

Transaction Inquiry

A/c. ID	2264110190057109	CCY/SOL ID	INR/2264
A/c. Name	SATPAL SINGH	Balance	6,99,507.77 Cr
General Ledger Subhead Code	11090	Closing Balance	6,99,507.77 Cr
Opening Balance	41,75,600.22 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	6,99,507.77 Cr
Available Amt.	6,99,507.77 Cr	A/c. Opening Date	22-06-2022
Customer Status		A/c. Status Date	22-06-2022
A/c. Status	A Active		
Purge Date	27-04-2022		
Address	165, WARD NO. 5, JAJI -179-, JUAN SONIPAT SONIPAT		
City	SONEP SONIPAT	State	H0001 HARYANA
Country	IN INDIA	Postal Code	131024
Phone Type	HOMEPH1	Telex No.	
Phone No.	+91(91)8307642516		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>30-09-2024</u>	30-09-2024			1,27,330.00 Cr	6,99,507.77 Cr	Credit Int from 01-07-2024 to 30-09-2024
<u>30-09-2024</u>	30-09-2024			3,50,000.00 Cr	5,72,177.77 Cr	CASH DEP
<u>30-09-2024</u>	30-09-2024	164764	72,43,350.00 Dr		2,22,177.77 Cr	INWARD CHQ CLG/VIJAY SINGH/164764
<u>19-09-2024</u>	19-09-2024		1.18 Dr		74,65,527.77 Cr	SMS Alert Charges_Aug24
<u>15-09-2024</u>	15-09-2024			2,000.00 Cr	74,65,528.95 Cr	UPI/CR/425936838099/SBIN/8222856630@axi/P
<u>12-09-2024</u>	12-09-2024	164763	50,003.00 Dr		74,63,528.95 Cr	NEFT Dr DIRECTORATE OF TREASURIES AND
<u>12-09-2024</u>	12-09-2024		5.61 Dr		75,13,531.95 Cr	NEFT Charges UJVNH24256492675 Dt.12-09-20
<u>12-09-2024</u>	12-09-2024	675617	15,15,000.00 Dr		75,13,537.56 Cr	RTGS Dr DIRECTORATE OF TREASURIES/UJV
<u>12-09-2024</u>	12-09-2024		58.41 Dr		90,28,537.56 Cr	RTGS Charges UJVNR24256852343 Dt.12-09-20
<u>06-09-2024</u>	06-09-2024			1,44,000.00 Cr	90,28,595.97 Cr	TRF FROM JIVESH
<u>30-08-2024</u>	30-08-2024	675616	1,00,000.00 Dr		88,84,595.97 Cr	SELF WITHDRAWAL
<u>22-08-2024</u>	22-08-2024			10,000.00 Cr	89,84,595.97 Cr	UPI/CR/423578102537/PUNB/8570090706@ibi/I


<u>22-08-2024</u>	22-08-2024		90,000.00 Cr	89,74,595.97 Cr	UPI/CR/423549294778/SBIN/8053035711@ybl/Pa
<u>22-08-2024</u>	22-08-2024		4,00,000.00 Cr	88,84,595.97 Cr	Cr. For RTGS BARBH08234911863 SUMAN RANI
<u>16-08-2024</u>	16-08-2024	1.91 Dr		84,84,595.97 Cr	SMS Alert Charges_Jul24
<u>05-08-2024</u>	05-08-2024		10,00,000.00 Cr	84,84,597.88 Cr	Cr. For RTGS HDFCH08217372892 OM PARKASH
<u>31-07-2024</u>	31-07-2024		20,000.00 Cr	74,84,597.88 Cr	UPI/CR/421396639739/ICIC/kaushiky025@okicic
<u>29-07-2024</u>	29-07-2024		20,00,000.00 Cr	74,64,597.88 Cr	Cr. For RTGS BKIDH07210564106 TANYA JAISW
<u>29-07-2024</u>	29-07-2024		5,00,000.00 Cr	54,64,597.88 Cr	Cr. For RTGS BKIDH07210499688 KAPIL JAISWA
<u>23-07-2024</u>	23-07-2024		7,80,000.00 Cr	49,64,597.88 Cr	Cr. For RTGS HDFCH07204393589 OM PARKASH
<u>22-07-2024</u>	22-07-2024	2.34 Dr		41,84,597.88 Cr	SMS Alert Charges_Jun24
<u>16-07-2024</u>	16-07-2024		500.00 Cr	41,84,600.22 Cr	UPI/CR/419851328545/SBIN/9992235596jagbir19
<u>16-07-2024</u>	16-07-2024		4,000.00 Cr	41,84,100.22 Cr	UPI/CR/419811014700/ESFB/9992235596@ybl/Pa
<u>08-07-2024</u>	09-07-2024	1,500.00 Dr		41,80,100.22 Cr	ECOM/419102449735/WWWPHONEPECOM/89050
<u>05-07-2024</u>	05-07-2024		6,000.00 Cr	41,81,600.22 Cr	UPI/CR/418707467341/PUNB/9817118660@ibl/Pa

