



**M/S. ASHISH UDAWANT
AND ASSOCIATES
CHARTERED ACCOUNTANTS**

Plot 8/3/1, D-3 Block, Opp. Jwala Auto, MIDC, Chinchwad, Pune – 411019
E-Mail : caashishudawant@gmail.com Mobile : +91 8888179899

TAX AUDIT REPORT
(Under Income Tax Act, 1961)

**SUN EDGE MARKETING
PRIVATE LIMITED**

Financial Year : 2023 - 24
Assessment Year : 2024 - 25

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the date of the Return of Income in Form ITR-0 (SAHAY), ITR-2, ITR-3, ITR-4 (SURGAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	AANME5704EP		
Name	SUN EDGE MARKETING PRIVATE LIMITED		
Address	S. No. 165/2/166, 1st Floor, Arise Chamber, Phoenix Park, Chinchwad, Pune,, PUNE,, Maharashtra, 411033		
Status	7-Private company	Form Number	ITR-6
Filed w/s	133(0)-On or before due date	e-filing Acknowledgement Number	525714071200924

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	77,45,360
	Book Profit under MAT, where applicable	3	40,45,000
	Adjusted Total Income under MAT, where applicable	4	0
	Net tax payable	5	20,13,794
	Interest and Fee Payable	6	15,675
	Total tax, interest and fee payable	7	20,29,469
	Taxes Paid	8	26,42,742
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,13,270
Assessed Income and Tax Details			
	Assessed Income as per section 145(1)	10	0
	Additional Tax payable w/s 145(1)	11	0
	Interest payable w/s 145(1)	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by CHHAGAN JAYSHING RATHOD in the capacity of Director having PAN AJSPR2373N from IP address 102.156.135.103 on 20-Sep-2024 at PUNE (Place) DISC SUN & Issuer 32270159 & 150339301036106694220472004523052452344CN=ProDigiSign Sub CA DISC 2022.00=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

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AANME5704EP525714071200924:2024-25:ITR-6:20240920:102156135103:150339301036106694220472004523052452344CN=ProDigiSign Sub CA DISC 2022.00=Certifying Authority

A.Y.: 2024-2025

Name :: Sun Edge Marketing Private Limited

Previous Year :: 2023-2024

Address :: S. No. 165/2/166
1st Floor, Arvise Chamber
Premik Park
Chinchwad, Pune - 4111 033

PAN :: AAWCS 7145 P

Date of Incorporation: 01-Feb-2016

Status :: Domestic Company

Statement of Income

	Srh.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			403,495,000	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		8,211,100		
37 disallowance	1	31,76,000		
43B disallowance	10	0		
40 disallowance	2	42,451		
36 disallowance	3	1,400	403,411,100	
			808,063,500	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	4		96,410	
<i>Adjusted Profit of Business-1</i>			711,652,500	
Total income of Business and Profession			711,652,500	
Less: Depreciation as per IT Act	11		7,333,900	
<i>Income chargeable under the head "Business and Profession"</i>				699,318,600
■ Income from other sources				
Interest income	5			96,410
<i>Income chargeable under the head "other sources"</i>				96,410
■ Gross Total Income				
				801,563,010
<i>Deductions under Chapter VI-A</i>				
80G - Donations	6			4,017,650
Total Income				797,545,360
Tax on total income				109,336,340
Add: Cess				77,465,40
Tax with cess				206,801,740
Minimum Alternative Tax	7		7,565,950	
TDS / TCS	8		11,42,740	
Advance Tax	9		15,00,000	
Total prepaid taxes				216,42,740

Balance Tax		
Interest u/s 234C		(6,218,948)
Refund Due		15,675
		(6,13,270)

Schedule 1**Disallowances of expenditure u/s 37**

<u>Other expenditure</u>		<u>Disallowance</u>
<u>Any other disallowance u/s 37</u>		
Donation	26,18,600	
Interest on TDS	6,50,264	
TDS Late Fees	7,200	
Total Disallowance		31,76,064

Schedule 2**Disallowances of expenditure u/s 40**

<u>Description</u>	<u>Expenses</u>	<u>Disallowance</u>
<u>40(a)(i)/(ia)/(ib): Default in TDS/Equalisation Levy</u>		
40(a)(ia): Interest	1,41,502	42,451
Total Disallowance		42,451

Schedule 3**Disallowances of expenditure u/s 36**

<u>Description</u>	<u>Disallowance</u>
<u>Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(vii)</u>	
ESIC	1,404
Total Disallowance	1,404

Schedule 4

<u>Income considered under other heads</u>	<u>Amount</u>
Interest received	96,410
Grand total	96,410

Schedule 5**Interest income**

<u>Name of the Bank</u>	<u>Interest</u>
Interest on Time Deposits	
IDFC Bank	96,410

Schedule 6**DDC-Donations**

Donor's details

	subject to ceiling	
<i>Donations with 50% deduction</i>		
SUNEDGE WELLBEING FOUNDATION, PAN-ABKCS 4408 A, Satara, ARN-ABKCS4408A0324000003	5,00,000	
SUNEDGE WELLBEING FOUNDATION, PAN-ABKCS 4408 A, Satara, ARN-ABKCS4408A0324000004	1,00,000	
SUNEDGE WELLBEING FOUNDATION, PAN-ABKCS 4408 A, Satara, ARN-ABKCS4408A0324000002	5,00,000	
SUNEDGE WELLBEING FOUNDATION, PAN-ABKCS 4408 A, Satara, ARN-ABKCS4408A0324000001	5,00,000	
SUNEDGE WELLBEING FOUNDATION, PAN-ABKCS 4408 A, Satara, ARN-ABKCS4408A0324000005	10,00,000	
Total	<u>26,00,000</u>	
Qualifying Amount	8,15,301	
Deductible Amount - 50%	4,07,651	
Total deduction		<u>4,07,651</u>
Total Income for qualifying limit	81,53,011	

Schedule 7Minimum alternative tax

Net profit before tax as per P&L A/c		48,45,886
Less: Provision for Tax in P&L A/c		20,06,796
Net profit after tax (A)		<u>28,39,090</u>
<u>Additions (if considered in Profit and Loss account)</u>		
Income Tax including Interest	20,29,470	
Total additions (B)		<u>20,29,470</u>
<u>Deletions (if considered in Profit and Loss account)</u>		
Deferred Tax credited to P&L a/c	22,674	
Total deletions (C)		<u>22,674</u>
Book Profit (A + B - C)		<u>48,45,886</u>
Mat on book profit		7,26,883
Mat with SC & Cess on book profit		<u>7,55,958</u>
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No	
Depreciation debited to P & L a/c (For 2018 only)		8,21,189
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes	
UDINI (not taken to e-return) 24194415BKACIE*0008		

Schedule 8

TDS as per Form 16A

Deductor, TAN

TDS deducted	TDS claimed in current year	Gross receipt offered
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Life First Bank Limited, TAN- WUW112388G	9,642	9,642	96,410
<i>Tax collected at source</i>			
<u>Collector & TAN</u>	<u>TCS collected</u>	<u>TCS claimed in current year</u>	
Avinash Suraj Jhangiani, TAN- PNEA37064G	11,33,100	11,33,100	
Grand Total	11,42,742	11,42,742	

Schedule 9

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount</u>
State Bank Of India-0002271	12-Dec-2023	72006	15,00,000

Bank A/cBank Accounts in IndiaBank Name and Account No.

Hdfc bank Ltd = 05221002000029003

<u>IFB Code</u>	<u>Type of Account</u>
IBKL0000522	Current

Date :: 28-Sep-2024
Place :: Pune

For Sun Edge Marketing Private Limited

Authorised Signatory

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number // Quarterly Statement Receipt Number
525404850280924

Date of e-Filing
28-Sep-2024

Name	:: Sun Edge Marketing Private Limited
PAN/TAN	:: AAMCS7145P
Address	:: S. No. 165/2/166, 1st Floor, Arvix Chamber, Pramlok Park, Chinchwad, Pune, undefined, PUNE, Chinchwadgaon S.O, Maharashtra, 411033
Form No.	:: Form 3CA-3CD
Form Description	:: Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:: 2024-25
Financial Year	:: =
Month	:: =
Quarter	:: =
Filing Type	:: Original
Capacity	:: Chartered Accountant
Verified By	:: 194415

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



FORM 3CA (See rule 65(1)(a))

Audit report under section 447B of the Income Tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name	Sun Edge Marketing Private Limited
Address	G. No. 105/2/106, 1st Floor, Anand Chamber, Park Road, Chinchwad, Pune., Chinchwad (S.), 411 004, Maharashtra, India. (Pincode: 411004)
FRN	AAAFC57146P
Auditee Number of the assessee, if available	

was conducted by us, Ashish Uthawat & Associates in pursuance of the provisions of the Companies Act, 2013, and we enclose a copy of our audit report dated 25 Sep 2024 along with copy/soft of

- a. the audited profit and loss account for the period beginning from 01 Apr 2023 to ending on 31 Mar 2024
- b. the audited balance sheet as at 31 Mar 2024; and
- c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

- 2. The statement of particulars required to be furnished under section 447B is annexed to within Form No. 3CEB.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CEB are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee	Personal expenses of the assessee are not directly debited to Profit & Loss Account. However we could not determine the elements of the personal nature included in the account/basis of use of business assets for personal purpose, if any.
2	Records produced for verification of payments through account payee cheque were not sufficient	In respect of payments by Cheque on Bank Draft, it is not possible for me to verify whether the payments in excess of Rs. 25,000/- have been made the wise than by crossed Cheque on Bank Draft, as necessary evidence is not in the possession of assessee.
3	Credits under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The assessee has not maintained the details regarding the information for Micro, Small and medium enterprises and hence it is not possible for me to verify the interest amount payable and realisable under section 28 of the Micro, Small and Medium Enterprises Development Act, 2006.
4	Valuation of closing stock is not possible	The assessee is engaged in business of trading of consumer goods on a wide scale. The assessee signifies his inability to maintain day to day quantitative details representative movement of stock. However the management has produced stock statement at the year end & we have relied on the same.
5	TDS returns could not be verified with the books of account	TDS returns are not in conformity with the books of accounts. The assessee is directed to revise the returns as per books of accounts.
6	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me to verify whether the bills/deposits of Rs. 25,000 or more accepted or paid otherwise than by an account payee cheque, bank draft, EES or electronic mode prescribed in Rule 65(1)(a), as the necessary information is not in the possession of the assessee.

Accountant Details

Name	Ashish Uthawat
Membership Number	1094105
FRN (Firm Registration Number)	1057684W
Address	Plot 02/1, B-2 Block, Opp. Jyoti's Hub, MIDC Area, Chinchwad, Pune., Chinchwad (East) S., PUNE., Maharashtra, India. (Pincode: 411004)
Date of signing this Audit Report	25 Sep 2024
Place	PUNE
Date	25 Sep 2024

This form has been digitally signed by ASHISH UTHAWAT having FRN/A001020001, from IP Address: 102.166.106.107 on 28/09/2024 at 12:27:30 PM. For: CHINCHWAD ANAND CHAMBER SUB OFFICE, CHINCHWAD, PUNE. (CIN: 28040400000000000000) @ Certifying Authority



FORM 3CD [See rule 66(2)]

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

PART - A

1. Name of the assessee Sun Edge Marketing Private Limited

2. Address of the assessee S. No. 1659/2/166, 1st Floor, Anand Chandra, Franklin Park, Chinchwad, Pune, Chinchwadgam (S), Maharashtra, India, Pincode - 411039

3. Permanent Account Number (PAN) ANNW57949P

Address 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

Sr. No.	Type	Registration/Identification Number
1	Goods and Services Tax Maharashtra	37/ANNW57949P/1277
2	Goods and Services Tax Andhra Pradesh	37/ANNW57949P/126
3	Goods and Services Tax Gujarat	30/ANNW57949P/126K
4	Goods and Services Tax Karnataka	38/ANNW57949P/129
5	Goods and Services Tax Telangana	36/ANNW57949P/129

5. Status Company

6. Previous year 01-Apr-2023 to 31-Mar-2024

7. Assessment year 2024-25

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

Sr. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BAA/115BAB/115BAC//115BAC(1A)//115BAC(1B)//115BAC(1C)? No

Section number 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 LLP, whether shares of members are indeterminate or unknown?

Sr. No.	Name	Profit Sharing Ratio (%)
		No records submitted

(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?

Sr. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit sharing ratio (%)	Remarks
						No records submitted

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).



Statement of Financial Position - Balance Sheet (continued)

12.10.	Share	100,00,000	100,00,000
13.	Reserves and Surplus	1,00,00,000	1,00,00,000

(14) - (15) - (16) - (17) - (18) - (19) - (20) - (21) - (22) - (23) - (24) - (25) - (26) - (27) - (28) - (29) - (30) - (31) - (32) - (33) - (34) - (35) - (36) - (37) - (38) - (39) - (40) - (41) - (42) - (43) - (44) - (45) - (46) - (47) - (48) - (49) - (50) - (51) - (52) - (53) - (54) - (55) - (56) - (57) - (58) - (59) - (60) - (61) - (62) - (63) - (64) - (65) - (66) - (67) - (68) - (69) - (70) - (71) - (72) - (73) - (74) - (75) - (76) - (77) - (78) - (79) - (80) - (81) - (82) - (83) - (84) - (85) - (86) - (87) - (88) - (89) - (90) - (91) - (92) - (93) - (94) - (95) - (96) - (97) - (98) - (99) - (100)

12.10.	Share	100,00,000	100,00,000
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(14) - (15) - (16) - (17) - (18) - (19) - (20) - (21) - (22) - (23) - (24) - (25) - (26) - (27) - (28) - (29) - (30) - (31) - (32) - (33) - (34) - (35) - (36) - (37) - (38) - (39) - (40) - (41) - (42) - (43) - (44) - (45) - (46) - (47) - (48) - (49) - (50) - (51) - (52) - (53) - (54) - (55) - (56) - (57) - (58) - (59) - (60) - (61) - (62) - (63) - (64) - (65) - (66) - (67) - (68) - (69) - (70) - (71) - (72) - (73) - (74) - (75) - (76) - (77) - (78) - (79) - (80) - (81) - (82) - (83) - (84) - (85) - (86) - (87) - (88) - (89) - (90) - (91) - (92) - (93) - (94) - (95) - (96) - (97) - (98) - (99) - (100)

12.10.	Share	100,00,000	100,00,000
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(14) - (15) - (16) - (17) - (18) - (19) - (20) - (21) - (22) - (23) - (24) - (25) - (26) - (27) - (28) - (29) - (30) - (31) - (32) - (33) - (34) - (35) - (36) - (37) - (38) - (39) - (40) - (41) - (42) - (43) - (44) - (45) - (46) - (47) - (48) - (49) - (50) - (51) - (52) - (53) - (54) - (55) - (56) - (57) - (58) - (59) - (60) - (61) - (62) - (63) - (64) - (65) - (66) - (67) - (68) - (69) - (70) - (71) - (72) - (73) - (74) - (75) - (76) - (77) - (78) - (79) - (80) - (81) - (82) - (83) - (84) - (85) - (86) - (87) - (88) - (89) - (90) - (91) - (92) - (93) - (94) - (95) - (96) - (97) - (98) - (99) - (100)

S. No.	Particulars	Address (S. No.)	Address (S. No.)	City/Town/Village	Pin Code	Country	State
1	Shareholder	S. No. 100/1000, 10th Floor, Andra Chamber, Park, Chhatrapati		Pune	411002	India	19-Maharashtra
2	Shareholder	S. No. 100/1000, 10th Floor, Andra Chamber, Park, Chhatrapati		Pune	411002	India	19-Maharashtra
3	Shareholder	S. No. 100/1000, 10th Floor, Andra Chamber, Park, Chhatrapati		Pune	411002	India	19-Maharashtra
4	Lodger	S. No. 100/1000, 10th Floor, Andra Chamber, Park, Chhatrapati		Pune	411002	India	19-Maharashtra
5	Purchase register	S. No. 100/1000, 10th Floor, Andra Chamber, Park, Chhatrapati		Pune	411002	India	19-Maharashtra
6	Sales register	S. No. 100/1000, 10th Floor, Andra Chamber, Park, Chhatrapati		Pune	411002	India	19-Maharashtra



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

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register

1E2. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (80C, 80CDA, 80CE, 80EE, 40B, 40BB, 40BBA, 40BDB, Chapter XI-C, First Schedule or any other relevant section)? No

Sl. No.	Section	Amount
	No records added	

1E3(a). Method of accounting employed in the previous year. Merchandise system

(b). Whether there has been any change in the method of accounting employed vis-à-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/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.	IEES	Increase in profit	Decrease in profit	No effect
		No records added		

(f). Disclosure as per IEES:

Sl. No.	IEES	Disclosure
1	IEES I – Accounting Policies	It is the policy of Enterprise to prepare financial statements under the historical cost convention in accordance with the generally accepted accounting principles. The Enterprise generally follows merchandise system of accounting and recognizes significant items of income & Expenditure on accrual basis.
2	IEES II – Valuation of Inventories	Inventories are valued at cost or net realizable value, whichever is lower.
3	IEES IV – Revenue Recognition	The Sales are accounted for on services given and goods delivered to customer. The Profit & Loss Account is prepared on accrual basis.
4	IEES V – Tangible Fixed Assets	Depreciation is provided on Written down value method and as a result at the end of accounting year, The fixed assets are shown in the Balance Sheet at written down value.



