50	33.00	33.00
68	194Q	31-May-2024	F	13-Oct-2024	-	25000.00	25.00	25.00
69	194Q	31-May-2024	F	13-Oct-2024	-	42450.00	42.00	42.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	APITORIA PHARMA PRIVATE LIMITED				HYDA20093D	731020.00	731.02	731.02

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-2025	F	03-Jun-2025	-	3600.00	3.60	3.60
2	194Q	06-Mar-2025	F	03-Jun-2025	-	1080.00	1.08	1.08
3	194Q	28-Feb-2025	F	03-Jun-2025	-	1440.00	1.44	1.44
4	194Q	28-Feb-2025	F	03-Jun-2025	-	10800.00	10.80	10.80
5	194Q	28-Feb-2025	F	03-Jun-2025	-	3990.00	3.99	3.99
6	194Q	19-Feb-2025	F	03-Jun-2025	-	13920.00	13.92	13.92
7	194Q	31-Jan-2025	F	03-Jun-2025	-	16000.00	16.00	16.00
8	194Q	20-Jan-2025	F	03-Jun-2025	-	8000.00	8.00	8.00
9	194Q	16-Jan-2025	F	03-Jun-2025	-	21000.00	21.00	21.00
10	194Q	31-Dec-2024	F	11-Feb-2025	-	106200.00	106.20	106.20
11	194Q	25-Dec-2024	F	11-Feb-2025	-	8250.00	8.25	8.25
12	194Q	10-Dec-2024	F	11-Feb-2025	-	177000.00	177.00	177.00
13	194Q	10-Dec-2024	F	11-Feb-2025	-	4000.00	4.00	4.00
14	194Q	28-Nov-2024	F	11-Feb-2025	-	21000.00	21.00	21.00
15	194Q	25-Oct-2024	F	11-Feb-2025	-	1440.00	1.44	1.44
16	194Q	25-Oct-2024	F	11-Feb-2025	-	8000.00	8.00	8.00
17	194Q	25-Oct-2024	F	11-Feb-2025	-	3600.00	3.60	3.60
18	194Q	24-Oct-2024	F	11-Feb-2025	-	264000.00	264.00	264.00
19	194Q	24-Oct-2024	F	11-Feb-2025	-	16000.00	16.00	16.00
20	194Q	24-Oct-2024	F	11-Feb-2025	-	3600.00	3.60	3.60
21	194Q	24-Oct-2024	F	11-Feb-2025	-	3600.00	3.60	3.60
22	194Q	25-Sep-2024	F	03-Nov-2024	-	5500.00	5.50	5.50
23	194Q	18-Sep-2024	F	03-Nov-2024	-	29000.00	29.00	29.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	AURO VACCINES PRIVATE LIMITED				HYDA28031D	94700.00	94.70	94.70

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	17-Mar-2025	F	01-Jun-2025	-	13600.00	13.60	13.60
2	194Q	17-Mar-2025	F	01-Jun-2025	-	57500.00	57.50	57.50
3	194Q	13-Mar-2025	F	01-Jun-2025	-	12400.00	12.40	12.40

4	194Q	25-Feb-2025	F	01-Jun-2025	-	11200.00	11.20	11.20
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	CURATEQ BIOLOGICS PRIVATE LIMITED				HYDC10816B	319835.00	319.85	319.85
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	12-Mar-2025	F	01-Jun-2025	-	5000.00	5.00	5.00
2	194Q	05-Feb-2025	F	01-Jun-2025	-	68700.00	68.70	68.70
3	194Q	31-Dec-2024	F	07-Feb-2025	-	5000.00	5.00	5.00
4	194Q	17-Dec-2024	F	07-Feb-2025	-	49800.00	49.80	49.80
5	194Q	25-Nov-2024	F	07-Feb-2025	-	68700.00	68.70	68.70
6	194Q	15-Nov-2024	F	07-Feb-2025	-	68700.00	68.70	68.70
7	194Q	04-Nov-2024	F	07-Feb-2025	-	38000.00	38.00	38.00
8	194Q	21-Jun-2024	F	11-Aug-2024	-	12935.00	12.95	12.95
9	194Q	11-Jun-2024	F	11-Aug-2024	-	3000.00	3.00	3.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	DR REDDY'S LABORATORIES LTD.				HYDD00080D	2641478.00	2644.00	2644.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	19-Mar-2025	F	07-Jun-2025	-	1425.00	1.00	1.00
2	194Q	05-Mar-2025	F	07-Jun-2025	-	22500.00	23.00	23.00
3	194Q	05-Mar-2025	F	07-Jun-2025	-	37500.00	38.00	38.00
4	194Q	01-Mar-2025	F	07-Jun-2025	-	14843.00	15.00	15.00
5	194Q	26-Feb-2025	F	07-Jun-2025	-	9000.00	9.00	9.00
6	194Q	17-Feb-2025	F	07-Jun-2025	-	21100.00	21.00	21.00
7	194Q	13-Feb-2025	F	07-Jun-2025	-	4370.00	4.00	4.00
8	194Q	13-Feb-2025	F	07-Jun-2025	-	17100.00	17.00	17.00
9	194Q	04-Feb-2025	F	07-Jun-2025	-	12000.00	12.00	12.00
10	194Q	01-Feb-2025	F	07-Jun-2025	-	13000.00	13.00	13.00
11	194Q	25-Jan-2025	F	07-Jun-2025	-	42140.00	42.00	42.00
12	194Q	25-Jan-2025	F	07-Jun-2025	-	4275.00	4.00	4.00
13	194Q	11-Jan-2025	F	07-Jun-2025	-	37500.00	38.00	38.00
14	194Q	29-Dec-2024	F	08-Feb-2025	-	13000.00	13.00	13.00
15	194Q	13-Dec-2024	F	08-Feb-2025	-	38000.00	38.00	38.00
16	194Q	07-Dec-2024	F	08-Feb-2025	-	63000.00	63.00	63.00
17	194Q	29-Nov-2024	F	08-Feb-2025	-	34000.00	34.00	34.00
18	194Q	11-Nov-2024	F	08-Feb-2025	-	29000.00	29.00	29.00
19	194Q	05-Nov-2024	F	08-Feb-2025	-	20000.00	20.00	20.00
20	194Q	02-Nov-2024	F	08-Feb-2025	-	113000.00	113.00	113.00
21	194Q	02-Nov-2024	F	08-Feb-2025	-	26000.00	26.00	26.00
22	194Q	29-Oct-2024	F	08-Feb-2025	-	74000.00	74.00	74.00
23	194Q	28-Oct-2024	F	08-Feb-2025	-	53000.00	53.00	53.00
24	194Q	21-Oct-2024	F	08-Feb-2025	-	1000.00	1.00	1.00
25	194Q	19-Oct-2024	F	08-Feb-2025	-	7000.00	7.00	7.00
26	194Q	26-Sep-2024	F	08-Nov-2024	-	90000.00	90.00	90.00
27	194Q	26-Sep-2024	F	08-Nov-2024	-	67500.00	68.00	68.00
28	194Q	23-Sep-2024	F	08-Nov-2024	-	15825.00	16.00	16.00
29	194Q	04-Sep-2024	F	08-Nov-2024	-	7000.00	7.00	7.00
30	194Q	04-Sep-2024	F	08-Nov-2024	-	22500.00	23.00	23.00
31	194Q	24-Aug-2024	F	08-Nov-2024	-	45000.00	45.00	45.00
32	194Q	20-Aug-2024	F	08-Nov-2024	-	84400.00	84.00	84.00
33	194Q	07-Aug-2024	F	08-Nov-2024	-	19600.00	20.00	20.00
34	194Q	05-Aug-2024	F	08-Nov-2024	-	46750.00	47.00	47.00
35	194Q	30-Jul-2024	F	08-Nov-2024	-	11250.00	11.00	11.00
36	194Q	29-Jul-2024	F	08-Nov-2024	-	22500.00	23.00	23.00
37	194Q	03-Jul-2024	F	08-Nov-2024	-	6500.00	7.00	7.00
38	194Q	01-Jul-2024	F	08-Nov-2024	-	9900.00	10.00	10.00
39	194Q	26-Jun-2024	F	11-Aug-2024	-	12000.00	12.00	12.00
40	194Q	24-Jun-2024	F	11-Aug-2024	-	241000.00	241.00	241.00
41	194Q	30-Apr-2024	F	11-Aug-2024	-	98000.00	98.00	98.00
42	194Q	24-Apr-2024	F	11-Aug-2024	-	14000.00	14.00	14.00
43	194Q	22-Apr-2024	F	11-Aug-2024	-	7000.00	7.00	7.00
44	194Q	19-Apr-2024	F	11-Aug-2024	-	15000.00	15.00	15.00
45	194Q	19-Apr-2024	F	11-Aug-2024	-	8000.00	8.00	8.00
46	194Q	18-Apr-2024	F	11-Aug-2024	-	8000.00	8.00	8.00
47	194Q	12-Apr-2024	F	11-Aug-2024	-	43000.00	43.00	43.00
48	194Q	12-Apr-2024	F	11-Aug-2024	-	36000.00	36.00	36.00

