

REF No: 3300091020231952

DATE: 09-OCT-2023

To,

MR. AJAY KUMAR  
S/O TEJ PAL KATHGARH TEH BALACHAUR  
(D)NAWANSHAHR  
KATHGARH 144522  
PUNJAB  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :**Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 09/10/23 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 08-OCT-2023 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50100007521666 - AJAY KUMAR	Savings	0.00	INR 1,499,189.17/- (Credit Balance)	INR Fourteen Lakh Ninety Nine Thousand One Hundred Eighty Nine and Paise Seventeen Only (Credit Balance)

This certificate is being issued to you upon your specific request.  
Yours faithfully,

(Signature)  
Name :  
Designation :  
Employee Code :

Generation Date  
09/Oct/2023 12:39

  
**Vishal Kumar**  
PB AUTHORIZER  
Generated By V10572  
EMP ID: 3300  
**HDFC BANK LTD.**

(Signature)  
Name :  
Designation :  
Employee Code:

Requesting Branch Code  
3300

  
**RAKESH KUMAR**  
Senior Manager  
EMP. ID: R31066

REF No: 3300091020232081

DATE: 09-OCT-2023

To,

MRS. MAMTA  
W/O AJAY KUMAR,(V)KATHGARH  
TEH BALACHAUR,(D)NAWANSHAHR  
KATHGARH 144522  
PUNJAB  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :**Balance Confirmation Certificate**



Dear Sir/Madam,

We refer to your letter dated 09/10/23 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 08-OCT-2023 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50100168941817 - MAMTA	Savings	0.00	INR 1,598,405.40/- (Credit Balance)	INR Fifteen Lakh Ninety Eight Thousand Four Hundred Five and Paise Forty Only (Credit Balance)

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)  
Name :  
Designation :  
Employee Code :  
**Vishal Kumar**  
PB AUTHORIZER  
Emp. Code: V10572  
HDFC BANK LTD.(Signature)  
Name :  
Designation :  
Employee Code:  
**RAKESH KUMAR**  
Senior Manager  
EMP. ID: R31066Generation Date  
09/Oct/2023 13:17Generated By  
V10572Requesting Branch Code  
3300



Account Branch : KATHGARH  
 Address : HDFC BANK LTD  
 RATTEWAL ROAD,  
 DISTT- SBS NAGAR,  
 City : KATHGARH 144522  
 State : PUNJAB  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ajaykathgarh@gmail.com  
 Cust ID : 27080109  
 Account No : 50100007521666 OTHER  
 A/C Open Date : 13/09/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003300 MICR : 144240927  
 Branch Code : 3300 Product Code : 100

MR. AJAY KUMAR  
 S/O TEJ PAL KATHGARH TEH BALACHAUR  
 (D)NAWANSHAHR  
 .  
 KATHGARH 144522  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 09/10/2023

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/07/23	EMI 128963615 CHQ S128963615115 07231289 63615	000000000000000	07/07/23	18,505.00		13,104.45
08/07/23	50200026239960-TPT-AJAY-VERMA JEWELLERS	0000000185760087	08/07/23		25,000.00	38,104.45
20/07/23	APRJUN23 INSTAALERTCHG 7 SMS 220523-MIR2 419957664617	MIR2419957664617	20/07/23	1.66		38,102.79
07/08/23	EMI 128963615 CHQ S128963615116 08231289 63615	000000000000000	07/08/23	18,505.00		19,597.79
08/08/23	50200026239960-TPT-AJAY-VERMA JEWELLERS	0000000125796761	08/08/23		25,000.00	44,597.79
17/08/23	IMPS BEN- 322909021998-17/08/2023	0000322909021998	17/08/23		50,000.00	94,597.79
18/08/23	IMPS-323009102292-AJAY KUMAR KUMAR-PUNB -XXXXXXXXXXXX3973-IMPS	0000323009102292	18/08/23		50,000.00	144,597.79
18/08/23	NEFT CR-PUNB0PGB003-AJAY KUMAR S O TEJ P AL-AJAY KUMAR-PUNBC23230006631	PUNBC23230006631	18/08/23		480,000.00	624,597.79
31/08/23	NEFT CR-SBIN0004266-ITDTAX REFUND 2023 2 4 ASFPK9201LIT-AJAY KUMAR-SBIN5232437196 81	SBIN523243719681	31/08/23		20,500.00	645,097.79
04/09/23	NEFT CR-ICIC0000035-OUTWARD REMITTANCE P OOL ACCOUNT-AJAY KUMAR-000139116682	0000000139116682	04/09/23		591,145.38	1,236,243.17
07/09/23	EMI 128963615 CHQ S128963615117 09231289 63615	000000000000000	07/09/23	18,505.00		1,217,738.17
13/09/23	NEFT DR-PUNB0PGB003-VERMA JEWELLER-KATHG ARH-N256232640755842	0000000000000051	13/09/23	150,000.00		1,067,738.17
18/09/23	FD BOOKED - 50300858077271 : AJAY KUMAR	2663172023091845	18/09/23	20,000.00		1,047,738.17
18/09/23	ADHOC STMT CHGS INCL GST 210823-MIR24261 15175302	MIR2426115175302	18/09/23	118.00		1,047,620.17
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000	30/09/23		3,496.00	1,051,116.17
03/10/23	FT - CR - 50100292045461 - ABHI VERMA	0000000000000001	03/10/23		100,000.00	1,151,116.17
07/10/23	EMI 128963615 CHQ S128963615118 10231289 63615	000000000000000	07/10/23	18,505.00		1,132,611.17