14. (a) Method of valuation of share stock employed in the previous year: Lower of Cost or Market Rate

(b) Increase or decrease from the method of valuation prescribed under section 49A, and the effect thereof on the profit/loss, please furnish: No

Sl. No.	Particulars	Increase in profit	Decrease in profit
		(No records submitted)	

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 submitted)	

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 submitted)

(b) The profits, 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 submitted)

(c) Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
		(No records submitted)

(d) any other item of income;

Sl. No.	Description	Amount
	::	::
		₹ 0

(e) Capital receipt, if any.

Sl. No.	Description	Amount
		(No records submitted)

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 48C) or SBE, please furnish:



Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of section (8) of section 46A or fourth proviso to clause (b) of section 56 applicable?
		Address Line 1	Address Line 2	City/Or Town/Or District	Zip Code	Country	State			
No records found										

108. Particulars of Depreciation allowable as per the Income tax Act, 1961 in respect of fixed assets or block of assets, as the case may be, in the following form:-

Sl. No.	Period of Depreciation	Description of the Assets/Block of Assets	Rate of Depreciation (%)	Original Written Down Value	Depreciation allowed in the year	Depreciation allowed in the year	Adjusted Written Down Value	Residual Value	Total Depreciation	Section (9)	Other Depreciation	Depreciation allowable (9)	Written Down Value at the end of the year
11	WWW	Fixed Assets	10	₹ 100000	₹ 10000	₹ 10000	₹ 90000	₹ 90000	₹ 100000	₹ 100000	₹ 100000	₹ 100000	₹ 90000
12	WWW	Fixed Assets	10	₹ 100000	₹ 10000	₹ 10000	₹ 90000	₹ 90000	₹ 100000	₹ 100000	₹ 100000	₹ 100000	₹ 90000
13	WWW	Fixed Assets	10	₹ 100000	₹ 10000	₹ 10000	₹ 90000	₹ 90000	₹ 100000	₹ 100000	₹ 100000	₹ 100000	₹ 90000

109. Amount admissible under section:-

Sl. No.	Section	Amount admissible to professional account	Amount admissible as per the provisions of the Income tax Act, 1961 and also fulfills 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 found			

20. (c) 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 30(1)(i))

Sl. No.	Description	Amount
No records found		

(ii) Details of contributions received from employees for various funds as referred in section 30(1)(vi):

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
1	Provident Fund	₹ 100,000	15 May 2023	₹ 100,000	15 May 2023
2	Provident Fund	₹ 100,000	15 Jun 2023	₹ 100,000	15 Jun 2023
3	Provident Fund	₹ 200,000	15 Jul 2023	₹ 200,000	15 Jul 2023
4	Provident Fund	₹ 200,000	15 Aug 2023	₹ 200,000	15 Aug 2023
5	Provident Fund	₹ 200,000	15 Sep 2023	₹ 200,000	15 Sep 2023
6	Provident Fund	₹ 200,000	15 Oct 2023	₹ 200,000	15 Oct 2023
7	Provident Fund	₹ 200,000	15 Nov 2023	₹ 200,000	15 Nov 2023



Acknowledgement Number: 52540000000000000000

8	Provident Fund	₹ 21,078	15 Dec 2023	₹ 21,078	15 Dec 2023
9	Provident Fund	₹ 28,000	15 Jan 2024	₹ 28,000	15 Jan 2024
10	Provident Fund	₹ 28,000	15 Feb 2024	₹ 28,000	15 Feb 2024
11	Provident Fund	₹ 28,700	15 Mar 2024	₹ 28,700	15 Mar 2024
12	Provident Fund	₹ 25,284	15 Apr 2024	₹ 25,284	15 Apr 2024
13	Any fund setup under the provisions of ES (Act), 1948	₹ 1,185	15 May 2023	₹ 1,185	15 May 2023
14	Any fund setup under the provisions of ES (Act), 1948	₹ 634	15 Jun 2023	₹ 634	15 Jun 2023
15	Any fund setup under the provisions of ES (Act), 1948	₹ 625	15 Jul 2023	₹ 625	15 Jul 2023
16	Any fund setup under the provisions of ES (Act), 1948	₹ 726	15 Aug 2023	₹ 726	15 Aug 2023
17	Any fund setup under the provisions of ES (Act), 1948	₹ 726	15 Sep 2023	₹ 726	15 Sep 2023
18	Any fund setup under the provisions of ES (Act), 1948	₹ 726	15 Oct 2023	₹ 726	15 Oct 2023
19	Any fund setup under the provisions of ES (Act), 1948	₹ 634	15 Nov 2023	₹ 634	15 Nov 2023
20	Any fund setup under the provisions of ES (Act), 1948	₹ 634	15 Dec 2023	₹ 634	15 Dec 2023

Please note: Post filing, the complete records will be available for download as a separate file in the download section. Generated From: [ScripIT Software](#)

31(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 (except in case of political party)



Acknowledgment Number: 5254000000000000000

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 comply with 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	

(H) Amounts refundable under section 149(a):

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

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

Sl. No.	Date of payment	Amount of payment	Name of payee	Permanent Account Number of the payee (if available)	Address of the payee (if available)	Address Line 1	Address Line 2	City/Town/Village/PO	State Code / Pin Code	Country	Bank

B. Details of payment on which tax has been deducted but has not been paid or before the due date specified in sub-section (i) of section 149B

Sl. No.	Date of payment	Amount of payment	Name of payee	Permanent Account Number of the payee (if available)	Address of the payee (if available)	Address Line 1	Address Line 2	City/Town/Village/PO	State Code / Pin Code	Country	Bank	Amount of tax deducted

ii. as payment referred to in sub-section (ii)

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

Sl. No.	Date of payment	Amount of payment	Name of payee	Permanent Account Number of the payee (if available)	Address of the payee (if available)	Address Line 1	Address Line 2	City/Town/Village/PO	State Code / Pin Code	Country	Bank
11	03/04/2021	₹22,880	ABC DEF GHI						411003	INDIA	ICICI BANK
12	03/04/2021	₹20,472	ABC DEF GHI						411003	INDIA	ICICI BANK
13	03/04/2021	₹41,584	ABC DEF GHI						411003	INDIA	ICICI BANK
14	03/04/2021	₹1,1972	ABC DEF GHI						411003	INDIA	ICICI BANK
15	03/04/2021	₹22,992	ABC DEF GHI						411003	INDIA	ICICI BANK
16	03/04/2021	₹21,097	ABC DEF GHI						411003	INDIA	ICICI BANK

B. Details of payment on which tax has been deducted but has not been paid or before the due date specified in sub-section (i) of section 149B.



Account/Debit Payment Number: 522540128750132000394

Sr. No.	Date of payment	Account of payee	Name of payee	Name of bank	Permanent Account Number of payee/bank	Address of payee/bank	Address of bank	Address of bank	City/Town/Village	State/Country	Pin Code	Account of payee	Account of payee
No records added!													

(ii) as payment referred to in sub-section (ii)

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

Sr. No.	Date of payment	Account of payee	Name of payee	Name of bank	Permanent Account Number of payee/bank	Address of payee/bank	Address of bank	Address of bank	City/Town/Village	State/Country	Pin Code	Account of payee	Account of payee
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 (3) of section 10BB:

Sr. No.	Date of payment	Account of payee	Name of payee	Name of bank	Permanent Account Number of payee/bank	Address of payee/bank	Address of bank	Address of bank	City/Town/Village	State/Country	Pin Code	Account of payee	Account of payee
No records added!													

iv. Fringe benefits: under sub-section (e)

ख (d)

v. Wealth tax: under sub-section (aa)

ख (d)

vi. Royalty, license fee, service fee etc.: under sub-section (iii)

ख (d)

vii. Salary payable outside India to a non-resident without TDS etc.: under sub-section (ii)

Sr. No.	Date of payment	Account of payee	Name of payee	Name of bank	Permanent Account Number of payee/bank	Address of payee/bank	Address of bank	Address of bank	City/Town/Village	State/Country	Pin Code	Account of payee	Account of payee
No records added!													

viii. Payment to PPF/other fund etc.: under sub-section (w)

ख (d)

ix. Tax paid by employer for purposes: under sub-section (e)

ख (d)

(c) Amounts debited to profit and loss account (salary, interest, salary, bonus, commission or remuneration) admissible under section 40(b)(i) and (ii) and computation thereof:

Sr. No.	Particulars	Section	Amount debited to P/L A/c	Amount admissible	Amount admissible	Remarks
No records added!						

(d) Disallowance of 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 69D were made by account payee cheque drawn on a bank or account payee bank draft, if not, please furnish the details? Yes

Sr. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent/Account Number of the payee, if available	Address 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(3) read with rule 69D 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(3)? Yes

Sr. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent/Account Number of the payee, if available	Address Number of the payee, if available
No records added!						



Acknowledgement Number: 52540403020034

- (a) 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 available	

(h) Amount of deduction inadmissible in terms of section 34A 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 available	

(i) Amount inadmissible under the proviso to section 36(1)(e); ₹0

22. (a) Amount of interest inadmissible under section 22 of the Micro, Small and Medium Enterprises Development Act, 2006; ₹0

(b) Any other amount not allowable under clause (b) of section 46B of the Income Tax Act, 1961; ₹0

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

Sl. No.	Name of Related Person	PAN of Related Person	Full name Number of the related person, if available	Relation	Nature of Transaction	Payment Mode
1	Chhagan Redal	APES1782929N		Director	Director Fees	₹25,00,000
2	Chhagan Redal	APES1782929N		Director	Development Expenses	₹7,00,000
3	Shankar Walkers			Director Spouse	Salary	₹4,00,000
4	Prati Walkers			Director	Salary	₹3,00,000

24. Amounts deemed to be profits and gains under section 32A(e) or 32A(d) or 32A(b) or 32A(c) or 32A(a).

Sl. No.	Section	Description	Amount
		No records available	

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

Sl. No.	Name of person	Amount of Income	Section	Description of Transaction	Computation if any
				No records available	

26. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 46B, the liability for which:

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

Sl. No.	Section	Nature of liability	Amount
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Share Management - Section 23(1)(b) & 23(2)(b)

Rs.

1. Issued during the period upto

Sl. No.	Section	Amount (Rs.)	Amount
			Rs.

2. Issued during the period upto and from

3. Issued on behalf of the company during the period of the period upto and from (Section 23(1)(b))

Sl. No.	Section	Amount (Rs.)	Amount
1	Sec 23(1)(b) - Issued on behalf of the company	100	100000

4. Issued on behalf of the company during

Sl. No.	Section	Amount (Rs.)	Amount
			Rs.

5. Total amount of shares issued during the period upto and from (Total amount of shares issued during the period upto and from)

Rs.

6. If the amount of shares issued during the period upto and from is not equal to the amount of shares issued during the period upto and from, the difference amount shall be made good by the company during the period upto and from (Section 23(2)(b))

Rs.

Section	Amount	Description of the shares issued
Section 23(1)(b)	100000	Issued on behalf of the company
Section 23(2)(b)	100000	Issued on behalf of the company
Section 23(1)(b)	100000	Issued on behalf of the company
Section 23(2)(b)	100000	Issued on behalf of the company
Section 23(1)(b)	100000	Issued on behalf of the company

7. Total amount of shares issued during the period upto and from (Total amount of shares issued during the period upto and from)

Sl. No.	Type	Description	Amount	Total amount of shares issued during the period upto and from (Total amount of shares issued during the period upto and from)
				Rs. amount added

8. Whether the company has issued any shares during the period upto and from, being shares of a company not being a company in which the shares are not redeemable, unless the consideration for the redemption is referred to in section 23(2)(b)?

Not Applicable

9. Share issued on behalf of the company

Sl. No.	Name of the person whose shares are issued	Total of the shares, if available	Full name of the person, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares

No records added



Particulars of Interest Expenditure

1. Details of interest expenditure on loans and advances taken during the year (including interest on deposits) (Rs. in Lakhs)

Sl. No.	Description of loan/advance	Interest amount	Interest Capitalized	Net Interest	Interest on deposits	Net Interest

2. Details of interest expenditure on deposits (including interest on deposits) (Rs. in Lakhs)

Sl. No.	Description of deposit	Interest amount	Net Interest

3. Details of interest expenditure on other financial assets (including interest on other financial assets) (Rs. in Lakhs)

Sl. No.	Description of financial asset	Interest amount	Net Interest

4. Details of interest expenditure on other financial liabilities (including interest on other financial liabilities) (Rs. in Lakhs)

Sl. No.	Description of financial liability	Interest amount	Net Interest

5. Details of interest expenditure on other financial assets and liabilities (including interest on other financial assets and liabilities) (Rs. in Lakhs)

Sl. No.	Description of financial asset/liability	Interest amount	Interest Capitalized	Net Interest	Interest on deposits	Net Interest

6. Details of interest expenditure on other financial assets and liabilities (including interest on other financial assets and liabilities) (Rs. in Lakhs)

Sl. No.	Description of financial asset/liability	Interest amount	Interest Capitalized	Net Interest	Interest on deposits	Net Interest

Assessment Year Amount Assessment Year Amount



No records added

(Ea) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? No

b. Please furnish the following details:

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

31a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

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

b) Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent/Account Number (if available) of the person from whom specified sum is received	Account Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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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 26957, 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 receipts are otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:

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

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 26957, in aggregate, from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

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

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 26957, 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:



Acknowledgment Number: 2254000000000000

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

b.(ii). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:

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

Note: Particulars at (b), (ii), (iii) and (iv) need not be given in the case of a 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 2695E or in the case of persons referred to in Notification No. S.O. 2005(E) dated 30.07.2007.