49	194Q	04-Apr-2024	F	11-Aug-2024	-	17000.00	17.00	17.00
50	194Q	03-Apr-2024	F	11-Aug-2024	-	16000.00	16.00	16.00
51	194Q	02-Apr-2024	F	11-Aug-2024	-	928000.00	928.00	928.00
52	194Q	02-Apr-2024	F	11-Aug-2024	-	21000.00	21.00	21.00
53	194Q	02-Apr-2024	F	11-Aug-2024	-	21000.00	21.00	21.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	ION EXCHANGE (INDIA) LTD.				HYDI00053E	620130.00	629.00	629.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	26-Mar-2025	F	30-May-2025	-	18150.00	19.00	19.00
2	194Q	24-Mar-2025	F	30-May-2025	-	30800.00	31.00	31.00
3	194Q	24-Mar-2025	F	30-May-2025	-	58200.00	59.00	59.00
4	194Q	21-Mar-2025	F	30-May-2025	-	30800.00	31.00	31.00
5	194Q	24-Feb-2025	F	30-May-2025	-	38600.00	39.00	39.00
6	194Q	24-Feb-2025	F	30-May-2025	-	31100.00	32.00	32.00
7	194Q	30-Jan-2025	F	30-May-2025	-	19800.00	20.00	20.00
8	194Q	30-Jan-2025	F	30-May-2025	-	28100.00	29.00	29.00
9	194Q	21-Jan-2025	F	30-May-2025	-	1800.00	2.00	2.00
10	194Q	21-Jan-2025	F	30-May-2025	-	7000.00	7.00	7.00
11	194Q	21-Jan-2025	F	30-May-2025	-	16800.00	17.00	17.00
12	194Q	25-Dec-2024	F	04-Feb-2025	-	60000.00	60.00	60.00
13	194Q	25-Dec-2024	F	04-Feb-2025	-	52500.00	53.00	53.00
14	194Q	08-Nov-2024	F	04-Feb-2025	-	33350.00	34.00	34.00
15	194Q	27-Aug-2024	F	25-Oct-2024	-	21450.00	22.00	22.00
16	194Q	31-Jul-2024	F	25-Oct-2024	-	36000.00	36.00	36.00
17	194Q	12-Jul-2024	F	25-Oct-2024	-	10680.00	11.00	11.00
18	194Q	28-May-2024	F	07-Aug-2024	-	34600.00	35.00	35.00
19	194Q	15-May-2024	F	07-Aug-2024	-	29300.00	30.00	30.00
20	194Q	15-May-2024	F	07-Aug-2024	-	52100.00	53.00	53.00
21	194Q	30-Apr-2024	F	07-Aug-2024	-	9000.00	9.00	9.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	LAURUS LABS LIMITED				HYDL01327E	575000.00	576.00	576.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	29-Mar-2025	F	22-May-2025	-	115000.00	115.00	115.00
2	194Q	28-Sep-2024	F	31-Oct-2024	-	80500.00	81.00	81.00
3	194Q	31-Aug-2024	F	31-Oct-2024	-	149500.00	150.00	150.00
4	194Q	22-Jun-2024	F	07-Aug-2024	-	115000.00	115.00	115.00
5	194Q	26-Apr-2024	F	07-Aug-2024	-	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	3626694.00	3638.00	3638.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	28-Mar-2025	F	14-Jun-2025	-	86500.00	87.00	87.00
2	194Q	03-Mar-2025	F	14-Jun-2025	-	1761.00	2.00	2.00
3	194Q	03-Mar-2025	F	14-Jun-2025	-	17300.00	18.00	18.00
4	194Q	03-Mar-2025	F	14-Jun-2025	-	17300.00	18.00	18.00
5	194Q	17-Feb-2025	F	14-Jun-2025	-	51900.00	52.00	52.00
6	194Q	10-Feb-2025	F	14-Jun-2025	-	9883.00	10.00	10.00
7	194Q	31-Jan-2025	F	14-Jun-2025	-	43250.00	44.00	44.00
8	194Q	27-Jan-2025	F	14-Jun-2025	-	396000.00	396.00	396.00
9	194Q	15-Jan-2025	F	14-Jun-2025	-	112450.00	113.00	113.00
10	194Q	02-Jan-2025	F	14-Jun-2025	-	86500.00	87.00	87.00
11	194Q	02-Jan-2025	F	14-Jun-2025	-	162000.00	162.00	162.00
12	194Q	02-Jan-2025	F	14-Jun-2025	-	360000.00	360.00	360.00
13	194Q	03-Dec-2024	F	11-Feb-2025	-	103800.00	104.00	104.00
14	194Q	04-Nov-2024	F	11-Feb-2025	-	363500.00	364.00	364.00
15	194Q	04-Nov-2024	F	11-Feb-2025	-	146500.00	147.00	147.00
16	194Q	07-Oct-2024	F	11-Feb-2025	-	3500.00	4.00	4.00
17	194Q	03-Oct-2024	F	11-Feb-2025	-	69200.00	70.00	70.00
18	194Q	20-Sep-2024	F	24-Nov-2024	-	121100.00	122.00	122.00
19	194Q	19-Aug-2024	F	24-Nov-2024	-	86500.00	87.00	87.00
20	194Q	17-Jul-2024	F	24-Nov-2024	-	69200.00	70.00	70.00
21	194Q	14-May-2024	F	18-Aug-2024	-	103800.00	104.00	104.00
22	194Q	14-May-2024	F	18-Aug-2024	G	-103800.00	-104.00	-104.00
23	194Q	14-May-2024	F	18-Aug-2024	-	103800.00	104.00	104.00