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KATHGARH  
 Address : HDFC BANK LTD  
 RATTEWAL ROAD,  
 DISTT- SBS NAGAR,  
 City : KATHGARH 144522  
 State : PUNJAB  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ajaykathgarh@gmail.com  
 Cust ID : 27080109  
 Account No : 50100007521666 OTHER  
 A/C Open Date : 13/09/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003300 MICR : 144240927  
 Branch Code : 3300 Product Code : 100

MR. AJAY KUMAR  
 S/O TEJ PAL KATHGARH TEH BALACHAUR  
 (D)NAWANSHAHR  
 .  
 KATHGARH 144522  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 09/10/2023

## Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
07/10/23	NEFT CR-PUNB0PGB003-VERMA JEWELLERS-AJAY KUMAR-PUNBC23280000274	PUNBC23280000274	07/10/23		500,000.00	1,632,611.17
07/10/23	128963615 CPU M12452 AJAY KUMAR DR - 006 82970000056 - GENERAL RECEIPT OPS NORTHW EST	0000000000000052	07/10/23	133,422.00		1,499,189.17
09/10/23	NEFT CR-PUNB0PGB003-AJAY KUMAR SO TEJ PA L-AJAY KUMAR-PUNBC23282001334	PUNBC23282001334	09/10/23		45,000.00	1,544,189.17

## STATEMENT SUMMARY :-

Opening Balance  
31,609.45

Dr Count  
9

Cr Count  
11

Debits  
377,561.66

Credits  
1,890,141.38

Closing Bal  
1,544,189.17

Generated On: 09-Oct-2023 10:16

Generated By: 27080109

Requesting Branch Code: NET

This is a computer generated statement and does  
not require signature.

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KATHGARH  
 Address : HDFC BANK LTD  
 RATTEWAL ROAD,  
 DISTT- SBS NAGAR,  
 City : KATHGARH 144522  
 State : PUNJAB  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email :  
 Cust ID : 70160941  
 Account No : 50100168941817 PRIME  
 A/C Open Date : 06/04/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003300 MICR : 144240927  
 Branch Code : 3300 Product Code : 100

MRS. MAMTA  
 W/O AJAY KUMAR,(V)KATHGARH  
 TEH BALACHAUR,(D)NAWANSHAHR  
 .  
 KATHGARH 144522  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 09/10/2023

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/07/23	CASH DEPOSIT BY - ANKUSH VERMA - KATHGAR H	0000000000000000	12/07/23		20,000.00	99,045.42
20/07/23	APRJUN23 INSTAALERTCHG 2 SMS 220523-MIR2 419959200149	MIR2419959200149	20/07/23	0.48		99,044.94
04/08/23	NEFT CR-ICIC0000035-OUTWARD REMITTANCE P OOL ACCOUNT-MAMTA-000138159161	0000000138159161	04/08/23		471,376.46	570,421.40
11/08/23	DEBIT CARD ANNUAL FEE-JUN-2023 130623-MI R2422216111681	MIR2422216111681	11/08/23	236.00		570,185.40
18/08/23	NEFT CR-PUNB0PGB003-MAMTA W O AJAY KUMAR -MAMTA-PUNBC23230006628	PUNBC23230006628	18/08/23		100,000.00	670,185.40
18/09/23	ADHOC STMT CHGS INCL GST 210823-MIR24261 14905925	MIR2426114905925	18/09/23	118.00		670,067.40
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		3,338.00	673,405.40
06/10/23	FT - CR - 50100557499674 - ANKUSH VERMA	0000000000000006	06/10/23		625,000.00	1,298,405.40
07/10/23	NEFT CR-PUNB0PGB003-MAMTA W O AJAY KUMAR -MAMTA-PUNBC23280000699	PUNBC23280000699	07/10/23		300,000.00	1,598,405.40