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

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

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

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

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

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

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

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

Sl. No.	Assessment Year	Nature of loan/allowance	Amount as returned (if the assessee is less and no appeal pending then take assessed)	All loans/allowances not allowed under section 36(1)(vii)/36(1)(viii)/36(1)(ix)	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 36(1)(vii)(b)/36(1)(viii)(b) (to be filled in only for assessment year 2000-01 and 2001-02 only, as applicable)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order No. Date of order	
No records added								



- b. Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79? No
- c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year? No
If yes, please furnish the details of the same. Yes
- d. Whether the assessee has incurred any loss referred to in section 72 in respect of any specified business during the previous year? No
If yes, please furnish the details of the same. Yes
- e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No
If yes, please furnish the details of the same. Yes

38. Section-wise details of deductions, if any, admissible under Chapter VI-A or Chapter III (Section 10A, Section 10AA). Yes

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income tax Act, 1961 and fulfill 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.	Table (D) (iii)
1	80EE		₹ 4,07,000

39(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter VII-B or Chapter VII-EE, please furnish? Yes

Sl. No.	(a) Tax Deduction and Collection Account Number (TAN)	(b) Section	(c) Nature of payment	(d) Total amount of payment or receipt of the nature specified in column (d)	(e) Total amount which has been deducted or collected out of (d)	(f) Total amount which has been collected or specified out of (e)	(g) Amount of tax deducted or collected out of (d)	(h) Total amount on which tax has been deducted or collected out of (g)	(i) Amount of tax deducted or collected out of (h)	(j) Amount of tax deposited with the Central Government out of (i) and (f)
1	FNNE54/0004D	80EE	Fees for professional or technical services	₹ 74,37,007	₹ 74,37,007	₹ 74,37,007	₹ 1,48,740	₹ 0	₹ 0	₹ 0
2	FNNE54/0004D	80EE	Commission or brokerage	₹ 24,71,000,000	₹ 24,71,000,000	₹ 24,71,000,000	₹ 1,12,000,000	₹ 0	₹ 0	₹ 0
3	FNNE54/0004D	80EE	Payments to contractors	₹ 1,40,12,400	₹ 1,40,12,400	₹ 1,40,12,400	₹ 1,00,007	₹ 0	₹ 0	₹ 0
4	FNNE54/0004D	80EE	Purchase of goods exceeding Rs.50,000	₹ 22,55,77,000	₹ 22,55,77,000	₹ 22,55,77,000	₹ 25,570	₹ 0	₹ 0	₹ 0
5	FNNE54/0004D	80EE	Land// Building// Furniture rent	₹ 31,30,000	₹ 31,30,000	₹ 31,30,000	₹ 15,000	₹ 0	₹ 0	₹ 0

(ii). Whether the assessee is required to furnish the statement of tax deducted or tax collected? Yes

Please furnish the details:

Sl. No.	Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing	Whether the statement of tax deducted or tax collected contains information about all details for sections which are required to be reported	Please furnish if any details for sections which are not reported.
1	FNNE54/0004D	260	30 Sep-2023	15 Oct 2023	No	No modification provided



Acknowledgement Number: 525404419120000000

2	FNES47004E	200	31-Oct-2023	16-Nov-2023	Nil	As per qualification provided
3	FNES47004E	200	31-Jan-2024	15-Feb-2024	Nil	As per qualification provided
4	FNES47004E	200	31-May-2024	31-May-2024	Nil	As per qualification provided

(g) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)? Yes

Please furnish:

Sl. No.	Tax Deduction and Collection Account Number (TAN) (S)	Amount of interest under section 201(1A)/206C(7) is payable (₹)	Amount paid out of column (2) along with date of payment (₹)	
			Amount	Date of payment
11	FNES47004E	₹ 000	₹ 000	31-May-2023
12	FNES47004E	₹ 2005	₹ 2005	16-Jun-2023
13	FNES47004E	₹ 470	₹ 470	27-Sep-2023
14	FNES47004E	₹ 0005	₹ 0005	06-Nov-2023
15	FNES47004E	₹ 0002	₹ 0002	06-Nov-2023
16	FNES47004E	₹ 1000	₹ 1000	16-Nov-2023
17	FNES47004E	₹ 3227	₹ 3227	09-Dec-2023
18	FNES47004E	₹ 2504	₹ 2504	09-Jan-2024
19	FNES47004E	₹ 3006	₹ 3006	06-Feb-2024
110	FNES47004E	₹ 3225	₹ 3225	20-Mar-2024
111	FNES47004E	₹ 4000	₹ 4000	09-May-2024
112	FNES47004E	₹ 7722	₹ 7722	28-May-2024
113	FNES47004E	₹ 34650	₹ 34650	25-Sep-2024
114	FNES47004E	₹ 2050	₹ 2050	31-May-2023
115	FNES47004E	₹ 4000	₹ 4000	16-Jun-2023
116	FNES47004E	₹ 0000	₹ 0000	27-Sep-2023
117	FNES47004E	₹ 11000	₹ 11000	06-Nov-2023
118	FNES47004E	₹ 11001	₹ 11001	06-Nov-2023
119	FNES47004E	₹ 2211	₹ 2211	16-Nov-2023
200	FNES47004E	₹ 3204	₹ 3204	09-Dec-2023

Please note: Post filing, the complete records will be available for download as a separate file in the download section.
 Generated Form: 625:2000IN206C7.csv

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 previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records exist!							

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

A. Raw materials:

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

B. Finished products:

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

C. By products

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

36.(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (d) of clause (23) of section 2? No
 Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
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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 72B of the Finance Act, 1993 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	61230256		40230271	
(b)	Gross profit/Turnover	5005002	8.15	3500267	8.69
(c)	Net profit/Turnover	4000000	6.53	3000000	7.45
(d)	Stock-in-Trade/Turnover	7000000	11.43	4000000	9.94
(e)	Material consumed//Finished goods produced				

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, along with details of relevant proceedings.

Sl. No.	Financial year to which	Name of officer	Type (Demand raised/Refund)	Date of demand raised/refund	Amount/Remarks
---------	-------------------------	-----------------	-----------------------------	------------------------------	----------------



No. demand/return/notice received) received)
 No records added

462a. Whether the assessee is required to furnish statement in Form No. 6B or Form No. 6B(1) or Form No. 6B(2)? No

b. Please furnish

Sr. 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 details of the details/transactions which are not reported.
No records added						

463a. 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 286C? No

b. Please furnish the following details:

Whether report has been furnished by (the assessee or its parent entity or 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

464. Breakup of total expenditure of entities registered or not registered under the GST:

Sr. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	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		
1	₹ 25,00,76,222	₹ 66,19,391	₹ 0	₹ 26,36,36,671	₹ 25,00,76,222	₹ 0
2	₹ 66,47,000	₹ 0	₹ 0	₹ 5,76,000	₹ 5,76,000	₹ 77,71,000
3	₹ 25,66,66,666	₹ 0	₹ 0	₹ 4,76,31,766	₹ 4,76,31,766	₹ 21,06,16,126
4	₹ 2,40,16,366	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,40,16,366
5	₹ 66,66,666	₹ 0	₹ 0	₹ 66,46,666	₹ 66,46,666	₹ 4,32,766
6	₹ 1,66,66,766	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,66,66,766
7	₹ 7,66,766	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,66,766
8	₹ 1,66,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,66,666
9	₹ 2,36,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,36,666
10	₹ 1,66,66,666	₹ 0	₹ 0	₹ 66,66,667	₹ 66,66,667	₹ 7,66,666
11	₹ 6,66,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 6,66,666
12	₹ 26,66,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 26,66,666
13	₹ 26,166,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 26,166,666
14	₹ 2,66,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,66,666
15	₹ 16,66,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 16,66,666
16	₹ 16,66,666	₹ 0	₹ 0	₹ 66,666	₹ 66,666	₹ 16,66,666
17	₹ 66,66,666	₹ 0	₹ 0	₹ 0	₹ 0	₹ 66,66,666



Acknowledgment Number: 5254000050200000

188	₹ 35,3000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 35,3000
189	₹ 6,182,3921	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 6,182,3921
200	₹ 3,356,675	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,356,675
201	₹ 3,286,2200	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,286,2200
222	₹ 1,146,8701	₹ 0	₹ 0	₹ 2,000,0000	₹ 2,000,0000	₹ 0	₹ 1,146,8701
225	₹ 6,386,0000	₹ 0	₹ 0	₹ 6,386,0000	₹ 6,386,0000	₹ 0	₹ 6,386,0000
224	₹ 5,22,71,0002	₹ 0	₹ 0	₹ 1,47,5000	₹ 1,47,5000	₹ 0	₹ 5,22,71,0002
225	₹ 5,1,98,5000	₹ 0	₹ 0	₹ 6,98,4000	₹ 6,98,4000	₹ 0	₹ 5,1,98,5000
226	₹ 5,28,4000	₹ 0	₹ 0	₹ 1,66,0000	₹ 1,66,0000	₹ 0	₹ 5,28,4000
227	₹ 3,66,71,7502	₹ 0	₹ 0	₹ 4,52,2202	₹ 4,52,2202	₹ 0	₹ 3,66,71,7502
228	₹ 1,66,58,3200	₹ 0	₹ 0	₹ 1,66,58,3200	₹ 1,66,58,3200	₹ 0	₹ 1,66,58,3200
229	₹ 7,6,7701	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,6,7701
300	₹ 1,1,1,2000	₹ 0	₹ 0	₹ 8,1500	₹ 8,1500	₹ 0	₹ 1,1,1,2000
301	₹ 8,65,1102	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,65,1102
302	₹ 7,2000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,2000
303	₹ 5,1,1,4600	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 5,1,1,4600
304	₹ 5,58,2000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 5,58,2000

Accountant Details

Accountant Details

Name	Mishra Ujjwal
Membership Number	189005
FERN (Firm Registration Number)	18900000
Address	Mahabaleshwar Road, Opp. Dada's Auto, NITC Area, Chinchwad, Pune., Chinchwad East CD, PUNE, Maharashtra, 411006, Pincode: 411006
Phone	91111
Date	28-Sep-2023

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(₹)	Adjustments on/Account of		Total Value of Purchases(₹) (to-2024)
					Change in Rate of Exchange(₹)	subsidy/grant or reimbursement, by whatever name called(₹)	
Furniture & fittings @ 10%	1	31-Sep-2022	31-Sep-2022	₹ 1,50,000	₹ 0	₹ 0	₹ 1,50,000
	2	31-Mar-2023	31-Mar-2023	₹ 1,17,000	₹ 0	₹ 0	₹ 1,17,000
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(₹)	Adjustments on/Account of		Total Value of Purchases(₹) (to-2024)
					Change in Rate of Exchange(₹)	subsidy/grant or reimbursement, by whatever name called(₹)	
Furniture & fittings @ 10%	1	22-Sep-2022	22-Sep-2022	₹ 87,500	₹ 0	₹ 0	₹ 87,500



22	225-5000-20000	225-5000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
23	225-5000-20000	225-5000-20000	₹ 50,000	₹ 0	₹ 0	₹ 0	₹ 50,000
4	225-5000-20000	225-5000-20000	₹ 200,000	₹ 0	₹ 0	₹ 0	₹ 200,000
5	225-5000-20000	225-5000-20000	₹ 222,000	₹ 0	₹ 0	₹ 0	₹ 222,000
6	225-5000-20000	225-5000-20000	₹ 50,000	₹ 0	₹ 0	₹ 0	₹ 50,000
7	005-0000-20000	005-0000-20000	₹ 15,500	₹ 0	₹ 0	₹ 0	₹ 15,500
8	005-0000-20000	005-0000-20000	₹ 200,000	₹ 0	₹ 0	₹ 0	₹ 200,000
9	005-0000-20000	005-0000-20000	₹ 50,000	₹ 0	₹ 0	₹ 0	₹ 50,000
10	225-5000-20000	225-5000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
11	225-5000-20000	225-5000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
12	225-5000-20000	225-5000-20000	₹ 70,000	₹ 0	₹ 0	₹ 0	₹ 70,000
13	225-5000-20000	225-5000-20000	₹ 9,000	₹ 0	₹ 0	₹ 0	₹ 9,000
14	225-5000-20000	225-5000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
15	225-5000-20000	225-5000-20000	₹ 9,000	₹ 0	₹ 0	₹ 0	₹ 9,000
16	225-5000-20000	225-5000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
17	225-5000-20000	225-5000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
18	005-0000-20000	005-0000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
19	005-0000-20000	005-0000-20000	₹ 100,000	₹ 0	₹ 0	₹ 0	₹ 100,000
20	225-5000-20000	225-5000-20000	₹ 27,400	₹ 0	₹ 0	₹ 0	₹ 27,400

Please note: Post filing, the complete records will be available for download as a separate file in the download section. Generated_Mutations(2).csv

Description of the Block of Assets/ Liabilities	Sl. No.	Date of Purchase	Enter price Value	Purchase Value(₹)	Adjustments on account of	Total Value of Purchase(₹) (B-28334)
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					Change in Rate of Exchange (₹)	subsidy or grant or reimbursement, by whatever name called (₹)	
Plant and Machinery @ 40%	1	25,000/-	25,000/-	₹ 25,000	₹ 0	₹ 0	₹ 25,000
	2	15,000/-	15,000/-	₹ 15,000	₹ 0	₹ 0	₹ 15,000
	3	15,000/-	15,000/-	₹ 15,000	₹ 0	₹ 0	₹ 15,000
	4	15,000/-	15,000/-	₹ 15,000	₹ 0	₹ 0	₹ 15,000
	5	35,000/-	35,000/-	₹ 35,000	₹ 0	₹ 0	₹ 35,000
	6	60,000/-	60,000/-	₹ 60,000	₹ 0	₹ 0	₹ 60,000
	7	30,000/-	30,000/-	₹ 30,000	₹ 0	₹ 0	₹ 30,000
	8	60,000/-	60,000/-	₹ 60,000	₹ 0	₹ 0	₹ 60,000
	9	60,000/-	60,000/-	₹ 60,000	₹ 0	₹ 0	₹ 60,000
	10	15,000/-	15,000/-	₹ 15,000	₹ 0	₹ 0	₹ 15,000
	11	27,000/-	27,000/-	₹ 27,000	₹ 0	₹ 0	₹ 27,000
	12	30,000/-	30,000/-	₹ 30,000	₹ 0	₹ 0	₹ 30,000
	13	60,000/-	60,000/-	₹ 60,000	₹ 0	₹ 0	₹ 60,000
	14	30,000/-	30,000/-	₹ 30,000	₹ 0	₹ 0	₹ 30,000

Debtors Details (From Form No.18)

Description of the Debt or Class of Assets	Sr. No.	Date of Sale	Amount	Whether debtors are out of purchases purchase for less than 180 days
Furniture & fittings @ 10%				No records added
Plant and Machinery @ 10%				No records added
Plant and Machinery @ 40%				No records added



Acknowledgement Number:525404850280924

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Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
525390130210924

Date of e-Filing
20-Sep-2024

Name	:: SUN EDGE MARKETING PRIVATE LIMITED
PAN/TAN	:: AAWCB7145P
Address	:: WALHEKARMADI,PUNE,CHINCHWAD,Maharashtra,411033
Form No.	:: Form 29B
Form Description	:: Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company
Assessment Year	:: 2024-25
Financial Year	:: =
Month	:: =
Quarter	:: =
Filing Type	:: Original
Capacity	:: Chartered Accountant
Verified By	:: 194415

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



FORM NO. 29B [See rule 41B]

Report under section 115B of the Income Tax Act, 1961 for computing the book profit of the company



Acknowledgement Number: C202001100200028

1. We have examined the accounts and records of

Name of the assessee	Address of the assessee
Sun Edge Marketing Private Limited	S. No. 165/2/166, 1st Floor, Arvica Chamber, Premlok Park, (Chembur), Pune, (Pune), 411 001, Maharashtra, India

PAN: 20000270827 engaged in business of Wholesale and Retail Trade Retail sale of other products (as per ITR) in order to arrive at the book profit during the year ended on the 31st March 2020.