24	194Q	06-May-2024	F	18-Aug-2024	-	466500.00	467.00	467.00
25	194Q	06-May-2024	F	18-Aug-2024	G	-466500.00	-467.00	-467.00
26	194Q	06-May-2024	F	18-Aug-2024	-	466500.00	467.00	467.00
27	194Q	01-May-2024	F	18-Aug-2024	-	48500.00	49.00	49.00
28	194Q	10-Apr-2024	F	18-Aug-2024	-	48250.00	49.00	49.00
29	194Q	10-Apr-2024	F	18-Aug-2024	G	-48250.00	-49.00	-49.00
30	194Q	10-Apr-2024	F	18-Aug-2024	-	651500.00	652.00	652.00
31	194Q	10-Apr-2024	F	18-Aug-2024	G	-651500.00	-652.00	-652.00
32	194Q	10-Apr-2024	F	18-Aug-2024	-	651500.00	652.00	652.00
33	194Q	10-Apr-2024	F	18-Aug-2024	-	48250.00	49.00	49.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	TIANISH LABORATORIES PRIVATE LIMITED				HYDM26103A	4764014.00	4782.00	4782.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	21-Mar-2025	F	17-Jun-2025	-	7000.00	7.00	7.00
2	194Q	28-Feb-2025	F	17-Jun-2025	-	107250.00	108.00	108.00
3	194Q	28-Feb-2025	F	17-Jun-2025	G	-107250.00	-108.00	-108.00
4	194Q	28-Feb-2025	F	17-Jun-2025	-	107250.00	108.00	108.00
5	194Q	24-Feb-2025	F	17-Jun-2025	-	92950.00	93.00	93.00
6	194Q	24-Feb-2025	F	17-Jun-2025	G	-92950.00	-93.00	-93.00
7	194Q	24-Feb-2025	F	17-Jun-2025	-	37728.00	38.00	38.00
8	194Q	24-Feb-2025	F	17-Jun-2025	G	-37728.00	-38.00	-38.00
9	194Q	24-Feb-2025	F	17-Jun-2025	-	14300.00	15.00	15.00
10	194Q	24-Feb-2025	F	17-Jun-2025	G	-14300.00	-15.00	-15.00
11	194Q	24-Feb-2025	F	17-Jun-2025	-	14300.00	15.00	15.00
12	194Q	24-Feb-2025	F	17-Jun-2025	-	45000.00	45.00	45.00
13	194Q	24-Feb-2025	F	17-Jun-2025	-	37728.00	38.00	38.00
14	194Q	24-Feb-2025	F	17-Jun-2025	-	92950.00	93.00	93.00
15	194Q	03-Feb-2025	F	17-Jun-2025	-	364800.00	365.00	365.00
16	194Q	03-Feb-2025	F	17-Jun-2025	-	364800.00	365.00	365.00
17	194Q	03-Feb-2025	F	17-Jun-2025	G	-364800.00	-365.00	-365.00
18	194Q	03-Feb-2025	F	17-Jun-2025	-	73728.00	74.00	74.00
19	194Q	03-Feb-2025	F	17-Jun-2025	G	-73728.00	-74.00	-74.00
20	194Q	03-Feb-2025	F	17-Jun-2025	-	73728.00	74.00	74.00
21	194Q	31-Jan-2025	F	17-Jun-2025	-	114000.00	114.00	114.00
22	194Q	24-Jan-2025	F	17-Jun-2025	-	67500.00	68.00	68.00
23	194Q	24-Jan-2025	F	17-Jun-2025	-	67500.00	68.00	68.00
24	194Q	24-Jan-2025	F	17-Jun-2025	G	-67500.00	-68.00	-68.00
25	194Q	08-Jan-2025	F	17-Jun-2025	-	21450.00	22.00	22.00
26	194Q	08-Jan-2025	F	17-Jun-2025	-	21450.00	22.00	22.00
27	194Q	08-Jan-2025	F	17-Jun-2025	G	-21450.00	-22.00	-22.00
28	194Q	07-Jan-2025	F	17-Jun-2025	-	71500.00	72.00	72.00
29	194Q	07-Jan-2025	F	17-Jun-2025	-	71500.00	72.00	72.00
30	194Q	07-Jan-2025	F	17-Jun-2025	G	-71500.00	-72.00	-72.00
31	194Q	01-Jan-2025	F	17-Jun-2025	-	92950.00	93.00	93.00
32	194Q	01-Jan-2025	F	17-Jun-2025	-	92950.00	93.00	93.00
33	194Q	01-Jan-2025	F	17-Jun-2025	G	-92950.00	-93.00	-93.00
34	194Q	30-Dec-2024	F	11-Feb-2025	-	28126.00	29.00	29.00
35	194Q	30-Dec-2024	F	11-Feb-2025	-	28126.00	29.00	29.00
36	194Q	30-Dec-2024	F	11-Feb-2025	G	-28126.00	-29.00	-29.00
37	194Q	26-Dec-2024	F	11-Feb-2025	-	18200.00	19.00	19.00
38	194Q	26-Dec-2024	F	11-Feb-2025	-	18200.00	19.00	19.00
39	194Q	26-Dec-2024	F	11-Feb-2025	G	-18200.00	-19.00	-19.00
40	194Q	13-Dec-2024	F	11-Feb-2025	-	143000.00	143.00	143.00
41	194Q	11-Dec-2024	F	11-Feb-2025	-	38000.00	38.00	38.00
42	194Q	09-Dec-2024	F	11-Feb-2025	-	41472.00	42.00	42.00
43	194Q	09-Dec-2024	F	11-Feb-2025	-	41472.00	42.00	42.00
44	194Q	09-Dec-2024	F	11-Feb-2025	G	-41472.00	-42.00	-42.00
45	194Q	09-Dec-2024	F	11-Feb-2025	-	16876.00	17.00	17.00
46	194Q	09-Dec-2024	F	11-Feb-2025	G	-16876.00	-17.00	-17.00
47	194Q	09-Dec-2024	F	11-Feb-2025	-	16876.00	17.00	17.00
48	194Q	26-Nov-2024	F	11-Feb-2025	-	1425.00	2.00	2.00
49	194Q	26-Nov-2024	F	11-Feb-2025	-	1425.00	2.00	2.00
50	194Q	26-Nov-2024	F	11-Feb-2025	G	-1425.00	-2.00	-2.00
51	194Q	25-Nov-2024	F	11-Feb-2025	-	69500.00	70.00	70.00
52	194Q	25-Nov-2024	F	11-Feb-2025	G	-69500.00	-70.00	-70.00