## STATEMENT SUMMARY :-

Opening Balance  
79,045.42

Dr Count  
3

Cr Count  
6

Debits  
354.48

Credits  
1,519,714.46

Closing Bal  
1,598,405.40

Generated On: 09-Oct-2023 10:19

Generated By: 70160941

Requesting Branch Code: NET

This is a computer generated statement and does  
not require signature.

## HDFC BANK LIMITED


\*Closing balance includes funds earmarked for hold and uncleared funds


Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ASFPK9201L		
Name	AJAY KUMAR		
Address	VERMA JEWELLERS, VPO KATHGARH , TEHSIL BALACHAUR , NAWANSHAHR , 26-Punjab, 91-INDIA, 144522		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	196892641210823
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,53,200
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,53,200
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	20,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 20,000
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	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 <u>AJAY KUMAR</u> in the capacity of <u>Self</u> having PAN <u>ASFPK9201L</u> from IP address <u>157.39.74.18</u> on <u>21-Aug-2023 19:08:25</u> DSC SI.No & Issuer <u>4088274</u> & <u>31632235603062CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 <b>ASFPK9201L0319689264121082313b35c790ed1f7301cc994e2121360c23e522303</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ASFPK9201L		
Name	AJAY KUMAR		
Address	VERMA JEWELLERS, VPO KATHGARH , TEHSIL BALACHAUR , NAWANSHAHR , 26-Punjab, 91-INDIA, 144522		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	196892641210823
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,53,200
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,53,200
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	20,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 20,000
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	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 <u>AJAY KUMAR</u> in the capacity of <u>Self</u> having PAN <u>ASFPK9201L</u> from IP address <u>157.39.74.18</u> on <u>21-Aug-2023 19:08:25</u> DSC SI.No & Issuer <u>4088274</u> & <u>31632235603062CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 <b>ASFPK9201L0319689264121082313b35c790ed1f7301cc994e2121360c23e522303</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN DNWPM3368H

Name MAMTA

Address VPO KATHGARH , BALACHAUR , NAWANSHAHR , 26-Punjab , 91-INDIA , 144522

Status Individual

Form Number

ITR-4

Filed w/s 139(1)-On or before due date

e-Filing Acknowledgement Number 120471270260722

Current Year business loss, if any	1	0
Total Income		3,82,620
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable / (-) Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable w/s 115TD	10	0
Interest payable w/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable / (-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 26-Jul-2022 15:55:44 from IP address 10.1.219.29 and verified by MAMTA having PAN DNWPM3368H using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 14-Sep-2022

System Generated

Barcode/QR code



DNWPM3368H04120471270260722762828c7f6e4b9f1d5ee6017f8490f3e7632aa21

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Name:	<b>MAMTA</b>		PAN:	<b>DNWPM3368H</b>	
Father's Name:	RAM SAROOP		Asst. Year:	<b>2022-23</b>	
Address:	VPO KATHGARH, BALACHAUR NAWANSHAHR (Punjab) - 144522		Financial Year:	2021-22	
Mobile No:	9878670944	E-Mail:	ajaykumarkathgarh@gmail.com		
Date of Birth:	25/04/1977	Aadhaar No:	5368 9464 2459	Passport:	
Bus. Nature:	21008 : Other services n.e.c. (not elsewhere classified) [Other services]		Status:	Individual (Female)	
Bank:	HDFC BANK KATHGARH	IFSC:	HDFC0003300	A/c Type:	Savings
Branch:	RATTEWAL ROAD, KATHGARH	A/c No:	50100168941817	ECS:	Yes
				Res. Status:	Resident
				ITR Form:	ITR-4 [Original]
				Due Date:	31/07/2022
				Filing Date:	26/07/2022
				Ack. No:	120471270260722
				Range/Ward:	ITO, WARD NAWANSHAHR