2. We verify that the book profit has been computed in accordance with the provisions of the section. The tax payable under section 115B of the Income Tax Act in respect of the assessment year 2020-21 is ₹ 1,26,000 which has been determined on the basis of the details provided in statement appended to the return.

3. In our opinion and to the best of our knowledge and according to the explanations given to us the particular given in the statement is true and correct.

Where any of the matter stated in this report is incorrect or is incorrect in the negative Not Applicable or with a qualification, the report shall carry the necessary qualification.

Name of the Signatory	Membership Number	ITR/Income Registration Number
Ashish K. Ashwari	100012	2712170200

Address	Date of Audit Report
Office No. 4/17, 4th Floor, Highway Towers, IT/Industrial Park Highway, Chembur, Pune (Highway, Chembur, Pune, Maharashtra, 411 014, India)	28-Sep-2020

Date	Place
28-Sep-2020	165/166, 1st Floor, Arvica

Part A

General details which are applicable to all the companies

1. Name of the assessee	Sun Edge Marketing Private Limited
5. Address	S. No. 165/2/166, 1st Floor, Arvica Chamber, Premlok Park



3. IASB	2000-2019
4. Assessment year	2019-20
5. Financial year referred to by the company under the Companies Act, 2013 (18 of 2013)	01 Apr 2019 to 31 Mar 2020
6. Total income of the company under the Act	₹ 77,95,200
7. Income tax payable on total income	₹ 10,20,000
8. Whether statement of profit and loss is prepared in accordance with the provisions of sub-section (1) of the Companies Act, 2013 (18 of 2013)	Yes ₹ 20,20,000
9. When the financial year referred to in (5) No. 2 above is same as the relevant previous year, whether the statement of profit and loss referred to in (5) No. 2 above has followed the same accounting policies accounting standards for preparing the statement of profit and loss and the same method of valuation of assets for valuing the same as have been adopted for preparing accounts last before the company at its annual general meeting? If not, the nature and value of variation (as specified (where writing separately, where required))	Yes -
10. When the financial year referred to in (5) No. 2 is not the same as the relevant previous year, whether the statement of profit and loss referred to in (5) No. 2 above has followed the same accounting policies accounting standards for preparing the statement of profit and loss and the same method of valuation of assets for valuing the same as have been adopted for preparing accounts for the respective year of the financial year last or is last before the company at its annual general meeting? If not, the nature and value of variation (as specified (where writing separately, where required))	- -
11. Profit accounting in statement of profit and loss referred to in (5) No. 2 above as submitted by the assessee or aggregate of amounts in respect of variations referred to in (5) No. 7 or (5) No. 10, as the case may be	₹ 20,20,000
12. Total amount or aggregate of amounts referred to in (5) No. 2 or (5) No. 7 or (5) No. 10, as the case may be (where writing separately, where required)	

(5) No.	Class	Amount
1	Income Tax	₹ 10,20,000
2	Depreciation	₹ 8,21,100

Total	₹ 28,41,100
-------	-------------



10 Total through or aggregate of amounts referred to in clause (1) or (2) of Sub-section 7 of section 205 of the act (after making necessary other required)

₹ 2,00,000

S. No.	Name	Amount
1	Incubation	₹ 2,00,000
2	Subscribed fee	₹ 50,000

Total **₹ 2,50,000**

11 Add/(Less) amount of adjustments as referred to in sub-section (2) of the act after the financial statements of the company are shown up in compliance with the Indian Accounting Standards specified in clause (b) of the Companies (Indian Accounting Standards) Rules, 2015 to the previous year or any year thereof (amount from S. No. 10 of Part B)

12 Add/(Less) amount of adjustments as referred to in sub-section (2) of the act after the financial statements of the company are shown up in compliance with the Indian Accounting Standards specified in clause (b) of the Companies (Indian Accounting Standards) Rules, 2015 to the previous year or any year thereof (amount from S. No. 10 of Part C)

13 Add/(Less) through or aggregate of the amounts referred to in the sub-sections (1) to (3) of clause (2) of Sub-section (2) of the act for the previous year or any of the preceding previous years and amounts in such year or years as determined under the provisions referred to during the previous year (after making necessary other required)

14 Add/(Less) through or aggregate of the amounts referred to in the sub-sections (1) to (3) of clause (2) of Sub-section (2) of the act for the previous year or any of the preceding previous years and amounts in such foreign countries as determined or otherwise transferred during the previous year (after making necessary other required)

15 Book profit as computed according to Sub-section 7 given in sub-section (2) read with sub-sections (2A), (2B) and (2C) (Part of S. No. 11 to 13) ₹ 40,00,000

16 The pay or International Transfer Service Tax or TDS Tax or Book Profit as computed in S. No. 15 ₹ 7,20,000

17 A sum to be made payable by the company referred to in S. No. 7 in clause (a) of Part (a) or as applicable (and) of its book profits shown in S. No. 15, the amount of income tax payable would be as per S. No. 15 ₹ 0



Part B

Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB

(Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof)

21	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	=
22	Convergence date	=
23	Total amount credited to the other comprehensive income in the statement of profit and loss	=
24	Total amount debited to the other comprehensive income in the statement of profit and loss.	=
25	Increase or decrease referred to in sub-section (2A) of this section	=
(i)	Increase on account of amounts credited to other comprehensive income under the head "Items that will not be reclassified to profit or loss".	=
(ii)	Decrease on account of amounts debited to other comprehensive income under the head "Items that will not be reclassified to profit or loss".	=
(iii)	Increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian	=
(iv)	Decrease on account of amounts or aggregate of amounts credited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	=
(v)	Sub-total [(i) - (ii) + (iii) - (iv)]	=
(vi)	Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or (ii) above.	=
(vii)	Increase or decrease on account of amount of gains or losses from investments in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 included in item (i) or (ii) above.	=
(viii)	Increase or decrease on account of amount or aggregate of the amounts referred to in the first proviso of sub-section (2A) of this section for the previous year or any of the preceding previous years and relating to such asset or investment retired, disposed, realised or otherwise transferred during the previous year.	=



26 Total [(v) to (vii)] (amount to be carried to Sl. No.14 of Part A).	=	=
::		

Part C

Details of the amount required to be increased or decreased in accordance with sub-section (2C) of section 115JB

(Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof)

27 Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	=	
::		
28 Convergence date	=	
::		
29 Amount or the aggregate of the amounts adjusted in the other equity (including capital reserve and securities premium reserve).	=	
::		
30 To be increased or decreased by		
::		
(i) Amount or aggregate of amounts adjusted in Capital	=	
(ii) Amount or aggregate of amounts adjusted in Securities premium reserve.	=	
(iii) Amount or aggregate of amounts adjusted in the other comprehensive income on the convergence date which shall be subsequently reclassified to profit or loss.	=	
(iv) Amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the Indian Accounting Standards 16 and Indian Accounting Standards 38 adjusted on the convergence date.	=	
(v) Gains or losses from investment in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the convergence date.	=	
(vi) adjustments relating to items of property plant and equipment and intangible assets recorded at fair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting Standards 101 on the convergence date.	=	
(vii) adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on the convergence date.	=	
(viii) adjustments relating to cumulative translation differences of a foreign operation in accordance with paragraph D13 of the Indian Accounting Standard 101 on the	=	



(ix) any other adjustment (to be specified)

Sl. No.	Nature	Amount
::		

Total

=

31 Total [29 +/ (-) 30 (i) to (ix)].

=

::

32 1/5th of the Sl. No 31 (amount to be carried to Sl. No. 15 of Part A)

=

::

33 Details of adjustment for transition amount.

::

(i) Total transition amount

=

(ii) Amount or aggregate of amounts adjusted till immediately preceding year.

=

(iii) Amounts adjusted in this year

=

(iv) Amount to be adjusted in the subsequent year(s)

=

Acknowledgement Number - 525390130280924

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TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Formant Account Number (PAN)	AWWCE3718E*	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SUNSHINE NETWORKING PRIVATE LIMITED						
Address of Assessee	SRI SUDHAKAR HILL ROAD, 2ND FLOOR, PULKAJI (BEHIND KOWD), KOWDIE, PUNE, MAHARASHTRA, 411011						

** Above date/Status of PAN is as per PAN details. For any changes in date as mentioned above, you may submit request for corrections. Refer www.tracesd.com/www.aitis.com for more details. In case of discrepancy in status of PAN, please contact your Assessing Officer.

(All amounts in INR unless otherwise specified)

EMP11 - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				PAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted**	Total TDS Deposited
1	SUNSHINE NETWORKING PRIVATE LIMITED				AWWCE3718E*	9661000	9661000	9661000
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid/Credited	Tax Deducted**	TDS Deposited
1	10BA	31-Mar-2024	F	01-Jun-2024	=	3027000	3028100	3028100
2	10BA	31-Mar-2024	F	01-Jun-2024	=	3086100	3086100	3086100
3	10BA	18-Jan-2024	F	01-Jun-2024	=	3774000	3771000	3771000

EMP111 - Details of Tax Deducted at Source for LTC/LEED

Sr. No.	Name of Deductor				PAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted**	Total TDS Deposited
No Transactions Present								
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ³	Amount Paid/Credited	Tax Deducted**	TDS Deposited	

EMP1111 - Details of Transactions under Provision to section 10BA/Tax Provision to sub-section (1) of section 10BA/Provision to sub-section (1) of section 10BA/Provision to sub-section (2) of section 10BA

Sr. No.	Name of Deductor				PAN of Deductor	Total Amount Paid/Credited
No Transactions Present						
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Remarks ³	Amount Paid/Credited	

EMP11111 - Details of Tax Deducted at Source as 10B1W/10B1B/10B1V/10B5 (For Seller/Landlord of Property/Contractor/Professionals/Seller of Virtual Digital Asset)

Sr. No.	Admission/Assignment Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ³
No Transactions Present							
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking ²	Date of Booking	Demand Payment	TDS Deposited ³
(Gross Total Across Deductors)							

EMP111111 - Details of Transactions under Provision to sub-section (1) of section 10B5 as per Form 20GE (For Seller of Virtual Digital Asset)

Sr. No.	Admission/Assignment Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
No Transactions Present						
Sr. No.	Indian Details mentioned in the Statement					Status of Booking ²
	TDS Certificate	Date of Deposit	Indian Serial Number	Total Tax Amount		
(Gross Total Across Buyers)						

EMP1111111 - Details of Tax Collected at Source

Sr. No.	Name of Collector				PAN of Collector	Total Amount Paid/Debit	Total Tax Collected**	Total TDS Deposited
1	AMINWASHIRKAWA JEWELRY SHOP				DNSEW3706A*	20000000	10000000	10000000
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid/Debit	Tax Collected**	TDS Deposited
1	20A(1)	31-Mar-2024	F	08-May-2024	=	20000000	10000000	10000000
2	20A(1)	31-Mar-2024	F	08-May-2024	=	20000000	10000000	10000000
3	20A(1)	31-Mar-2024	F	08-May-2024	B	-20000000	-10000000	-10000000

EMP11111111 - Details of Paid Refund (For which source is CFC TDS. For other details refer MRAT (Billing portal))

Sr. No.	Assessment Year	Mode	Refund Usual	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

'A'	Rectification of error in biller uploaded by bank
'B'	Rectification of error in statement uploaded by defaulter
'D'	Rectification of error in Form 29C Filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/No defaulter certificate/du/DP
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Defaulter

Total Tax (Deducted) includes TDS, Surcharge and Deduction/cess

Tax (Deducted) includes TDS, Surcharge and Deduction/cess

Total Tax (Collected) includes TDS, Surcharge and Deduction/cess

Tax (Collected) includes TDS, Surcharge and Deduction/cess

Total TDS (Deposited) will not include the amount deposited as fines and interest

"Total Amount (Deposited) other than TDS" includes fines, interest and other etc. It also includes any default amount paid by defaulter in case of transactions covered under Proviso to sub-section (1) of section 199B

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax credits appearing in Part III, IV and VI of the Annual Tax Statement are on the basis of details given by defaulter/collector in the TDS/TCS statement filed by them. These same should be verified before claiming a credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd/mm/yyyy format

d. Part III of Annual Tax Statement contains details of transactions related to Form 29C/29D furnished by the defaulter in the TDS statement.