53	194Q	25-Nov-2024	F	11-Feb-2025	-	46125.00	47.00	47.00
54	194Q	25-Nov-2024	F	11-Feb-2025	G	-46125.00	-47.00	-47.00
55	194Q	25-Nov-2024	F	11-Feb-2025	-	41472.00	42.00	42.00
56	194Q	25-Nov-2024	F	11-Feb-2025	G	-41472.00	-42.00	-42.00
57	194Q	25-Nov-2024	F	11-Feb-2025	-	46125.00	47.00	47.00
58	194Q	25-Nov-2024	F	11-Feb-2025	G	-46125.00	-47.00	-47.00
59	194Q	25-Nov-2024	F	11-Feb-2025	-	46125.00	47.00	47.00
60	194Q	25-Nov-2024	F	11-Feb-2025	-	72000.00	72.00	72.00
61	194Q	25-Nov-2024	F	11-Feb-2025	-	41472.00	42.00	42.00
62	194Q	25-Nov-2024	F	11-Feb-2025	-	342912.00	343.00	343.00
63	194Q	25-Nov-2024	F	11-Feb-2025	-	45000.00	45.00	45.00
64	194Q	25-Nov-2024	F	11-Feb-2025	-	46125.00	47.00	47.00
65	194Q	25-Nov-2024	F	11-Feb-2025	-	69500.00	70.00	70.00
66	194Q	21-Nov-2024	F	11-Feb-2025	-	11250.00	12.00	12.00
67	194Q	21-Nov-2024	F	11-Feb-2025	-	11250.00	12.00	12.00
68	194Q	21-Nov-2024	F	11-Feb-2025	G	-11250.00	-12.00	-12.00
69	194Q	23-Oct-2024	F	11-Feb-2025	-	10328.00	11.00	11.00
70	194Q	23-Oct-2024	F	11-Feb-2025	-	10328.00	11.00	11.00
71	194Q	23-Oct-2024	F	11-Feb-2025	G	-10328.00	-11.00	-11.00
72	194Q	22-Oct-2024	F	11-Feb-2025	-	1440.00	2.00	2.00
73	194Q	22-Oct-2024	F	11-Feb-2025	-	1440.00	2.00	2.00
74	194Q	22-Oct-2024	F	11-Feb-2025	G	-1440.00	-2.00	-2.00
75	194Q	14-Oct-2024	F	11-Feb-2025	-	221400.00	222.00	222.00
76	194Q	14-Oct-2024	F	11-Feb-2025	-	221400.00	222.00	222.00
77	194Q	14-Oct-2024	F	11-Feb-2025	G	-221400.00	-222.00	-222.00
78	194Q	14-Oct-2024	F	11-Feb-2025	-	259500.00	260.00	260.00
79	194Q	14-Oct-2024	F	11-Feb-2025	G	-259500.00	-260.00	-260.00
80	194Q	14-Oct-2024	F	11-Feb-2025	-	259500.00	260.00	260.00
81	194Q	26-Sep-2024	F	10-Nov-2024	-	306432.00	307.00	307.00
82	194Q	26-Sep-2024	F	10-Nov-2024	G	-306432.00	-307.00	-307.00
83	194Q	26-Sep-2024	F	10-Nov-2024	-	306432.00	307.00	307.00
84	194Q	26-Sep-2024	F	10-Nov-2024	G	-306432.00	-307.00	-307.00
85	194Q	26-Sep-2024	F	10-Nov-2024	-	306432.00	307.00	307.00
86	194Q	10-Sep-2024	F	10-Nov-2024	-	12000.00	12.00	12.00
87	194Q	10-Sep-2024	F	10-Nov-2024	-	262656.00	263.00	263.00
88	194Q	10-Sep-2024	F	10-Nov-2024	G	-262656.00	-263.00	-263.00
89	194Q	10-Sep-2024	F	10-Nov-2024	-	262656.00	263.00	263.00
90	194Q	10-Sep-2024	F	10-Nov-2024	G	-262656.00	-263.00	-263.00
91	194Q	10-Sep-2024	F	10-Nov-2024	-	262656.00	263.00	263.00
92	194Q	27-Aug-2024	F	10-Nov-2024	-	86500.00	87.00	87.00
93	194Q	27-Aug-2024	F	10-Nov-2024	G	-86500.00	-87.00	-87.00
94	194Q	27-Aug-2024	F	10-Nov-2024	-	86500.00	87.00	87.00
95	194Q	27-Aug-2024	F	10-Nov-2024	G	-86500.00	-87.00	-87.00
96	194Q	27-Aug-2024	F	10-Nov-2024	-	86500.00	87.00	87.00
97	194Q	27-Aug-2024	F	10-Nov-2024	-	114000.00	114.00	114.00
98	194Q	27-Aug-2024	F	10-Nov-2024	-	90000.00	90.00	90.00
99	194Q	08-Aug-2024	F	10-Nov-2024	-	27000.00	27.00	27.00
100	194Q	27-Jun-2024	F	11-Aug-2024	-	259500.00	260.00	260.00
101	194Q	27-Jun-2024	F	11-Aug-2024	-	259500.00	260.00	260.00
102	194Q	27-Jun-2024	F	11-Aug-2024	G	-259500.00	-260.00	-260.00
103	194Q	27-Jun-2024	F	11-Aug-2024	-	259500.00	260.00	260.00
104	194Q	27-Jun-2024	F	11-Aug-2024	G	-259500.00	-260.00	-260.00
105	194Q	27-Jun-2024	F	11-Aug-2024	-	259500.00	260.00	260.00
106	194Q	27-Jun-2024	F	11-Aug-2024	G	-259500.00	-260.00	-260.00
107	194Q	27-Jun-2024	F	11-Aug-2024	-	259500.00	260.00	260.00
108	194Q	27-Jun-2024	F	11-Aug-2024	G	-259500.00	-260.00	-260.00
109	194Q	27-May-2024	U	11-Aug-2024	-	112500.00	113.00	113.00
110	194Q	27-May-2024	F	08-May-2025	-	112500.00	113.00	113.00
111	194Q	27-May-2024	F	08-May-2025	G	-112500.00	-113.00	-113.00
112	194Q	27-May-2024	F	08-May-2025	-	112500.00	113.00	113.00
113	194Q	27-May-2024	F	08-May-2025	G	-112500.00	-113.00	-113.00
114	194Q	27-May-2024	F	08-May-2025	-	112500.00	113.00	113.00
115	194Q	27-May-2024	F	08-May-2025	G	-112500.00	-113.00	-113.00
116	194Q	27-May-2024	F	08-May-2025	-	112500.00	113.00	113.00
117	194Q	27-May-2024	U	11-Aug-2024	G	-112500.00	-113.00	-113.00
118	194Q	14-May-2024	U	11-Aug-2024	-	138400.00	139.00	139.00