### COMPUTATION OF INCOME

Description	Gross	Ded./Exmp.	Taxable	Total
<b>INCOME FROM BUSINESS / PROFESSION</b>				<b>3,82,200</b>
<b><u>PRESUMPTIVE BUSINESS INCOME U/S 44AD</u></b>				
<b>MAMTA</b>				
Gross Receipts @ 8% : 5,21,800			3,82,200	
Net Profit				
Presumptive Income @ 8% : 41,744				10,421
<b>INCOME FROM OTHER SOURCES</b>				
Innt-SB: HDFC Bank Ltd	807		807	
Innt-SB: Punjab Gramin Bank	9,614		9,614	
<b>Total</b>	<b>10,421</b>		<b>10,421</b>	<b>3,92,621</b>
<b>GROSS TOTAL INCOME (GTI)</b>				

### Deductions under Chapter VI-A

Sec.	Description	Date	Particulars	Gross	Deduction
80TTA	Interest on Savings Account			10,421	10,000
<b>TOTAL INCOME (GTI - Ded. VI-A)</b>					<b>3,82,621</b>
<b>TOTAL INCOME (ROUNDED OFF)</b>					<b>3,82,620</b>

### Tax Calculation

<b>Total Tax</b>		6,631		NIL
Tax Due at Normal Rates		6,631		
Less: Tax Rebate u/s 87A				NIL
<b>Tax Payable (R/Off)</b>				

### Financial Particulars of the Business (Presumptive / No books case)

Capital and Liabilities	Amount	Assets	Amount
<b>MAMTA</b>			
Capital		Fixed Assets	
Secured Loans		Inventories	
Unsecured Loans		Sundry Debtors	
Advances		Balance with Banks	
Sundry Creditors		Cash Balance	45,100
Other Liabilities		Loans and Advances	
		Other Assets	
<b>Total Capital and Liabilities</b>		<b>Total Assets</b>	<b>45,100</b>

Signature  
(MAMTA)

Assessee: MAMTA

Asst. Year: 2022-23

**Details of Additional Bank Accounts**

Sr. No.	Bank Name	IFSC Code	Account Number	Type
1	Punjab Gramin Bank	PUNB0PGB003	859876000009343	Savings

**Signature  
(MAMTA)**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2023-24

PAN DNWPM3368H

Name MAMTA

Address VPO KATHGARH , BALACHAUR , NAWANSHAHR , 26-Punjab, 91- INDIA, 144522

Status Individual Form Number ITR-4

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 526461660180723

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	3,98,800
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 18-Jul-2023 15:44:56 from IP address 10.129.32.1 and  
verified by MAMTA having PAN DNWPM3368H on 18-Jul-2023 using paper ITR-  
Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode

System Generated

Barcode/QR Code



DNWPM3368H045264616601807233fbf036738f5e0e0df93c6289c53726b31be1b25

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name:	<b>MAMTA</b>	PAN:	<b>DNWPM3368H</b>
Father's Name:	RAM SAROOP	Asst. Year:	<b>2023-24</b>
Address:	VPO KATHGARH, BALACHAUR NAWANSHAHR (Punjab) - 144522	Financial Year:	2022-23
		Status:	Individual (Female)
		Res. Status:	Resident
		ITR Form:	ITR-4 [Original]
		Due Date:	31/07/2023
Mobile No:	9878670944	Filing Date:	18/07/2023
Date of Birth:	25/04/1977	Ack. No:	526461660180723
Bus. Nature:	21008 : Other services n.e.c. (not elsewhere classified) [Other services]	Range/Ward:	ITO, WARD NAWANSHAHR
Bank:	HDFC BANK KATHGARH	IFSC:	HDFC0003300
Branch:	RATTEWAL ROAD, KATHGARH	A/c No:	50100168941817
		A/c Type:	Savings
		ECS:	Yes

### COMPUTATION OF INCOME

Description	Gross	Ded./Exmp.	Taxable	Total
<b>INCOME FROM BUSINESS / PROFESSION</b>				<b>3,98,800</b>
<b><u>PRESUMPTIVE BUSINESS INCOME U/S 44AD</u></b>				
MAMTA				
Gross Receipts @ 8% : 5,44,500			3,98,800	
Net Profit				
Presumptive Income @ 8% : 43,560				
<b>INCOME FROM OTHER SOURCES</b>				<b>7,795</b>
Intt-SB: PUNJAB GRAMIN BANK	7,231		7,231	
Intt-SB: HDFC BANK LIMITED	564		564	
Total	7,795		7,795	
<b>GROSS TOTAL INCOME (GTI)</b>				<b>4,06,595</b>