Definitions

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds/government securities
192A	TDS on DT withdrawn	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 of third proviso
194	Dividends	194N (first proviso)	Payment of certain amounts in cash to non-residents except in case of an 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-residents being co-operative societies
194BA	Winning from online games		
194BB	Winning from horse race		
194C	Payments to contractors and sub-contractors		
194D	Insurance commission		
194DA	Payment in respect of life insurance policy		
194E	Payments to non-resident sportsmen or sports associations		
194EE	Payments in respect of deposits under National Savings Scheme		
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	194G	Payment of certain sums by e-commerce operator to e-commerce participant
194G	Commission, price, etc. on sale of lottery tickets	194P	Deduction of tax in case of specified senior citizen
194H	Commission on brokerage	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194I(a)	Rent on hiring of plant and machinery	195	Other sums payable to non-resident
194I(b)	Rent on other than plant and machinery	195A	Income in respect of units of non-residents
194IA	TDS on sale of immovable property	195B	Payments in respect of units of an offshore fund
194IB	Payment of rent by certain individuals or Hindu undivided family	195C	Income from foreign currency bonds or shares of Indian
194IC	Payment under specified agreement	195D	Income of foreign institutional investors from securities
194I(a)	Fees for technical services	195DA	Income of specified fund from securities
194I(b)	Fees for professional services or royalties etc.	200CA	Collected at source from alcoholic liquor for human
194K	Income payable to non-resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	200CB	Collected at source from timber obtained under forest lease
194LA	Payment of compensation on acquisition of certain immovable	200CC	Collected at source from timber obtained by any mode other than a forest lease
194LB	Income by way of interest from Infrastructure Debt Fund	200CD	Collected at source from any other forest produce (not being tendu/leaves)
194LC(a) and (b) and (c)	Income under clause (i) and (ii) of subsection (3) of section 194LC	200CE	Collected at source from any scrap
194LC(a) and (b)	Income under clause (i) of subsection (3) of section 194LC	200CF	Collected at source from contractors or licensee or lease relating to printing jobs
194LC(a) and (b)	Income under clause (ii) of subsection (3) of section 194LC	200CG	Collected at source from contractors or licensee or lease relating to call phone numbers
194LC(a) and (b)	Income under clause (ii) of subsection (3) of section 194LC	200CH	Collected at source from contractors or licensee or lease relating to music or videos
194LBA	Certain income from units of a business trust	200CI	Collected at source from tendu/leaves
194LBB	Income in respect of units of investment fund	200CJ	Collected at source from outside of certain minerals
194LBC	Income in respect of investment in securitization trust	200CK	Collected at source in cash case of Bullion and Jewellery
194R	Benefits or perquisites of business or profession	200CL	Collected at source on sale of motor vehicle
194S	Payment of consideration for transfer of virtual/digital asset (by persons other than specified persons)	200CM	Collected at source on sale in cash of any goods other than bullion or jewelry
Proviso to section 194B	Winning 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	200CN	Collected at source on providing of any services other than Chapter 200H-D
First Proviso to sub-section (1)	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet the tax liability and tax required to be deducted is paid before such benefit is released	200CO	Collected at source on remittance under LRS for purchase of overseas tour program/package
		200CP	Collected at source on remittance under LRS for abroad travel taken from financial institution or non financial institution
		200CQ	Collected at source on remittance under LRS for purpose other than for purchase of overseas tour package or for abroad travel taken from financial institution
		200CR	Collected at source on sale of goods

Gift section (0046)		0047	(Collection at source: an exemption under LRSs for the purposes of education or medical treatment and not covered under Code P)
Private (subs-section) (0047)	Payment for transfer of virtual/digital asset where payment is made in an exchange of another virtual/digital asset and tax required to be deducted is paid before such payment is released		
Gift section (0048)			
Gift section (0049)	Net Winnings from online games where the net winnings are made in kind or cash and is not sufficient to meet the tax liability and tax has been paid before such net winnings are released		

2. Winer Head

Code	Description
200	TIDB/TICS
400	Tax on regular assessment
800	TIDB on sale of immovable property

3. Winer Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

4. Summary

Abbreviation	Description
AW	Assessment Year

Abbreviation	Description
TIDB	Tax (Deducted at Source)
TICS	Tax (Collected at Source)





Taxpayer Information Summary (TIS)

Financial Year: 2023-24
Assessment Year: 2024-25

General Information

Permanent/Account Number (PAN)
AAAMC57145P

Aadhaar Number
N/A

Name of Assessee
SUN EDGE MARKETING PRIVATE LIMITED

Date of Incorporation/Formation
01/02/2016

Mobile Number
9922425116

Email Address
dma.katb@gmail.com

Address

S. NO. 165/2/166, 1ST FLOOR, ARMODE CHIEWNER, PIRWILOK PARK, CHINCHWAD, PUNE, 411033, MAHARASHTRA

Taxpayer Information Summary (TIS)
(All amount values are in INR)

SER. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	Interest from deposit	96,410	96,410
2	GST turnover	55,00,00,325	55,00,00,325
3	GST purchases	31,16,71,000	31,16,71,000
4	Cash deposits	2,46,37,000	2,46,37,000
5	Cash withdrawals	0,00,000	0,00,000
6	Foreign travel	56,05,500	56,05,500
7	Purchase of time deposits	50,00,000	50,00,000

The information details under each information category is provided on next page.

- Reported by Source - Value as reported by the information source
- Processed by System - Value after processing (including deduplication of information) based on predefined rules
- Accepted by Taxpayer - Value derived after considering the taxpayer's feedback (if any) and value Processed by System

Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Annexure to Taxpayer Information Summary (TIS)

SER. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER				
1	Interest from deposit	96,410	96,410				
SER. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Interest income (SFT) - Term Deposit	INFO: BANK LIMITED (AAAC037143P)	Interest	96,410	96,410	96,410
2	TDS/ TDS	Interest other than "Interest on Securities" received (Section 194A)	INFO: FIRST BANK LIMITED (WUNMT230005)	Amount paid/ credited	96,410	=	=

SER. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER				
2	GST turnover	55,00,000.00	55,00,000.00				
SER. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	@Other	Sales reported under GSTR-3B	SUN EDGE MARKETING PRIVATE LIMITED (AAAC037143P)	Total Turnover	55,00,000.00	55,00,000.00	55,00,000.00
2	@Other	Sales reported under GSTR-3B	SUN EDGE MARKETING PRIVATE LIMITED (AAAC037143P)	Total Turnover	0	0	0
3	@Other	Sales reported under GSTR-3B	SUN EDGE MARKETING PRIVATE LIMITED (AAAC037143P)	Total Turnover	0	0	0
4	@Other	Sales reported under GSTR-3B	SUN EDGE MARKETING PRIVATE LIMITED (AAAC037143P)	Total Turnover	0	0	0
5	@Other	Sales reported under GSTR-3B	SUN EDGE MARKETING PRIVATE LIMITED (AAAC037143P)	Total Turnover	0	0	0

SER. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER				
3	GST purchases	31,16,711.00	31,16,711.00				
SER. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	@Other	Purchases reported under GSTR-1 of seller	SAHNDRI AYURVEDIC LIFE PRIVATE LIMITED (AAUC036702N)	Purchase from supplier	10,79,766.74	10,79,766.74	10,79,766.74
2	@Other	Purchases reported under GSTR-1 of seller	ASHOK SAHEDRAO TODWAL (ACNPT40000)	Purchase from supplier	3,00,000.00	3,00,000.00	3,00,000.00
3	@Other	Purchases reported under GSTR-1 of seller	SAKHIN SHANKARRAO SAWANT (SANNP56262F)	Purchase from supplier	2,67,211.00	2,67,211.00	2,67,211.00
4	@Other	Purchases reported under GSTR-1 of seller	GENEEROLS TROUBLESHOOTERS PRIVATE LIMITED (AAFC03422000)	Purchase from supplier	1,51,000.00	1,51,000.00	1,51,000.00
5	@Other	Purchases reported under GSTR-1 of seller	LAXMI DATTATRAY SHANDRI (BUCPBR0000)	Purchase from supplier	92,200.00	92,200.00	92,200.00
6	@Other	Purchases reported under GSTR-1 of seller	SAVITA SHRI ANUDE (WUNJAT2370L)	Purchase from supplier	80,000.00	80,000.00	80,000.00
7	@Other	Purchases reported under GSTR-1 of seller	KWALITY TRADEERS TEJALWANI PRIVATE LIMITED (AAAC030100)	Purchase from supplier	33,537.50	33,537.50	33,537.50
8	@Other	Purchases reported under GSTR-1 of seller	WELLDOME GIFTS (AAAFM000000)	Purchase from supplier	10,75,000.00	10,75,000.00	10,75,000.00

SER. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
9	@Other	Purchases reported under @ENTR-1 off seller	ANK CHEMICALS PRIVATE LIMITED (AKCZAK0044)	Purchase from supplier	106,011,5995	106,011,5995	106,011,5995
10	@Other	Purchases reported under @ENTR-1 off seller	SUNJAY ANANDHARND KENIMASARA (ANPK550006)	Purchase from supplier	106,559,3200	106,559,3200	106,559,3200
11	@Other	Purchases reported under @ENTR-1 off seller	SPE EVENT INFORMATION LLP (SPEMFS00402E)	Purchase from supplier	106,114,9059	106,114,9059	106,114,9059
12	@Other	Purchases reported under @ENTR-1 off seller	PALLAVI WANKU SHENDE (WANKP00022H)	Purchase from supplier	111,055,1112	111,055,1112	111,055,1112
13	@Other	Purchases reported under @ENTR-1 off seller	DEEPAJI SANNDEEP KULE (DIPYFK5622U)	Purchase from supplier	7,004,0012	7,004,0012	7,004,0012
14	@Other	Purchases reported under @ENTR-1 off seller	RAMI W KUNDIBHAI WERTHA (RQSPW0075D)	Purchase from supplier	7,440,0000	7,440,0000	7,440,0000
15	@Other	Purchases reported under @ENTR-1 off seller	SURAJ RAJESHUNATH CHAVAN (SURLP0930A)	Purchase from supplier	7,100,1991	7,100,1991	7,100,1991
16	@Other	Purchases reported under @ENTR-1 off seller	BHAVESH BHAWARLAL SURANA (BHBP000000)	Purchase from supplier	6,600,1000	6,600,1000	6,600,1000
17	@Other	Purchases reported under @ENTR-1 off seller	PUDHPANK AKERSFORT PRIVATE LIMITED (ALJOP4741P)	Purchase from supplier	6,206,2000	6,206,2000	6,206,2000
18	@Other	Purchases reported under @ENTR-1 off seller	NATENDER SINGH (HDPSP000000)	Purchase from supplier	6,007,5995	6,007,5995	6,007,5995
19	@Other	Purchases reported under @ENTR-1 off seller	SUNIL DIXITIN DIGNITY (DIPD000000K)	Purchase from supplier	5,255,0000	5,255,0000	5,255,0000
20	@Other	Purchases reported under @ENTR-1 off seller	ONE97 @ CHHUNDE INFORMATION PRIVATE LIMITED (AKC004007A)	Purchase from supplier	5,002,0091	5,002,0091	5,002,0091
21	@Other	Purchases reported under @ENTR-1 off seller	VEDANTIKA SHIVENDRASINH BHOSLE (BENP000000K)	Purchase from supplier	4,300,0000	4,300,0000	4,300,0000
22	@Other	Purchases reported under @ENTR-1 off seller	VISHAY BHIKAJI WADHWE (WATEPW000000G)	Purchase from supplier	4,006,9043	4,006,9043	4,006,9043
23	@Other	Purchases reported under @ENTR-1 off seller	AVINASHI JHANSINI (ALZPJ0000000)	Purchase from supplier	3,705,0000	3,705,0000	3,705,0000
24	@Other	Purchases reported under @ENTR-1 off seller	PREMANKAR SAHAPATRAO SHINDE (SHPSP000000K)	Purchase from supplier	3,650,0000	3,650,0000	3,650,0000
25	@Other	Purchases reported under @ENTR-1 off seller	SEJA INDUSTRIES INDIA PRIVATE LIMITED (KCH0000000H)	Purchase from supplier	3,103,2000	3,103,2000	3,103,2000
26	@Other	Purchases reported under @ENTR-1 off seller	PACKHUB (WDRATP000257A)	Purchase from supplier	3,103,0000	3,103,0000	3,103,0000
27	@Other	Purchases reported under @ENTR-1 off seller	SUNIL FRANKSJI PANNASARE (SHPFP000740G)	Purchase from supplier	2,800,0000	2,800,0000	2,800,0000
28	@Other	Purchases reported under @ENTR-1 off seller	UNEDWAL VARDESHANDE WATHA (WENPW7630E)	Purchase from supplier	2,794,0007	2,794,0007	2,794,0007
29	@Other	Purchases reported under @ENTR-1 off seller	@QUALITY @RELIEF@RUWI@F INDIA (AAVAC00000P)	Purchase from supplier	2,655,5000	2,655,5000	2,655,5000
30	@Other	Purchases reported under @ENTR-1 off seller	BHAWINENI WALKIKARJUNNA (BQKPN0000000)	Purchase from supplier	2,301,0006	2,301,0006	2,301,0006
31	@Other	Purchases reported under @ENTR-1 off seller	WJAY SMILESS (INDIA) PRIVATE LIMITED (AAH0000070E)	Purchase from supplier	2,222,0019	2,222,0019	2,222,0019
32	@Other	Purchases reported under @ENTR-1 off seller	WANKU KESHUNATH CHAVAN (WHPD000000R)	Purchase from supplier	2,200,0004	2,200,0004	2,200,0004
33	@Other	Purchases reported under @ENTR-1 off seller	WITHAL SANNPATRAO LADHESHETWAR (WAKPL1750R)	Purchase from supplier	2,200,0000	2,200,0000	2,200,0000
34	@Other	Purchases reported under @ENTR-1 off seller	RAMRAJ KESHUNATH KOLAKONR (RWWPK000000R)	Purchase from supplier	2,100,7000	2,100,7000	2,100,7000

SRL NO.	PAART	INFORMATION ON DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
35	@Other	Purchases reported under GSTN-1 off seller	KIRTI DIGITAL (WALF02070F)	Purchase from supplier	2,06,705	2,06,705	2,06,705
36	@Other	Purchases reported under GSTN-1 off seller	DALAKO JAYWANT BHAVAN (WALF02070G)	Purchase from supplier	1,77,045	1,77,045	1,77,045
37	@Other	Purchases reported under GSTN-1 off seller	GOLDEN JUBILEE HOSPITALITY PRIVATE LIMITED (WAL030303N)	Purchase from supplier	1,77,000	1,77,000	1,77,000
38	@Other	Purchases reported under GSTN-1 off seller	HDFC FIRST BANK LIMITED (WAL030303G)	Purchase from supplier	1,57,595	1,57,595	1,57,595
39	@Other	Purchases reported under GSTN-1 off seller	VARUN RAJESH PANKA (WYTFP0451L)	Purchase from supplier	1,35,000	1,35,000	1,35,000
40	@Other	Purchases reported under GSTN-1 off seller	DINESH NATHU PATIL (WBJPF7423W)	Purchase from supplier	1,25,500	1,25,500	1,25,500
41	@Other	Purchases reported under GSTN-1 off seller	WEEDOOD DAKPA LUKADE (KBNPL0103F)	Purchase from supplier	1,24,000	1,24,000	1,24,000
42	@Other	Purchases reported under GSTN-1 off seller	ROHEL KISHI PRAVANNI PRIVATE LIMITED (WAL030303H)	Purchase from supplier	1,21,700	1,21,700	1,21,700
43	@Other	Purchases reported under GSTN-1 off seller	RESIDENT PRIZES (WBJPF0104F)	Purchase from supplier	1,20,000	1,20,000	1,20,000
44	@Other	Purchases reported under GSTN-1 off seller	SHRINIVAS SHRIDHAR PAKHALE (WYTFP0450F)	Purchase from supplier	1,17,300	1,17,300	1,17,300
45	@Other	Purchases reported under GSTN-1 off seller	VASANT JAGANNATH SHINDE (WJWFS1003A)	Purchase from supplier	1,07,900	1,07,900	1,07,900
46	@Other	Purchases reported under GSTN-1 off seller	KANESH KAPETA PATIL (WBJPF7423G)	Purchase from supplier	1,06,324	1,06,324	1,06,324
47	@Other	Purchases reported under GSTN-1 off seller	YWI WIDORS PRIVATE LIMITED (WAL030303N)	Purchase from supplier	99,734	99,734	99,734
48	@Other	Purchases reported under GSTN-1 off seller	NARAYAN KASHIWANT DESHIPANDE (KBNPF0453L)	Purchase from supplier	86,000	86,000	86,000
49	@Other	Purchases reported under GSTN-1 off seller	GAJAJ FINANCE LIMITED (WAL030303L)	Purchase from supplier	84,220	84,220	84,220
50	@Other	Purchases reported under GSTN-1 off seller	DMYANTI ENTERPRISES (WAL030303N)	Purchase from supplier	79,322	79,322	79,322
51	@Other	Purchases reported under GSTN-1 off seller	NIKHILUR SANKH BIVANNI (KBNPF04521E)	Purchase from supplier	78,850	78,850	78,850
52	@Other	Purchases reported under GSTN-1 off seller	EVEREAL PAKKANE LLP (WALF00070H)	Purchase from supplier	78,678	78,678	78,678
53	@Other	Purchases reported under GSTN-1 off seller	P D INPENT AND EXPORT (WYTFP0450G)	Purchase from supplier	72,969	72,969	72,969
54	@Other	Purchases reported under GSTN-1 off seller	HDFC BANK LIMITED (WAL030303H)	Purchase from supplier	67,111	67,111	67,111
55	@Other	Purchases reported under GSTN-1 off seller	RELIANCE RETAIL LIMITED (WAL030303E)	Purchase from supplier	66,856	66,856	66,856
56	@Other	Purchases reported under GSTN-1 off seller	SYNOPSIS PRIVATE LIMITED (WAL030303H)	Purchase from supplier	66,500	66,500	66,500
57	@Other	Purchases reported under GSTN-1 off seller	SHIKELKAR AND COMPANY LIMITED (WAL030303G)	Purchase from supplier	65,630	65,630	65,630
58	@Other	Purchases reported under GSTN-1 off seller	BILIP RANIKERBHVA PATIL (KBNPF04524E)	Purchase from supplier	63,000	63,000	63,000
59	@Other	Purchases reported under GSTN-1 off seller	THE PACIFIC DIGITAL SOLUTIONS PRIVATE LIMITED (WAL030303E)	Purchase from supplier	60,000	60,000	60,000
60	@Other	Purchases reported under GSTN-1 off seller	SHWETA RAM (KBNPF04530B)	Purchase from supplier	57,924	57,924	57,924