119	194Q	14-May-2024	F	08-May-2025	-	138400.00	139.00	139.00
120	194Q	14-May-2024	F	08-May-2025	G	-138400.00	-139.00	-139.00
121	194Q	14-May-2024	F	08-May-2025	-	138400.00	139.00	139.00
122	194Q	14-May-2024	F	08-May-2025	G	-138400.00	-139.00	-139.00
123	194Q	14-May-2024	F	08-May-2025	-	138400.00	139.00	139.00
124	194Q	14-May-2024	F	08-May-2025	G	-138400.00	-139.00	-139.00
125	194Q	14-May-2024	F	08-May-2025	-	138400.00	139.00	139.00
126	194Q	14-May-2024	U	11-Aug-2024	G	-138400.00	-139.00	-139.00
127	194Q	10-May-2024	U	11-Aug-2024	-	2640.00	3.00	3.00
128	194Q	10-May-2024	F	08-May-2025	-	263568.00	264.00	264.00
129	194Q	10-May-2024	F	08-May-2025	G	-263568.00	-264.00	-264.00
130	194Q	10-May-2024	F	08-May-2025	-	2640.00	3.00	3.00
131	194Q	10-May-2024	F	08-May-2025	G	-2640.00	-3.00	-3.00
132	194Q	10-May-2024	F	08-May-2025	-	263568.00	264.00	264.00
133	194Q	10-May-2024	F	08-May-2025	G	-263568.00	-264.00	-264.00
134	194Q	10-May-2024	F	08-May-2025	-	2640.00	3.00	3.00
135	194Q	10-May-2024	F	08-May-2025	G	-2640.00	-3.00	-3.00
136	194Q	10-May-2024	F	08-May-2025	-	2640.00	3.00	3.00
137	194Q	10-May-2024	F	08-May-2025	G	-2640.00	-3.00	-3.00
138	194Q	10-May-2024	F	08-May-2025	-	263568.00	264.00	264.00
139	194Q	10-May-2024	F	08-May-2025	G	-263568.00	-264.00	-264.00
140	194Q	10-May-2024	F	08-May-2025	-	263568.00	264.00	264.00
141	194Q	10-May-2024	U	11-Aug-2024	G	-263568.00	-264.00	-264.00
142	194Q	10-May-2024	F	08-May-2025	-	2640.00	3.00	3.00
143	194Q	10-May-2024	U	11-Aug-2024	G	-2640.00	-3.00	-3.00
144	194Q	10-May-2024	U	11-Aug-2024	-	263568.00	264.00	264.00
145	194Q	06-May-2024	U	11-Aug-2024	-	8751.00	9.00	9.00
146	194Q	06-May-2024	F	08-May-2025	-	8751.00	9.00	9.00
147	194Q	06-May-2024	F	08-May-2025	G	-8751.00	-9.00	-9.00
148	194Q	06-May-2024	F	08-May-2025	-	8751.00	9.00	9.00
149	194Q	06-May-2024	F	08-May-2025	G	-8751.00	-9.00	-9.00
150	194Q	06-May-2024	F	08-May-2025	-	8751.00	9.00	9.00
151	194Q	06-May-2024	F	08-May-2025	G	-8751.00	-9.00	-9.00
152	194Q	06-May-2024	F	08-May-2025	-	8751.00	9.00	9.00
153	194Q	06-May-2024	U	11-Aug-2024	G	-8751.00	-9.00	-9.00
154	194Q	16-Apr-2024	F	11-Aug-2024	-	106400.00	107.00	107.00
155	194Q	16-Apr-2024	F	11-Aug-2024	-	106400.00	107.00	107.00
156	194Q	16-Apr-2024	F	11-Aug-2024	G	-106400.00	-107.00	-107.00
157	194Q	16-Apr-2024	F	11-Aug-2024	-	106400.00	107.00	107.00
158	194Q	16-Apr-2024	F	11-Aug-2024	G	-106400.00	-107.00	-107.00
159	194Q	16-Apr-2024	F	11-Aug-2024	-	106400.00	107.00	107.00
160	194Q	16-Apr-2024	F	11-Aug-2024	G	-106400.00	-107.00	-107.00
161	194Q	16-Apr-2024	F	11-Aug-2024	-	106400.00	107.00	107.00
162	194Q	16-Apr-2024	F	11-Aug-2024	G	-106400.00	-107.00	-107.00
163	194Q	10-Apr-2024	F	11-Aug-2024	-	63360.00	64.00	64.00
164	194Q	10-Apr-2024	F	11-Aug-2024	-	346000.00	346.00	346.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	AURORE PHARMACEUTICALS PRIVATE LIMITED				HYDS47428D	425510.00	425.00	425.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	31-Mar-2025	F	03-Jun-2025	-	39100.00	39.00	39.00
2	194Q	31-Mar-2025	F	03-Jun-2025	-	62500.00	63.00	63.00
3	194Q	31-Dec-2024	F	13-Jan-2025	-	20000.00	20.00	20.00
4	194Q	30-Nov-2024	F	13-Jan-2025	-	27000.00	27.00	27.00
5	194Q	30-Nov-2024	F	13-Jan-2025	-	20500.00	20.00	20.00
6	194Q	30-Nov-2024	F	13-Jan-2025	-	1600.00	2.00	2.00
7	194Q	30-Nov-2024	F	13-Jan-2025	-	1800.00	2.00	2.00
8	194Q	31-Oct-2024	F	13-Jan-2025	-	600.00	1.00	1.00
9	194Q	31-Oct-2024	F	13-Jan-2025	-	25200.00	25.00	25.00
10	194Q	31-Oct-2024	F	13-Jan-2025	-	30800.00	31.00	31.00
11	194Q	31-Jul-2024	F	10-Nov-2024	-	4400.00	4.00	4.00
12	194Q	30-Jun-2024	F	13-Oct-2024	-	28450.00	28.00	28.00
13	194Q	30-Jun-2024	F	13-Oct-2024	-	6000.00	6.00	6.00
14	194Q	30-Jun-2024	F	13-Oct-2024	-	5760.00	6.00	6.00
15	194Q	31-May-2024	F	13-Oct-2024	-	53950.00	54.00	54.00
16	194Q	31-May-2024	F	13-Oct-2024	-	12450.00	12.00	12.00