#### Deductions under Chapter VI-A

Sec.	Description	Date	Particulars	Gross	Deduction
80TTA	Interest on Savings Account			7,795	7,795
<b>TOTAL INCOME (GTI - Ded. VI-A)</b>					<b>3,98,800</b>

#### Tax Calculation

<b>Total Tax</b>					<b>NIL</b>	
Tax Due at Normal Rates				7,440		
Less: Tax Rebate u/s 87A				7,440		
<b>Less: TDS / TCS</b>					<b>NIL</b>	
Type	Sec.	TAN	Deductor	Income / Amt.Paid	TDS / TCS Claimed	TDS / TCS Credit C/F
TCS	206CQ	MUMI15731C	ICICI BANK LIMITED	4,79,821		
<b>Tax Payable (R/Off)</b>						<b>NIL</b>

#### Financial Particulars of the Business (Presumptive / No books case)

Capital and Liabilities	Amount	Assets	Amount
<b>MAMTA</b>			
Capital		Fixed Assets	
Secured Loans		Inventories	
Unsecured Loans		Sundry Debtors	
Advances		Balance with Banks	
Sundry Creditors		Cash Balance	58,700
Other Liabilities		Loans and Advances	
		Other Assets	
<b>Total Capital and Liabilities</b>		<b>Total Assets</b>	<b>58,700</b>

Signature  
(MAMTA)

Assessee: MAMTA

Asst. Year: 2023-24

**Details of Additional Bank Accounts**

Sr. No.	Bank Name	IFSC Code	Account Number	Type
1	Punjab Gramin Bank	PUNB0PGB003	859876000009343	Savings

Signature  
(MAMTA)

<b>Name:</b> AJAY KUMAR	<b>PAN:</b> ASFPK9201L
<b>Father's Name:</b> TEJ PAL	<b>Asst. Year:</b> 2023-24
<b>Address:</b> VERMA JEWELLERS, VPO KATHGARH TEHSIL BALACHAUR NAWANSHAHR (Punjab) - 144522	<b>Financial Year:</b> 2022-23 <b>Status:</b> Individual (Male) <b>Res. Status:</b> Resident <b>ITR Form:</b> ITR-3 [Original] <b>Due Date:</b> 31/10/2023
<b>Mobile No:</b> 9878670944 <b>Date of Birth:</b> 04/02/1978 <b>Bus. Nature:</b> 09028 : Retail sale of other products n.e.c [Wholesale and retail trade]	<b>E-Mail:</b> ajaykumarkathgarh@gmail.com <b>Aadhaar No:</b> 3660 8931 5016 <b>Passport:</b> <b>Filing Date:</b> 21/08/2023 <b>Ack. No:</b> 196892641210823 <b>Range/Ward:</b>
<b>Bank:</b> HDFC BANK LTD. <b>Branch:</b> RATTEWAL ROAD	<b>IFSC:</b> HDFC0003300 <b>A/c No:</b> 50100007521666 <b>A/c Type:</b> Savings <b>ECS:</b> Yes

### **COMPUTATION OF INCOME**

Description	Gross	Ded./Exmp.	Taxable	Total
<b>INCOME FROM BUSINESS / PROFESSION</b>				<b>4,96,699</b>
<b>VERMA JEWELLERS</b>	<b>4,92,942</b>		<b>4,92,942</b>	
<u>Add: Inadmissible exp. / separate consideration: -</u>			3,12,144	
Depreciation as per P&L (considered separately)	2,69,164			
CAR EXPENSE	7,700			
CAR DEPRECIATION	26,570			
CAR INURANCE	8,710			
<u>Less: Admissible expenses / deductions: -</u>				
Depreciation allowable as per Income Tax Act		2,69,164		
<b>Total</b>	<b>8,05,086</b>	<b>2,69,164</b>	<b>5,35,922</b>	
Set off against Loss B/F			-39,223	
<b>INCOME FROM OTHER SOURCES</b>				<b>21,860</b>
Intt-SB: PUNJAB GRAMIN BANK	3,716		3,716	
Intt-SB: PUNJAB GRAMIN BANK	6,385		6,385	
Intt-SB: PUNJAB NATIONAL BANK	5,676		5,676	
Intt-SB: HDFC BANK LIMITED	2,752		2,752	
Intt-SB: ICICI BANK LIMITED	147		147	
Intt-SB: ICICI BANK LIMITED	107		107	
Intt-SB: AIRTEL PAYMENTS BANK LIMITED	5		5	
Intt-FD: PUNJAB GRAMIN BANK	722		722	
Intt. on Income Tax Refund	2,350		2,350	
<b>Total</b>	<b>21,860</b>		<b>21,860</b>	
<b>GROSS TOTAL INCOME (GTI)</b>				<b>5,18,559</b>