SER. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
601	@Other	Purchases reported under @SINR-1 off seller	SHWALESH NAROTTAMWAKS (DIEM) (AAWPE417394)	Purchase from supplier	55,024	55,024	55,024
602	@Other	Purchases reported under @SINR-1 off seller	KOLHAPUR ENGINEERING ASSES @ATION (AAWAK037337)	Purchase from supplier	54,463	54,463	54,463
603	@Other	Purchases reported under @SINR-1 off seller	ISHWAKLAL WAVALI PATEL (AK01P23668)	Purchase from supplier	46,775	46,775	46,775
604	@Other	Purchases reported under @SINR-1 off seller	AKSHAY KEVALKHAND (PARWAR (AK2NPT0353))	Purchase from supplier	45,424	45,424	45,424
605	@Other	Purchases reported under @SINR-1 off seller	NIHAKKE LLEBURE PRIVATE LIMITED (AAK0W1340)	Purchase from supplier	43,396	43,396	43,396
606	@Other	Purchases reported under @SINR-1 off seller	SANDESH GULABKADKADANI (AKKPK33333)	Purchase from supplier	42,362	42,362	42,362
607	@Other	Purchases reported under @SINR-1 off seller	SUNNY SALVE (DHNPS41716)	Purchase from supplier	41,496	41,496	41,496
608	@Other	Purchases reported under @SINR-1 off seller	VENUGOPAL PRODUCERS PRIVATE LIMITED (AAH013660)	Purchase from supplier	40,770	40,770	40,770
609	@Other	Purchases reported under @SINR-1 off seller	RAKESH WADIADEW WADAW (AK01P73353)	Purchase from supplier	38,898	38,898	38,898
70	@Other	Purchases reported under @SINR-1 off seller	PAMANKUNAR CHATURVEDI WITAL (AK01P53783)	Purchase from supplier	35,937	35,937	35,937
71	@Other	Purchases reported under @SINR-1 off seller	EZETAP MOBILE SOLUTIONS PRIVATE LIMITED (AAK0E73253)	Purchase from supplier	35,000	35,000	35,000
72	@Other	Purchases reported under @SINR-1 off seller	THE IDENTIFICATION OF DELANSANA CHAWBERS OF @SINWERGE AND INDUSTRY (AAWTF2444)	Purchase from supplier	33,750	33,750	33,750
73	@Other	Purchases reported under @SINR-1 off seller	KEDAR DILIPKULKARNI (AK01P345734)	Purchase from supplier	32,044	32,044	32,044
74	@Other	Purchases reported under @SINR-1 off seller	NIKANTU SHIBANATHI GUPTA (AKPK014333)	Purchase from supplier	29,661	29,661	29,661
75	@Other	Purchases reported under @SINR-1 off seller	INDIVATIME @ONN@ANNIS (AAWTF3447)	Purchase from supplier	27,500	27,500	27,500
76	@Other	Purchases reported under @SINR-1 off seller	ANIL MUKESHKOTHIKAR (AKJPK2334)	Purchase from supplier	27,200	27,200	27,200
77	@Other	Purchases reported under @SINR-1 off seller	PLANNER HOME DECORE PRIVATE LIMITED (AAWTF3333)	Purchase from supplier	26,038	26,038	26,038
78	@Other	Purchases reported under @SINR-1 off seller	NIKAS MOGOLANND (RETIKANT (AK01P12333))	Purchase from supplier	25,740	25,740	25,740
79	@Other	Purchases reported under @SINR-1 off seller	PARICERT @ERTH@ATHON SHERMES PRIVATE LIMITED (AAK0E31103)	Purchase from supplier	25,000	25,000	25,000
80	@Other	Purchases reported under @SINR-1 off seller	SHALJI MOBILEES (AAK0E67741)	Purchase from supplier	24,237	24,237	24,237
81	@Other	Purchases reported under @SINR-1 off seller	JESILMER @WAR (AKSHON PRIVATE LIMITED (AAK0E3333))	Purchase from supplier	22,843	22,843	22,843
82	@Other	Purchases reported under @SINR-1 off seller	SHANTILAL LALAKHAR (GALA (AAK0E33333))	Purchase from supplier	21,882	21,882	21,882
83	@Other	Purchases reported under @SINR-1 off seller	SANDEEPA NIKKESH THAKUR (AKJPT01333)	Purchase from supplier	20,000	20,000	20,000
84	@Other	Purchases reported under @SINR-1 off seller	RANDEW (HOTELS AND RESORTS (AAWTF3337))	Purchase from supplier	20,000	20,000	20,000
85	@Other	Purchases reported under @SINR-1 off seller	DIPAK @AKHANNI JADHAV (AKJPK3334)	Purchase from supplier	18,750	18,750	18,750
86	@Other	Purchases reported under @SINR-1 off seller	PRANILA PRANIBESH @AVAS (BJ01P23333)	Purchase from supplier	18,000	18,000	18,000

SER. NO.	PAKET	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
97	@Other	Purchases reported under @ENTR-1 off seller	SIDDHARTH JAYANTILAL BHARNEESHA (AKLPD8752J)	Purchase from supplier	17,300	17,300	17,300
98	@Other	Purchases reported under @ENTR-1 off seller	RAVIRKANT SHRIHARI WADJE (AKCPM4720B)	Purchase from supplier	16,500	16,500	16,500
99	@Other	Purchases reported under @ENTR-1 off seller	AKHESH SHANKAR SHETHI WAKHMALLE (AKDPS7040J)	Purchase from supplier	16,000	16,000	16,000
100	@Other	Purchases reported under @ENTR-1 off seller	AKSHAYEUS (SERVICES) PRIVATE LIMITED (WATWMS376)	Purchase from supplier	15,000	15,000	15,000
101	@Other	Purchases reported under @ENTR-1 off seller	PRAKASHANT PRAKASH JADHAV (AKHPL7377B)	Purchase from supplier	14,404	14,404	14,404
102	@Other	Purchases reported under @ENTR-1 off seller	FACEBOOK INDIA (ONLINE SERVICES) PRIVATE LIMITED (WADOF190E)	Purchase from supplier	12,522	12,522	12,522
103	@Other	Purchases reported under @ENTR-1 off seller	SHIVLING WANNATH JAYAN (AKENTL7230J)	Purchase from supplier	11,096	11,096	11,096
104	@Other	Purchases reported under @ENTR-1 off seller	ADITHI@WIKARIPANDEIT (AKPAP4459H)	Purchase from supplier	10,376	10,376	10,376
105	@Other	Purchases reported under @ENTR-1 off seller	KESHAVKUNWAR RAHUL WANNI (AKCPW558R)	Purchase from supplier	10,051	10,051	10,051
106	@Other	Purchases reported under @ENTR-1 off seller	SUNITHI JEWELLERS (ADMMS4711R)	Purchase from supplier	9,474	9,474	9,474
107	@Other	Purchases reported under @ENTR-1 off seller	SUNTELECOM CALLS (WAZFS4444W)	Purchase from supplier	9,111	9,111	9,111
108	@Other	Purchases reported under @ENTR-1 off seller	PARESH RAJAN WAKHARAL SHETTY (WYTPS3716L)	Purchase from supplier	8,500	8,500	8,500
109	@Other	Purchases reported under @ENTR-1 off seller	SHARATI AIRTEL LIMITED (WAKCB2046E)	Purchase from supplier	8,150	8,150	8,150
1100	@Other	Purchases reported under @ENTR-1 off seller	NITIN LALAKSHI PHADTARE (AKLPP2307H)	Purchase from supplier	7,627	7,627	7,627
1101	@Other	Purchases reported under @ENTR-1 off seller	VANSHVI VIJAY BACHUKAR (WADPES403G)	Purchase from supplier	7,500	7,500	7,500
1102	@Other	Purchases reported under @ENTR-1 off seller	SHREYASHI SHANKAR LAL SARKAR (BLNPS0100N)	Purchase from supplier	6,122	6,122	6,122
1103	@Other	Purchases reported under @ENTR-1 off seller	JUMERVAH NETWORKS (PRIVATE) LIMITED (WAKELJ496J)	Purchase from supplier	6,000	6,000	6,000
1104	@Other	Purchases reported under @ENTR-1 off seller	THE BYKE HOSPITALITY LIMITED (WAKCK2113R)	Purchase from supplier	5,585	5,585	5,585
1105	@Other	Purchases reported under @ENTR-1 off seller	@M@HOTELS AND HOTELS (PRIVATE) LIMITED (WAKKAG342H)	Purchase from supplier	5,357	5,357	5,357
1106	@Other	Purchases reported under @ENTR-1 off seller	ANNAPURNA TRESDENCE (AKDFA7440K)	Purchase from supplier	5,000	5,000	5,000
1107	@Other	Purchases reported under @ENTR-1 off seller	SHUBHANGI WANNAR WURUDKAR (AKLPPW2500P)	Purchase from supplier	4,860	4,860	4,860
1108	@Other	Purchases reported under @ENTR-1 off seller	GAZONI @WANNATIONES INDIA LIMITED (WAKELG3332E)	Purchase from supplier	4,801	4,801	4,801
1109	@Other	Purchases reported under @ENTR-1 off seller	EL@QUENT INF@ SOLUTIONS (PRIVATE) LIMITED (WAKEDT100E)	Purchase from supplier	4,407	4,407	4,407
1110	@Other	Purchases reported under @ENTR-1 off seller	RAJA @HOTELS LLP (AKDFT0347E)	Purchase from supplier	4,083	4,083	4,083
1111	@Other	Purchases reported under @ENTR-1 off seller	HOTEL BHILAI @NTE (WALLH17003P)	Purchase from supplier	3,571	3,571	3,571
1112	@Other	Purchases reported under @ENTR-1 off seller	W TRAVES (INDIA) LIMITED (WAKCW1039Q)	Purchase from supplier	3,512	3,512	3,512

SER. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1113	@Other	Purchases reported under @SCTR-1 off seller	ANJAYYA ANJAYYA ADLAKONDA (AKCPAG3355)	Purchase from supplier	3,000	3,000	3,000
1114	@Other	Purchases reported under @SCTR-1 off seller	POLA BILA PRADHA (AVSITP07723)	Purchase from supplier	2,000	2,000	2,000
1115	@Other	Purchases reported under @SCTR-1 off seller	SHRIDHAR LAKSHMAN SUPREKAR (AKHP33548F)	Purchase from supplier	2,330	2,330	2,330
1116	@Other	Purchases reported under @SCTR-1 off seller	NILAWI RAJENDRA PHALKE (ETPP0001R)	Purchase from supplier	2,120	2,120	2,120
1117	@Other	Purchases reported under @SCTR-1 off seller	SIETNA DEVI CHOUHARY (AKUP3316J)	Purchase from supplier	2,000	2,000	2,000
1118	@Other	Purchases reported under @SCTR-1 off seller	ANIKET ATUL WISWASRAO (AKSPN3333H)	Purchase from supplier	1,000	1,000	1,000
1119	@Other	Purchases reported under @SCTR-1 off seller	ALKA LADDE (AVJFAD700)	Purchase from supplier	1,075	1,075	1,075
1120	@Other	Purchases reported under @SCTR-1 off seller	B. J. HONDES (AVBFD4275A)	Purchase from supplier	1,074	1,074	1,074
1121	@Other	Purchases reported under @SCTR-1 off seller	APNATHI TICHI PRIVATE LIMITED (AKSJA2674H)	Purchase from supplier	1,026	1,026	1,026
1122	@Other	Purchases reported under @SCTR-1 off seller	HOTEL PRANESH REGENCY (AVSFP7642N)	Purchase from supplier	1,020	1,020	1,020
1123	@Other	Purchases reported under @SCTR-1 off seller	WICROSOFT CORPORATION (INDIA) PRIVATE LIMITED (AVAKN3333G)	Purchase from supplier	1,525	1,525	1,525
1124	@Other	Purchases reported under @SCTR-1 off seller	SHRINIL VILAS BHANDRA DEVI (AKSPD0037E)	Purchase from supplier	1,000	1,000	1,000
1125	@Other	Purchases reported under @SCTR-1 off seller	VIJAY ANJAYYA ADLAKONDA (AKTFA2738N)	Purchase from supplier	1,000	1,000	1,000
1126	@Other	Purchases reported under @SCTR-1 off seller	NAVYA BALKRISHNA SHARMA (CHMPP3333G)	Purchase from supplier	007	007	007
1127	@Other	Purchases reported under @SCTR-1 off seller	WANITRA SOSTHEJI (INDIA) PRIVATE LIMITED (AVAKN3333N)	Purchase from supplier	100	100	100
1128	@Other	Purchases reported under @SCTR-1 off seller	RAZORPAY SOSTHANE PRIVATE LIMITED (AVAKN33375J)	Purchase from supplier	5	5	5
1129	@Other	Purchases reported under @SCTR-1 off seller	HARSH INDIKUNWAR KOTAK (AVWPK33375B)	Purchase from supplier	0	0	0
1130	@Other	Purchases reported under @SCTR-1 off seller	JETHANJAN DIXONSARSHI TRANSPORT @NIPANNY (AVTTE03763G)	Purchase from supplier	0	0	0
1131	@Other	Purchases reported under @SCTR-1 off seller	SATHI RAMNATH BOBADE (BNIP33333W)	Purchase from supplier	0	0	0
1132	@Other	Purchases reported under @SCTR-1 off seller	WRL LOGISTICS LIMITED (AVREVC3333C)	Purchase from supplier	0	0	0
1133	@Other	Purchases reported under @SCTR-1 off seller	WRL LOGISTICS LIMITED (AVREVC3333C)	Purchase from supplier	0	0	0

SER. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
4	@cash deposits	2,46,37,000	2,46,37,000

SER. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	@cash deposits in current account (SFT003)	ICICI BANK LIMITED (AVK000042G/A0933)	@cash deposit	1,48,67,973	1,48,67,973	1,48,67,973

Annual Information Statement (AIS)

Financial Year **2023-24**
Assessment Year **2024-25**

Part A - General Information

Permanent Account Number (PAN) **AAWC27145P** Author **Jaashvi NA** Name of Assessee **SRI EDGE MARKETING PRIVATE LIMITED**
Date of Incorporation/Formation **01/01/2016** Mobile Number **9922425116** E-mail Address **data.kaj@rediffmail.com**

Address
S. NO 166/2/1/6, 1ST FLOOR, ARVIND CHEMBER FRENCH PARK, CHINCHWAD, PUNE 411023, MAHARASHTRA

Annual Information Statement (AIS)
(All amounts in INR and to ITR)

Part B1 - Information relating to tax deducted or collected at source

Interest Dividend

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest on term deposit on Securities (Section 194A)	HDFC BANK LIMITED (AAAB02163800)	5	96,610	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/DEBITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q1/2024	31/03/2024	20,144	2,015	3,549	Active
2	Q2/2024	31/03/2024	28,273	2,828	5,628	Active
3	Q3/2024	31/03/2024	47,193	4,773	9,453	Active

Tax on Sale

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
2	TCS-2066D	Purchase of treasury four partage (Section 206C(1)(d)(ii))	AVINASH BHALU JHAHOLKAR (PINE AY30040)	1	58,63,000	
SR.NO.	STATUS	DATE OF RECEIPT/DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS
1	Active	31/03/2024	58,63,000	11,83,100	11,83,100	Active
2	Inactive	31/03/2024	2,26,62,000	11,83,100	11,83,100	Active

Note - If there is a mismatch between the TDS/TCS information as displayed in Form 26AS or TDS/CS portal, and the TDS/TCS information as displayed in AIS on the Income Tax Portal, the taxpayer may rely on the information displayed on TDS/CS portal for the purpose of filing of tax returns and for other tax compliance purposes.