17	194Q	31-May-2024	F	13-Oct-2024	-	25000.00	25.00	25.00
18	194Q	30-Apr-2024	F	13-Oct-2024	-	12450.00	12.00	12.00
19	194Q	30-Apr-2024	F	13-Oct-2024	-	47950.00	48.00	48.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	ASIAN PAINTS LIMITED				MUMA00665A	407000.00	410.00	410.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	27-Jan-2025	F	26-May-2025	-	33600.00	34.00	34.00
2	194Q	27-Jan-2025	F	26-May-2025	-	33600.00	34.00	34.00
3	194Q	27-Jan-2025	F	26-May-2025	G	-33600.00	-34.00	-34.00
4	194Q	11-Nov-2024	F	03-Feb-2025	-	25060.00	26.00	26.00
5	194Q	08-Oct-2024	F	03-Feb-2025	-	64440.00	65.00	65.00
6	194Q	04-Sep-2024	F	29-Oct-2024	-	17900.00	18.00	18.00
7	194Q	16-Jul-2024	F	29-Oct-2024	-	156600.00	157.00	157.00
8	194Q	11-Jul-2024	F	29-Oct-2024	-	87000.00	87.00	87.00
9	194Q	02-May-2024	F	02-Aug-2024	-	22400.00	23.00	23.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	SANDVIK MINING AND ROCK TECHNOLOGY INDIA PRIVATE LIMITED				PNES62048A	7851498.00	68595.60	68595.60
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	31-Dec-2024	F	09-Feb-2025	-	6000.00	6.00	6.00
2	194Q	31-Dec-2024	F	09-Feb-2025	-	6000.00	6.00	6.00
3	194Q	31-Aug-2024	F	09-Nov-2024	-	6000.00	6.00	6.00
4	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
5	194Q	31-Aug-2024	F	09-Nov-2024	-	427200.00	427.20	427.20
6	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
7	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
8	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
9	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
10	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
11	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
12	194Q	31-Aug-2024	F	09-Nov-2024	-	480600.00	480.60	480.60
13	194Q	31-Aug-2024	F	09-Nov-2024	-	352440.00	352.44	352.44
14	194C	31-Aug-2024	F	09-Nov-2024	-	22962.00	459.24	459.24
15	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
16	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
17	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
18	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
19	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
20	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
21	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
22	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
23	194C	31-Aug-2024	F	09-Nov-2024	-	6408.00	128.16	128.16
24	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
25	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
26	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
27	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
28	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
29	194C	31-Aug-2024	F	09-Nov-2024	-	1068.00	21.36	21.36
30	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
31	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
32	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
33	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
34	194C	31-Aug-2024	F	09-Nov-2024	-	2670.00	53.40	53.40
35	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
36	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
37	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
38	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
39	194C	31-Aug-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
40	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
41	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
42	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
43	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
44	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
45	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60

46	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
47	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
48	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
49	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
50	194C	31-Jul-2024	F	09-Nov-2024	-	6408.00	128.16	128.16
51	194C	31-Jul-2024	F	09-Nov-2024	-	17622.00	352.44	352.44
52	194C	31-Jul-2024	F	09-Nov-2024	-	267.00	5.34	5.34
53	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
54	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
55	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
56	194C	31-Jul-2024	F	09-Nov-2024	-	23763.00	475.26	475.26
57	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
58	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
59	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
60	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
61	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
62	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
63	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
64	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
65	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
66	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
67	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
68	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
69	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
70	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
71	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
72	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
73	194C	31-Jul-2024	F	09-Nov-2024	-	2403.00	48.06	48.06
74	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
75	194C	31-Jul-2024	F	09-Nov-2024	-	267.00	5.34	5.34
76	194C	31-Jul-2024	F	09-Nov-2024	-	24030.00	480.60	480.60
77	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
78	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
79	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
80	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
81	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
82	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
83	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
84	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
85	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
86	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
87	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
88	194C	30-Jun-2024	F	11-Aug-2024	-	2670.00	53.40	53.40
89	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
90	194C	30-Jun-2024	F	11-Aug-2024	-	5340.00	106.80	106.80
91	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
92	194C	30-Jun-2024	F	11-Aug-2024	-	16020.00	320.40	320.40
93	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
94	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
95	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
96	194C	30-Jun-2024	F	11-Aug-2024	-	21360.00	427.20	427.20
97	194C	30-Jun-2024	F	11-Aug-2024	-	13083.00	261.66	261.66
98	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
99	194C	30-Jun-2024	F	11-Aug-2024	-	2670.00	53.40	53.40
100	194C	30-Jun-2024	F	11-Aug-2024	-	10947.00	218.94	218.94
101	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
102	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
103	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
104	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
105	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
106	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
107	194C	30-Jun-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
108	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
109	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
110	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
111	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60