### **Deductions under Chapter VI-A**

Sec.	Description	Date	Particulars	Gross	Deduction
80C	Life Insurance Premium			55,359	55,359
80TTA	Interest on Savings Account			18,788	10,000
	<b>Total</b>			<b>74,147</b>	<b>65,359</b>

<b>TOTAL INCOME (GTI - Ded. VI-A)</b>	<b>4,53,200</b>
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### **Tax Calculation**

*Signature*  
**(AJAY KUMAR)**

<b>Total Tax</b>							<b>NIL</b>
Tax Due at Normal Rates					10,160		
Less: Tax Rebate u/s 87A					10,160		
<b>Less: TDS / TCS</b>							<b>NIL</b>
<b>Type</b>	<b>Sec.</b>	<b>TAN</b>	<b>Deductor</b>	<b>Income / Amt.Paid</b>	<b>TDS / TCS Claimed</b>	<b>TDS / TCS Credit C/F</b>	
TDS	194A	JLDP02531E	PUNJAB GRAMIN BANK	4,438			
TCS	206CQ	MUMI15731C	ICICI BANK LIMITED	6,29,525			
<b>Advance Tax Payments</b>							<b>20,000</b>
<b>Date</b>	<b>Chq. / Cash</b>	<b>BSR Code</b>	<b>Bank / Branch</b>	<b>Challan No.</b>	<b>Amount</b>		
14/03/2023		0240129		45797	20,000		
<b>NET REFUND DUE</b>							<b>20,000</b>

**Information regarding Turnover/Gross Receipts reported for GST**

Sr. No.	GSTIN	Business Name	Turnover
1	03ASFPK9201L1ZT	VERMA JEWELLERS	96,27,126
	<b>Total</b>		<b>96,27,126</b>

**Depreciation Chart as per Income Tax Act**

Sr. No.	Description	Rate	O.Balance	Additions Part-1	Additions Part-2	Sales	Depreciation	Additional Depreciation	Balance
1	AIRTEL HOTSPOT	40.00	125				50		75
2	CAR "SWIFT D ZIRE NEW ZDi	15.00	1,69,922			1,69,922			
3	CAR i-20	15.00		9,88,279			1,48,241		8,40,038
4	COMPUTER AND PRINTER	40.00	1,790				716		1,074
5	HARD DISC	40.00	310				124		186
6	HYUNDAI VERNA 1.6 CRDi SX (O)	15.00	7,83,031				1,17,455		6,65,576
7	MOBILE PHONE	15.00	17,186				2,578		14,608
	<b>Totals</b>		<b>9,72,364</b>	<b>9,88,279</b>		<b>1,69,922</b>	<b>2,69,164</b>		<b>15,21,557</b>

**Details of Current Year Set Off**

Description	Rate	Income	House property loss	Business loss (other than specu./speci. business)	Other sources loss (other than horse races and winnings)	Income after set off	B/F loss / dep. etc. set off	Cur.year income after set off
Business		5,35,922				5,35,922	39,223	4,96,699
Income from other sources		21,860				21,860		21,860
<b>Totals</b>		<b>5,57,782</b>				<b>5,57,782</b>	<b>39,223</b>	<b>5,18,559</b>

**Details of Losses B/F**

Asst. year	Date of filing	House property loss	General business loss	Speculative business loss	Specified business loss	Unabsorbed depreciation etc.	Unabsorbed scientific expenditure	Unabsorbed family plan expenditure	Short term capital loss	Long term capital loss	Loss from owning race horses
2022-23	04/09/2022					39,223					
Total Loss B/F						39,223					
Set off cur.year						39,223					
Cur.Year Loss											
Loss C/F											

**Signature**  
**(AJAY KUMAR)**

**Details of Additional Bank Accounts**

Sr. No.	Bank Name	IFSC Code	Account Number	Type
1	HDFC BANK LTD.	HDFC0003300	50200026239960	Current
2	Punjab Gramin Bank	PUNB0PGB003	85980100000408	Savings
3	Punjab Gramin Bank	PUNB0PGB003	85982100000169	Current
4	PUNJAB NATIONAL BANK	PUNB0103100	1031000109163973	Savings

**Signature**  
**(AJAY KUMAR)**