Part B2 - Information relating to specified financial transactions (SFT)

Interest Dividend

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	SFT-014014	Interest on term deposit (SFT-014)	HDFC BANK LIMITED (AAAB02163800)	2	95,410	
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	INTEREST AMOUNT	STATUS
1	31/03/2024	10110062816	Term Deposit	First/Self Account Holder	26,729	Active
2	31/03/2024	10110062816	Term Deposit	First/Self Account Holder	68,681	Active

Cash Deposits

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
2	SFT-003011	Cash deposits in current account (SFT-003)	HDFC BANK LIMITED (AAAB02163800)	1	1,48,52,811			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	16/05/2024	002210290024003	Current Account	First/Self Account Holder	1	1,48,52,811	1,48,52,811	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
2	SFT-003012	Cash deposits in current account (SFT-003)	HDFC BANK LIMITED (AAAB02163800)	1	97,59,866			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	18/08/2024	5610022947805	Current Account	First/Self Account Holder	1	97,59,866	97,59,866	Active

Cash Withdrawals

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
4	SFT-003010	Cash withdrawals from current account (SFT-003)	HDFC BANK LIMITED (AAAB02163800)	1	6,84,000			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	29/05/2024	002210290024003	Current Account	First/Self Account Holder	1	6,84,000	6,84,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
5	SFT-003012	Cash withdrawals from current account (SFT-003)	HDFC BANK LIMITED (AAAB02163800)	1	0			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	16/05/2024	002210290024003	Current Account	First/Self Account Holder	1	0	0	Active

Purchase of term deposits

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT		
4	SFT-005	Purchase of term deposits (SFT-005)	SBI BANK LIMITED (AAAB02163800)	1	58,00,000		
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	GROSS AMOUNT RECEIVED FROM THE PERSON	GROSS AMOUNT PAID TO THE PERSON	STATUS
1	20/05/2024				58,00,000	0	Active

Part B7 - Any other information in relation to sub-rule (2) of rule 114-F

NET Turnover

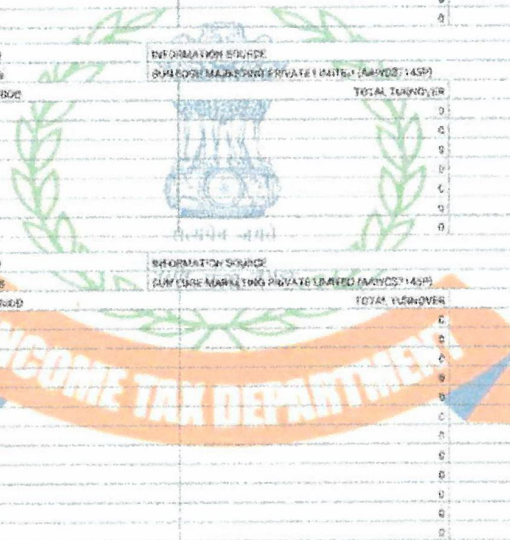
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SR.NO.	EXTN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	27AAWCS7149P127	MAR-2021	523,78,244	5,33,78,244	Active
2	27AAWCS7149P127	FEB-2024	4,46,10,095	4,46,10,095	Active
3	27AAWCS7149P127	JAN-2024	6,01,39,117	6,01,39,117	Active
4	27AAWCS7149P127	DEC-2023	5,01,52,940	5,24,55,040	Active
5	27AAWCS7149P127	NOV-2023	4,80,21,359	4,80,21,359	Active
6	27AAWCS7149P127	OCT-2023	4,54,30,978	4,84,30,978	Active
7	27AAWCS7149P127	SEP-2023	4,49,10,472	4,49,10,472	Active
8	27AAWCS7149P127	AUG-2023	4,39,92,847	4,39,92,847	Active
9	27AAWCS7149P127	JUL-2023	3,81,77,298	3,81,77,298	Active
10	27AAWCS7149P127	JUN-2023	3,03,35,314	3,03,35,314	Active
11	27AAWCS7149P127	MAY-2023	3,75,04,626	3,75,04,626	Active
12	27AAWCS7149P127	APR-2023	4,09,14,330	4,09,14,330	Active
13	27AAWCS7149P127	DEC-2022	5,24,52,940	5,24,52,940	Inactive

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SR.NO.	EXTN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	37AAWCS7149P125	MAR-2024	0	0	Active
2	37AAWCS7149P125	FEB-2024	0	0	Active
3	37AAWCS7149P125	JAN-2024	0	0	Active
4	37AAWCS7149P125	DEC-2023	0	0	Active
5	37AAWCS7149P125	NOV-2023	0	0	Active
6	37AAWCS7149P125	OCT-2023	0	0	Active
7	37AAWCS7149P125	SEP-2023	0	0	Active
8	37AAWCS7149P125	AUG-2023	0	0	Active
9	37AAWCS7149P125	JUL-2023	0	0	Active
10	37AAWCS7149P125	JUN-2023	0	0	Active
11	37AAWCS7149P125	MAY-2023	0	0	Active
12	37AAWCS7149P125	APR-2023	0	0	Active
13	37AAWCS7149P125	MAR-2023	0	0	Inactive

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SR.NO.	EXTN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	36AAWCS7149P128	MAR-2024	0	0	Active
2	36AAWCS7149P128	FEB-2024	0	0	Active
3	36AAWCS7149P128	JAN-2024	0	0	Active
4	36AAWCS7149P128	DEC-2023	0	0	Active
5	36AAWCS7149P128	NOV-2023	0	0	Active
6	36AAWCS7149P128	OCT-2023	0	0	Active
7	36AAWCS7149P128	SEP-2023	0	0	Inactive

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SR.NO.	EXTN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	35AAWCS7149P126	MAR-2024	0	0	Active
2	35AAWCS7149P126	FEB-2024	0	0	Active
3	35AAWCS7149P126	JAN-2024	0	0	Active
4	35AAWCS7149P126	DEC-2023	0	0	Active
5	35AAWCS7149P126	NOV-2023	0	0	Active
6	35AAWCS7149P126	OCT-2023	0	0	Active
7	35AAWCS7149P126	SEP-2023	0	0	Active
8	35AAWCS7149P126	AUG-2023	0	0	Active
9	35AAWCS7149P126	JUL-2023	0	0	Active
10	35AAWCS7149P126	JUN-2023	0	0	Active
11	35AAWCS7149P126	MAY-2023	0	0	Active
12	35AAWCS7149P126	APR-2023	0	0	Active
13	35AAWCS7149P126	MAR-2023	0	0	Inactive

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SR.NO.	EXTN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	29AAWCS7149P123	MAR-2024	5	0	Active
2	29AAWCS7149P123	FEB-2024	0	0	Active
3	29AAWCS7149P123	JAN-2024	0	0	Active
4	29AAWCS7149P123	DEC-2023	0	0	Active
5	29AAWCS7149P123	NOV-2023	0	0	Active
6	29AAWCS7149P123	OCT-2023	0	0	Active
7	29AAWCS7149P123	SEP-2023	0	0	Active
8	29AAWCS7149P123	AUG-2023	0	0	Active
9	29AAWCS7149P123	JUL-2023	0	0	Active
10	29AAWCS7149P123	JUN-2023	0	0	Active
11	29AAWCS7149P123	MAY-2023	0	0	Active
12	29AAWCS7149P123	APR-2023	0	0	Active
13	29AAWCS7149P123	MAR-2023	0	0	Inactive