112	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
113	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
114	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
115	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
116	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
117	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
118	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
119	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
120	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
121	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
122	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
123	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
124	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
125	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
126	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
127	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
128	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
129	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
130	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
131	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
132	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
133	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
134	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
135	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
136	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
137	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
138	194C	31-May-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
139	194Q	30-Apr-2024	F	11-Aug-2024	-	12000.00	12.00	12.00
140	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
141	194C	30-Apr-2024	F	11-Aug-2024	-	16020.00	320.40	320.40
142	194C	30-Apr-2024	F	11-Aug-2024	-	2670.00	53.40	53.40
143	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
144	194C	30-Apr-2024	F	11-Aug-2024	-	2670.00	53.40	53.40
145	194C	30-Apr-2024	F	11-Aug-2024	-	2670.00	53.40	53.40
146	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
147	194C	30-Apr-2024	F	11-Aug-2024	-	16020.00	320.40	320.40
148	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
149	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
150	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
151	194C	30-Apr-2024	F	11-Aug-2024	-	8010.00	160.20	160.20
152	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
153	194C	30-Apr-2024	F	11-Aug-2024	-	16020.00	320.40	320.40
154	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
155	194C	30-Apr-2024	F	11-Aug-2024	-	13350.00	267.00	267.00
156	194C	30-Apr-2024	F	11-Aug-2024	-	13350.00	267.00	267.00
157	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
158	194C	30-Apr-2024	F	11-Aug-2024	-	2670.00	53.40	53.40
159	194C	30-Apr-2024	F	11-Aug-2024	-	8010.00	160.20	160.20
160	194C	30-Apr-2024	F	11-Aug-2024	-	8010.00	160.20	160.20
161	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
162	194C	30-Apr-2024	F	11-Aug-2024	-	1869.00	37.38	37.38
163	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
164	194C	30-Apr-2024	F	11-Aug-2024	-	10680.00	213.60	213.60
165	194C	30-Apr-2024	F	11-Aug-2024	-	6942.00	138.84	138.84
166	194C	30-Apr-2024	F	11-Aug-2024	-	4272.00	85.44	85.44
167	194C	30-Apr-2024	F	11-Aug-2024	-	24030.00	480.60	480.60
168	194C	30-Apr-2024	F	11-Aug-2024	-	267.00	5.34	5.34
169	194C	30-Apr-2024	F	11-Aug-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
14	APL HEALTH CARE LIMITED				VPNA06303D	79422.00	79.42	79.42
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	17-Mar-2025	F	22-May-2025	-	79422.00	79.42	79.42
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	EISAI PHARMACEUTICALS INDIA PRIVATE LIMITED				VPNE00398G	308030.00	308.00	308.00

Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194Q	31-Mar-2025	F	04-Jun-2025	-	308030.00	308.00	308.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	KIA INDIA PRIVATE LIMITED				VPNK01761E	162000.00	162.00	162.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
1	194Q	31-Dec-2024	F	22-Jan-2025	-	162000.00	162.00	162.00

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 <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted <sup>##</sup>	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 <sup>1</sup>	Transaction Date	Status of Booking*		Remarks**	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***
Gross Total Across Deductor(s)							

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			
Gross Total Across Buyer(s)							

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 +	Total TCS Deposited
1	ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE LIMITED				MUMA53028D	27999810.39	27999.80	27999.80
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-2025	F	17-May-2025	-	1222889.41	1222.89	1222.89
2	206CR	28-Feb-2025	F	17-May-2025	-	4803000.08	4803.00	4803.00
3	206CR	31-Jan-2025	F	17-May-2025	-	2612214.85	2612.21	2612.21
4	206CR	31-Dec-2024	F	21-Jan-2025	-	5100948.66	5100.95	5100.95
5	206CR	30-Nov-2024	F	21-Jan-2025	-	699718.29	699.72	699.72
6	206CR	31-Oct-2024	F	21-Jan-2025	-	2414245.88	2414.25	2414.25
7	206CR	30-Sep-2024	F	23-Oct-2024	-	872064.30	872.06	872.06
8	206CR	31-Aug-2024	F	23-Oct-2024	-	1362854.56	1362.85	1362.85
9	206CR	31-Jul-2024	F	23-Oct-2024	-	5218829.80	5218.83	5218.83
10	206CR	30-Jun-2024	F	23-Jul-2024	-	893044.56	893.04	893.04
11	206CR	31-May-2024	F	23-Jul-2024	-	2800000.00	2800.00	2800.00

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
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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
Gross Total Across Deductee(s)								

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 <sup>###</sup> other than TDS
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited <sup>###</sup> other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

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:
- Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
  - 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	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
194IA	TDS on Sale of immovable property	206CD	Collection at source from any other forest produce (not being tendu leaves)
194IB	Payment of rent by certain individuals or Hindu undivided family	206CE	Collection at source from any scrap
194IC	Payment under specified agreement	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194J(a)	Fees for technical services	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194J(b)	Fees for professional services or royalty etc	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
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	206CI	Collection at source from tendu Leaves
194LA	Payment of compensation on acquisition of certain immovable	206CJ	Collection at source from on sale of certain Minerals
194LB	Income by way of Interest from Infrastructure Debt fund	206CK	Collection at source on cash case of Bullion and Jewellery
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CL	Collection at source on sale of Motor vehicle
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	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
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
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		
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		
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		
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		

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  
277352820261025

Date of e-Filing  
26-Oct-2025

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	: 2025-26
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 **2025** , and the **Profit and loss account** for the period beginning from **01-Apr-2024** to ending on **31-Mar-2025** attached herewith, of