ISI Invoices

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
9	EXD-GSTR-02	Purchases reported under GSTR-1 of seller	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	14	18,79,16,246
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	MAR-2024	1,77,558	Active
2	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	FEB-2024	1,76,31,788	Active
3	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	JAN-2024	1,28,08,474	Active
4	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	DEC-2023	2,25,16,480	Active
5	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	NOV-2023	1,74,19,240	Active
6	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	OCT-2023	1,94,55,256	Active
7	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	SEP-2023	1,63,28,080	Active
8	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	AUG-2023	1,64,76,100	Active
9	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	JUL-2023	1,52,62,717	Active
10	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	JUN-2023	1,64,63,480	Active
11	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	MAY-2023	1,45,17,241	Active
12	27AAWCST146P127	SANMADH AVRVEDHA LIFE PRIVATE LIMITED (27AAAC06762N124)	APR-2023	1,56,01,839	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	EXD-GSTR-03	Purchases reported under GSTR-1 of seller	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	12	3,88,56,469
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	MAR-2024	38,23,284	Active
2	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	FEB-2024	34,74,611	Active
3	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	JAN-2024	42,94,887	Active
4	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	DEC-2023	36,80,127	Active
5	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	NOV-2023	31,07,116	Active
6	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	OCT-2023	36,63,421	Active
7	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	SEP-2023	31,08,128	Active
8	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	AUG-2023	32,54,366	Active
9	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	JUL-2023	28,14,448	Active
10	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	JUN-2023	27,92,944	Active
11	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	MAY-2023	29,95,984	Active
12	27AAWCST146P127	ASHOK SAREERAO TISSUAL (27AAAC07449N126)	APR-2023	31,04,914	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
8	EXD-GSTR-03	Purchases reported under GSTR-1 of seller	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	11	2,80,21,666
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	MAR-2024	24,44,054	Active
2	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	FEB-2024	23,02,490	Active
3	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	JAN-2024	15,41,563	Active
4	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	DEC-2023	15,36,048	Active
5	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	NOV-2023	23,30,076	Active
6	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	OCT-2023	15,64,225	Active
7	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	SEP-2023	47,11,312	Active
8	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	JUL-2023	12,92,581	Active
9	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	JUN-2023	36,81,633	Active
10	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	MAY-2023	21,21,336	Active
11	27AAWCST146P127	SACHIN SHANKARAO SAWANT (27BAAP06429N125)	APR-2023	23,40,614	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
9	EXD-GSTR-02	Purchases reported under GSTR-1 of seller	GENOROUS TECHNOLOGIES PRIVATE LIMITED (27AAAC06429N124)	4	1,31,58,828
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	27AAWCST146P127	GENOROUS TECHNOLOGIES PRIVATE LIMITED (27AAAC06429N124)	MAR-2024	27,53,803	Active
2	27AAWCST146P127	GENOROUS TECHNOLOGIES PRIVATE LIMITED (27AAAC06429N124)	DEC-2023	30,84,657	Active
3	27AAWCST146P127	GENOROUS TECHNOLOGIES PRIVATE LIMITED (27AAAC06429N124)	SEP-2023	54,85,272	Active
4	27AAWCST146P127	GENOROUS TECHNOLOGIES PRIVATE LIMITED (27AAAC06429N124)	JAN-2023	38,35,100	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
10	EXD-GSTR-03	Purchases reported under GSTR-1 of seller	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	12	52,29,581
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	MAR-2024	10,05,290	Active
2	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	FEB-2024	9,84,444	Active
3	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	JAN-2024	9,87,895	Active
4	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	DEC-2023	8,45,189	Active
5	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	NOV-2023	7,50,082	Active
6	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	OCT-2023	7,88,243	Active
7	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	SEP-2023	8,68,065	Active
8	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	AUG-2023	6,63,773	Active
9	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	JUL-2023	6,25,754	Active
10	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	JUN-2023	5,90,270	Active
11	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	MAY-2023	6,09,164	Active
12	27AAWCST146P127	LAKSH DATA TRAY BHANDARI (27BAAP06429N125)	APR-2023	5,49,785	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
11	EXD-GSTR-02	Purchases reported under GSTR-1 of seller	SARITA SOPAN AHIRADE (27BAAP06429N125)	7	80,01,318
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	27AAWCST146P127	SARITA SOPAN AHIRADE (27BAAP06429N125)	MAR-2024	12,00,376	Active
2	27AAWCST146P127	SARITA SOPAN AHIRADE (27BAAP06429N125)	FEB-2024	70,12,564	Active
3	27AAWCST146P127	SARITA SOPAN AHIRADE (27BAAP06429N125)	JAN-2024	14,87,980	Active
4	27AAWCST146P127	SARITA SOPAN AHIRADE (27BAAP06429N125)	DEC-2023	11,58,753	Active
5	27AAWCST146P127	SARITA SOPAN AHIRADE (27BAAP06429N125)	NOV-2023	10,84,791	Active
6	27AAWCST146P127	SARITA SOPAN AHIRADE (27BAAP06429N125)	OCT-2023	15,85,950	Active
7	27AAWCST146P127	SARITA SOPAN AHIRADE (27BAAP06429N125)	SEP-2023	9,58,159	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
14	EXC-037146P	Purchases reported under GSTB-1 of seller	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	8	93,52,275
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	MAR-2024	2,54,459	Active
2	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	FEB-2024	78,025	Active
3	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	JAN-2024	2,82,850	Active
4	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	DEC-2023	5,59,880	Active
5	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	NOV-2023	6,11,425	Active
6	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	OCT-2023	2,92,850	Active
7	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	SEP-2023	4,32,850	Active
8	27AAW037146P1Z7	KWALITY TRADERS TEA LEAF PRIVATE LIMITED (15AAG0023142Z)	AUG-2023	2,75,000	Active
15	EXC-037146P	Purchases reported under GSTB-1 of seller	WELCOME GIFTS (AAAW039445Z)	7	19,25,000
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	WELCOME GIFTS (27AAAW039445Z)	MAY-2024	4,80,000	Active
2	27AAW037146P1Z7	WELCOME GIFTS (27AAAW039445Z)	JAN-2024	2,15,000	Active
3	27AAW037146P1Z7	WELCOME GIFTS (27AAAW039445Z)	NOV-2023	7,50,000	Active
16	EXC-037146P	Purchases reported under GSTB-1 of seller	ARK CHEMICALS PRIVATE LIMITED (27AA00400400Z)	5	13,01,809
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	ARK CHEMICALS PRIVATE LIMITED (27AA00400400Z)	MAR-2024	5,42,100	Active
2	27AAW037146P1Z7	ARK CHEMICALS PRIVATE LIMITED (27AA00400400Z)	DEC-2023	8,63,100	Active
3	27AAW037146P1Z7	ARK CHEMICALS PRIVATE LIMITED (27AA00400400Z)	SEP-2023	38,925	Active
4	27AAW037146P1Z7	ARK CHEMICALS PRIVATE LIMITED (27AA00400400Z)	AUG-2023	1,59,480	Active
5	27AAW037146P1Z7	ARK CHEMICALS PRIVATE LIMITED (27AA00400400Z)	APR-2023	7,60,200	Active
17	EXC-037146P	Purchases reported under GSTB-1 of seller	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	9	16,25,200
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	MAR-2024	91,850	Active
2	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	FEB-2024	3,74,250	Active
3	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	APR-2024	59,200	Active
4	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	DEC-2023	2,82,700	Active
5	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	OCT-2023	39,775	Active
6	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	SEP-2023	1,12,400	Active
7	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	AUG-2023	4,85,000	Active
8	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	JUN-2023	3,49,500	Active
9	27AAW037146P1Z7	SANJAY AMARCHAND KARNYASARA (27AAW03554511Z)	APR-2023	1,00,425	Active
18	EXC-037146P	Purchases reported under GSTB-1 of seller	SPICE EVENTYATIONS LLP (27AA00390400Z)	3	16,14,959
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	SPICE EVENTYATIONS LLP (27AA00390400Z)	FEB-2024	14,54,959	Active
2	27AAW037146P1Z7	SPICE EVENTYATIONS LLP (27AA00390400Z)	APR-2024	99,775	Active
3	27AAW037146P1Z7	SPICE EVENTYATIONS LLP (27AA00390400Z)	MAY-2024	38,910	Active
19	EXC-037146P	Purchases reported under GSTB-1 of seller	PALLAVI MANGU SHENDE (27AA00390221Z)	9	11,25,112
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	MAR-2024	1,28,899	Active
2	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	FEB-2024	2,53,399	Active
3	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	JAN-2024	89,945	Active
4	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	DEC-2023	7,97,455	Active
5	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	OCT-2023	1,92,301	Active
6	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	SEP-2023	45,510	Active
7	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	AUG-2023	1,14,918	Active
8	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	JUN-2023	85,100	Active
9	27AAW037146P1Z7	PALLAVI MANGU SHENDE (27AA00390221Z)	MAY-2023	7,43,775	Active
20	EXC-037146P	Purchases reported under GSTB-1 of seller	DEEPAJI SANDHEP KALE (27AA00390221Z)	3	2,83,512
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	DEEPAJI SANDHEP KALE (27AA00390221Z)	FEB-2024	3,80,000	Active
2	27AAW037146P1Z7	DEEPAJI SANDHEP KALE (27AA00390221Z)	AUG-2023	58,750	Active
3	27AAW037146P1Z7	DEEPAJI SANDHEP KALE (27AA00390221Z)	JUL-2023	3,18,000	Active
21	EXC-037146P	Purchases reported under GSTB-1 of seller	RAVIMUKUNDESHAM MEHTA (27AA00390400Z)	4	7,40,809
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	RAVIMUKUNDESHAM MEHTA (27AA00390400Z)	OCT-2023	3,12,000	Active
2	27AAW037146P1Z7	RAVIMUKUNDESHAM MEHTA (27AA00390400Z)	SEP-2023	1,19,600	Active
3	27AAW037146P1Z7	RAVIMUKUNDESHAM MEHTA (27AA00390400Z)	MAY-2023	2,65,950	Active
4	27AAW037146P1Z7	RAVIMUKUNDESHAM MEHTA (27AA00390400Z)	APR-2023	7,88,100	Active
22	EXC-037146P	Purchases reported under GSTB-1 of seller	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	9	7,20,191
SR.NO.	QSTIN	SUPPLIER NAME (QSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	MAR-2024	6,60	Active
2	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	JAN-2024	7,050	Active
3	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	DEC-2023	2,340	Active
4	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	SEP-2023	85,800	Active
5	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	AUG-2023	1,90,000	Active
6	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	JUN-2023	2,66,600	Active
7	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	MAY-2023	87,230	Active
8	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	MAY-2023	57,500	Active
9	27AAW037146P1Z7	SUNIL BAGDIRPATIL CHAVAN (27AA00390400Z)	APR-2023	83,110	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
707	FOODSCTR109	Processes operated under GST for 10000000	SCIL HARRE ENGINEERING ASSOCIATION (27A00003100000)	51	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	SCIL HARRE ENGINEERING ASSOCIATION (27A00003100000)	MAR2021	100000	100000
22	27A00003100000	SCIL HARRE ENGINEERING ASSOCIATION (27A00003100000)	MAR2021	100000	100000
33	27A00003100000	SCIL HARRE ENGINEERING ASSOCIATION (27A00003100000)	MAR2021	100000	100000
44	27A00003100000	SCIL HARRE ENGINEERING ASSOCIATION (27A00003100000)	MAR2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	ISHWARAJI MANUFACTURE (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	ISHWARAJI MANUFACTURE (27A000000000000)	MAR2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	AGSIAH SIVALDIAHANI PHARMA (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	AGSIAH SIVALDIAHANI PHARMA (27A000000000000)	JAN2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	MHASELI ESHWARIPRIVATELIMITED (27A000010000000)	22	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	MHASELI ESHWARIPRIVATELIMITED (27A000010000000)	JAN2021	50000	100000
22	27A00003100000	MHASELI ESHWARIPRIVATELIMITED (27A000010000000)	MAR2021	50000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	SANDESH CHEMICALS (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	SANDESH CHEMICALS (27A000000000000)	MAR2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	SANNYSALWE (27A00000471000000)	33	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	SANNYSALWE (27A00000471000000)	MAR2021	170000	100000
22	27A00003100000	SANNYSALWE (27A00000471000000)	FEB2021	01	100000
33	27A00003100000	SANNYSALWE (27A00000471000000)	JUN2021	230000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	WENKATAPROJECTSPRIVATELIMITED (27A000000000000)	22	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	WENKATAPROJECTSPRIVATELIMITED (27A000000000000)	MAR2021	50000	100000
22	27A00003100000	WENKATAPROJECTSPRIVATELIMITED (27A000000000000)	MAY2021	50000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	SHREYI MALHOTRA (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	SHREYI MALHOTRA (27A000000000000)	JUL2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	SHAWANSHARAT (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	SHAWANSHARAT (27A000000000000)	MAR2021	30000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	SHARATI MOHIL SOLUTIONS PRIVATE LIMITED (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	SHARATI MOHIL SOLUTIONS PRIVATE LIMITED (27A000000000000)	MAR2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	THE FEDERATION OF THE BANGLA CHAMBERS OF COMMERCE AND INDUSTRY (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	THE FEDERATION OF THE BANGLA CHAMBERS OF COMMERCE AND INDUSTRY (27A000000000000)	MAR2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	SEARAJI (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	SEARAJI (27A000000000000)	NOV2021	100000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	MANALI SHARMA (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	MANALI SHARMA (27A000000000000)	MAY2021	20000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	INNOVATIVE CONSUMER FINTECH (27A000000000000)	24	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	INNOVATIVE CONSUMER FINTECH (27A000000000000)	FEB2021	10000	100000
22	27A00003100000	INNOVATIVE CONSUMER FINTECH (27A000000000000)	JAN2021	20000	100000
33	27A00003100000	INNOVATIVE CONSUMER FINTECH (27A000000000000)	MAR2021	20000	100000
44	27A00003100000	INNOVATIVE CONSUMER FINTECH (27A000000000000)	MAR2021	12000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	AMODI VANI (27A000000000000)	22	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	AMODI VANI (27A000000000000)	JAN2021	10000	100000
22	27A00003100000	AMODI VANI (27A000000000000)	JUN2021	10000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	PRANATI HOMI RECORDER PRIVATE LIMITED (27A000000000000)	22	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	PRANATI HOMI RECORDER PRIVATE LIMITED (27A000000000000)	MAR2021	10000	100000
22	27A00003100000	PRANATI HOMI RECORDER PRIVATE LIMITED (27A000000000000)	SEP2021	110000	100000
SR.NO.	FOODSCTR109	Processes operated under GST for 10000000	MASOODAHANI (27A000000000000)	11	100000
SR.NO.	ESTIN	SUPPLIER NAME (ESTIN)	BUYER PERIOD	PURCHASE FROM SUPPLIER	STATUS
11	27A00003100000	MASOODAHANI (27A000000000000)	SEP2021	100000	100000

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
981	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
982	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
983	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
984	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
985	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
986	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
987	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
988	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
989	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
990	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
991	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
992	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
993	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
994	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
995	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
996	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
997	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
998	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
999	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000
1000	BOC(CTR) (R)	Processes opposed under CTR for 10 banks	FINANCIAL IDENTIFICATION SERVICES PRIVATE LIMITED (AUCR11101)	11	24000

SRNO	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
118	0001STR100	Process of export of goods (CSTRI 1000000)	ANANTYAM EXPORTS (INDIA) (80006550)	11	2400
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	ANANTYAM EXPORTS (INDIA) (80006550)	01/2021	0000	0000
119	0001STR100	Process of export of goods (CSTRI 1000000)	REDAVATI EXPORTS (80006720)	11	2600
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	REDAVATI EXPORTS (80006720)	01/2021	0000	0000
120	0001STR100	Process of export of goods (CSTRI 1000000)	SIBIRIARI SOLEA EXPORTS (80005000)	11	2200
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	SIBIRIARI SOLEA EXPORTS (80005000)	01/2021	0000	0000
121	0001STR100	Process of export of goods (CSTRI 1000000)	NEELAM EXPORTS (80006010)	11	2100
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	NEELAM EXPORTS (80006010)	01/2021	0000	0000
122	0001STR100	Process of export of goods (CSTRI 1000000)	SEETHA EXPORTS (80006150)	11	2400
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	SEETHA EXPORTS (80006150)	01/2021	0000	0000
123	0001STR100	Process of export of goods (CSTRI 1000000)	ANSHU THE EXPORTS (80006120)	11	1800
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	ANSHU THE EXPORTS (80006120)	01/2021	1000	0000
124	0001STR100	Process of export of goods (CSTRI 1000000)	RAJUL EXPORTS (80006700)	11	1800
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	RAJUL EXPORTS (80006700)	01/2021	1000	0000
125	0001STR100	Process of export of goods (CSTRI 1000000)	BHUTHI EXPORTS (80006260)	11	1800
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	BHUTHI EXPORTS (80006260)	01/2021	1000	0000
126	0001STR100	Process of export of goods (CSTRI 1000000)	ARMAHA EXPORTS LIMITED (80006010)	55	1600
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	ARMAHA EXPORTS LIMITED (80006010)	01/2021	0000	0000
12	27ANW03T1680127	ARMAHA EXPORTS LIMITED (80006010)	01/2021	0000	0000
13	27ANW03T1680127	ARMAHA EXPORTS LIMITED (80006010)	01/2021	0000	0000
14	27ANW03T1680127	ARMAHA EXPORTS LIMITED (80006010)	01/2021	0000	0000
15	27ANW03T1680127	ARMAHA EXPORTS LIMITED (80006010)	01/2021	0000	0000
127	0001STR100	Process of export of goods (CSTRI 1000000)	INDU EXPORTS (80006020)	11	1600
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	INDU EXPORTS (80006020)	01/2021	1000	0000
128	0001STR100	Process of export of goods (CSTRI 1000000)	AMRISH EXPORTS PRIVATE LIMITED (80006020)	11	1600
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	AMRISH EXPORTS PRIVATE LIMITED (80006020)	01/2021	1000	0000
129	0001STR100	Process of export of goods (CSTRI 1000000)	SARANI EXPORTS (80006030)	11	1600
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	SARANI EXPORTS (80006030)	01/2021	1000	0000
130	0001STR100	Process of export of goods (CSTRI 1000000)	VIJAY EXPORTS (INDIA) (80006000)	11	1600
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	VIJAY EXPORTS (INDIA) (80006000)	01/2021	1000	0000
131	0001STR100	Process of export of goods (CSTRI 1000000)	MANUHA EXPORTS (80006000)	11	0800
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	MANUHA EXPORTS (80006000)	01/2021	0800	0000
132	0001STR100	Process of export of goods (CSTRI 1000000)	MANUHA EXPORTS (INDIA) PRIVATE LIMITED (80006000)	11	1000
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	MANUHA EXPORTS (INDIA) PRIVATE LIMITED (80006000)	01/2021	1000	0000
133	0001STR100	Process of export of goods (CSTRI 1000000)	RAJESH EXPORTS PRIVATE LIMITED (80006020)	11	05
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	RAJESH EXPORTS PRIVATE LIMITED (80006020)	01/2021	05	0000
134	0001STR100	Process of export of goods (CSTRI 1000000)	MARCONI EXPORTS (80006000)	11	03
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	MARCONI EXPORTS (80006000)	01/2021	03	0000
135	0001STR100	Process of export of goods (CSTRI 1000000)	UJHANI EXPORTS COMPANY (80006000)	11	01
SRNO	ESTN	SUPPLIER NAME (ESTN)	RETURN PERIOD	STATUS	
11	27ANW03T1680127	UJHANI EXPORTS COMPANY (80006000)	01/2021	01	0000

Account Code	Description	Amount	Percentage
1000	Salaries and Benefits	1200000	60%
2000	Travel	100000	5%
3000	Printing and Reproduction	50000	2.5%
4000	Telephone	50000	2.5%
5000	Postage	50000	2.5%
6000	Printing and Reproduction	50000	2.5%
7000	Printing and Reproduction	50000	2.5%
8000	Printing and Reproduction	50000	2.5%
9000	Printing and Reproduction	50000	2.5%
10000	Printing and Reproduction	50000	2.5%

Summary of Financial Data

Account Code	Description	Amount	Percentage	Total Available	Total Available	Total Available	Total Available
1000	Salaries and Benefits	1200000	60%	1200000	1200000	1200000	1200000
2000	Travel	100000	5%	100000	100000	100000	100000
3000	Printing and Reproduction	50000	2.5%	50000	50000	50000	50000
4000	Telephone	50000	2.5%	50000	50000	50000	50000
5000	Postage	50000	2.5%	50000	50000	50000	50000
6000	Printing and Reproduction	50000	2.5%	50000	50000	50000	50000
7000	Printing and Reproduction	50000	2.5%	50000	50000	50000	50000
8000	Printing and Reproduction	50000	2.5%	50000	50000	50000	50000
9000	Printing and Reproduction	50000	2.5%	50000	50000	50000	50000
10000	Printing and Reproduction	50000	2.5%	50000	50000	50000	50000

Note: These figures are preliminary and subject to audit. All figures are in US Dollars.

Summary of Financial Data

Account Code	Description	Amount	Percentage
1000	Salaries and Benefits	1200000	60%