Name	PRAGATI ENTERPRIZE
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 **2025** ; and

ii. In the case of the **Profit and loss account**, of the **Loss** 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	26-Oct-2025
Place	HYDERABAD
Date	26-Oct-2025

This form has been digitally signed by **SAI KUMAR POTHUGANTI** having PAN **ILGPS5132A** from IP Address **IpAddress** on **26/10/2025 06:44:10 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**

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 ENTERPRIZE
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 ?	Yes

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-2024 to 31-Mar-2025
7. Assessment year	2025-26

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	SIVARAMIREDDY 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	Retail sale of other products n.e.c	09028

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
---	----

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.)
---

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	BESIDE CHENNAI	HYDERABAD	500050	91-India	36-Telangana

	NO.34, SRIRAM NAGAR COLONY	SHOPPING MALL, CHANDANAGAR
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(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, 44BBC, 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)Pro visions 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.0 Rs.0,3.Closing Stock.1,55,81,483/-
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 re cognized 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 VI - Changes in Foreign Exchange Rates	Not Applicable
7	ICDS VII - Governments Grants	Not Applicable
8	ICDS VIII - Securities	Not Applicable
9	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
10	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Movement of provisions a)opening balance Rs.312873/- b)Provision made during the year Rs.5645992/- c) provision used during the year Rs.5834697/- d)closing balance Rs.124167/-

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;
---

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;
--------------------------------

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
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:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	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 ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
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:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	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)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 40%	40	₹1,16,432	₹0	₹0	₹1,16,432	₹19,044	₹19,044	₹0	₹0	₹50,381	₹ 85,095
2	WDV	Plant and Machinery @ 15%	15	₹2,85,807	₹0	₹0	₹2,85,807	₹4,34,254	₹4,34,254	₹0	₹0	₹75,965	₹ 6,44,096
3	WDV	Furnitures & Fittings @ 10%	10	₹42,350	₹0	₹0	₹42,350	₹8,60,565	₹8,60,565	₹0	₹0	₹57,856	₹ 8,45,059

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	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.
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)]

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
---------	----------------	-----------------------------	----------------------	------------------------	---

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

Sl. No.	Particulars	Amount
No records added		

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
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)

Sl. No.	Particulars	Amount
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		

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

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:

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
No records added												

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 deducted
No records added													

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

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

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
No records added												

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 deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

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

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
No records added												

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 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)

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)	₹12,00,000	₹12,00,000	₹0	Remuneration

(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. (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act)	₹0
(ii) Total amount required to be paid to to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year	₹0
(iii) Of amount referred to in (ii) above, amount	
(a) paid up to time given under section 15 of the MSMED Act	₹0
(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year	₹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 credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
No records added							

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowable 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 for clauses other than clause (h) of section 43B 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 /Outstanding 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				

Clause 28 to omitted from AY 2025-26 and onwards

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) ?

(Applicable till AY 2024-25)

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

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
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b. Please furnish the following details
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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
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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.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year ?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) 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.	i) Name of the person	ii) Address of the	iii(a) Permanent Account Number (if	iii(b) Aadhaar Number of	iv) Amount of each	v) Whether the specified sum was taken or accepted	v(a) Code of the nature of	v(b) Please Specify	vi) In case the specified sum was taken or accepted by cheque or
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**Acknowledgement Number:277352820261025**

from whom specified sum is received	person from whom specified sum is received	available with the assessee) of the person from whom specified sum is received	the person from whom specified sum is received, if available	loan or deposit taken or accepted	by cheque or bank draft or use of electronic clearing system through a bank account ?	such amount (as mentioned in field (iv) above)	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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	vi(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi(b) Please Specify	vii) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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									

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).No

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 (4)	(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)	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) ?

Not Applicable

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;

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

C. By-products

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

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-



(Applicable till AY 2020-21)						
Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)
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		

36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2?

No

b. If yes, please furnish the following details:-

Sl. No.	(i) Amount received (in Rs.)	(ii) Cost of acquisition of shares bought back
No records added		

37. Whether any cost audit was carried out ?

Not Applicable

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 ?

Not Applicable

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. ?

Not Applicable

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	76304012				76993806		
(b)	Gross profit / Turnover	15886224	76304012	20.82	15597296	76993806	20.26	
(c)	Net profit / Turnover	2351504	76304012	3.08	2502299	76993806	3.25	
(d)	Stock-in-Trade / Turnover	15581483	76304012	20.42	8944096	76993806	11.62	
(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	26-Oct-2025

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	16-Jan-2025	16-Jan-2025	₹ 19,044	₹ 0	₹ 0	₹ 0	₹ 19,044
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	16-Jan-2025	16-Jan-2025	₹ 10,089	₹ 0	₹ 0	₹ 0	₹ 10,089
	2	16-Jan-2025	16-Jan-2025	₹ 10,486	₹ 0	₹ 0	₹ 0	₹ 10,486
	3	24-Oct-2024	24-Oct-2024	₹ 11,508	₹ 0	₹ 0	₹ 0	₹ 11,508
	4	04-Nov-2024	04-Nov-2024	₹ 7,292	₹ 0	₹ 0	₹ 0	₹ 7,292
	5	16-Jan-2025	16-Jan-2025	₹ 504	₹ 0	₹ 0	₹ 0	₹ 504
	6	27-Jan-2025	27-Jan-2025	₹ 2,34,746	₹ 0	₹ 0	₹ 0	₹ 2,34,746
	7	29-Mar-2025	29-Mar-2025	₹ 20,536	₹ 0	₹ 0	₹ 0	₹ 20,536
	8	16-Jan-2025	16-Jan-2025	₹ 5,380	₹ 0	₹ 0	₹ 0	₹ 5,380
	9	25-May-2024	25-May-2024	₹ 7,000	₹ 0	₹ 0	₹ 0	₹ 7,000
	10	20-Nov-2024	20-Nov-2024	₹ 1,00,781	₹ 0	₹ 0	₹ 0	₹ 1,00,781
	11	16-Jan-2025	16-Jan-2025	₹ 25,932	₹ 0	₹ 0	₹ 0	₹ 25,932
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%	1	13-Aug-2024	13-Aug-2024	₹ 2,11,864	₹ 0	₹ 0	₹ 0	₹ 2,11,864
	2	24-Nov-2024	24-Nov-2024	₹ 6,48,701	₹ 0	₹ 0	₹ 0	₹ 6,48,701

Deductions Details (From Point No.18)
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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 **26/10/2025 06:44:10 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**



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