OK

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN	CJLPS7919E		
Name	SAT PAL SINGH		
Address	000,00 , GALI NO 07, MAYUR VIHAR,GOHANA ROAD , SONEPAT,SONIPAT , 12-Haryana, 91- INDIA, 131001		
Status	Individual	Form Number	ITR-4
Filed u/s	139(8A)	e-Filing Acknowledgement Number	565747970041024
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	4,08,140
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,000
	Additional income-tax liability on updated income	7	0
	Net amount payable	8	1,000
	Tax paid u/s 140B	9	1,000
	Tax due (11 - 12)	10	0
Updated Income Tax Return submitted electronically on <u>04-Oct-2024 12:25:23</u> from IP address <u>103.86.43.109</u> and verified by <u>SAT PAL SINGH</u> having PAN <u>CJLPS7919E</u> on <u>04-Oct-2024</u> using <u>TNVKIPTQBI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 CJLPS7919E04565747970041024724274e878649dc87e7a74b700a110ac8a67800d		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name of Assessee	SAT PAL SINGH		
Father's Name	SH SHRI CHANDRA		
Address	000,00,GALI NO 07,MAYUR VIHAR,GOHANA ROAD,SONEPAT,SONIPAT,HARYANA,131001		
Status	Individual	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	CJLPS7919E	Date of Birth	05/04/1967
Residential Status	Resident	Gender	Male
Nature of Business	WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028),Trade Name:trading of hardware		
Filing Status	Original		
Last Year Return Filed u/s	Normal		
Aadhaar No:	210888509200	Mobile No Linked with Aadhaar	
Bank Name	Punjab National Bank, , A/C NO:6617000100007846 ,Type: Saving ,IFSC: PUNB0406100		
Tele:	Mob:9416640061		

Computation of Total Income(Updated Return u/s 139(8A) [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)		4,08,144
Income u/s 44AD	4,08,144	
Income from Other Sources (Chapter IV F)		2,312
Interest From Saving Bank A/c(as per Annexure)	2,312	
Gross Total Income		4,10,456
Less: Deductions (Chapter VI-A)		
u/s 80TTA (Interest From Saving Bank Account.)	2,312	
Total Income		4,08,144
Round off u/s 288 A		4,08,140
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	7,907
Rebate u/s 87A	7,907
	0
Fee for default in furnishing return of income u/s 234F	1,000
	1,000
Round off u/s 288B	1,000
Tax Payable	1,000
Additional Income Tax (0 * 25/100)	0
Total Tax Payable	1,000
Tax paid u/s 140B	1,000
Tax due	0

Tax calculation on Normal income of Rs 4,08,140/-
Exemption Limit :2,50,000

Tax on (4,08,140-2,50,000) =1,58,140 @5% = 7,907

Total Tax = 7,907

Interest calculated upto October,2024, Due Date for filing of Return July 31, 2023

Prepaid taxes (Advance tax , Self assessment tax and Regular Assessment/140B Tax Payment)26

AS Import Date:04 Oct 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	04/10/2024	14185	HDFC BANK LTD. NARIMAN POINT(140B/Reg. Assessment)	1000
Total					1000

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Punjab National Bank		661700010000784 6		PUNB0406100	Saving(Primary)

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	UJJIVAN SMALL FINANCE BANK LIMITED	2103
2	PUNJAB NATIONAL BANK	202
3	UNION BANK OF INDIA	7
TOTAL		2312

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference	
1	Interest from savings bank	2312	Interest from saving bank a/c	2312	NIL
	Business receipts		Total Gross Receipts/Turnover (44AD)	1855200	
				1855200	1855200

Signature
(SAT PAL SINGH)
Date-04.10.2024

CompuTax : 482 [SAT PAL SINGH]

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
2024-25

PAN	CJLPS7919E		
Name	SAT PAL SINGH		
Address	000,00 , GALI NO 07, MAYUR VIHAR,GOHANA ROAD , SONEPAT,SONIPAT , 12-Haryana, 91- INDIA, 131001		
Status	Individual	Form Number	ITR-4
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	590279520081024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,96,960
	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	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	1,000
	(+) 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 electronically transmitted on 08-Oct-2024 10:00:59 from IP address 103.86.43.109
and verified by SAT PAL SINGH having PAN CJLPS7919E on 08-Oct-2024 using
paper ITR-Verification Form /Electronic Verification Code TNGKILTXXI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



CJLPS7919E04590279520081024315abd410d1c6ada59fad18fff6c084e594a7959

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee SAT PAL SINGH
 Father's Name SH SHRI CHANDRA
 Address 000,00,GALI NO 07,MAYUR VIHAR,GOHANA
 ROAD,SONEPAT,SONIPAT,HARYANA,131001
 Status Individual
 Ward Assessment Year 2024-2025
 PAN CJLPS7919E Year Ended 31.3.2024
 Residential Status Resident Date of Birth 05/04/1967
 Nature of Business WHOLESALE AND RETAIL TRADE-Retail sale of other products
 n.e.c(09028),Trade Name:trading of hardware Gender Male
 Filing Status Original
 Last Year Return Filed On 04/10/2024 Acknowledgement No.: 565747970041024
 Last Year Return Filed u/s Normal
 Aadhaar No: 210888509200 Mobile No Linked with Aadhaar
 Bank Name Punjab National Bank, , A/C NO:6617000100007846 ,Type: Saving ,IFSC:
 PUNB0406100, Prevalidated : Yes, Nominate for refund : No
 Tele: Mob:9416640061

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Business or Profession (Chapter IV D)		4,16,000
Income u/s 44AD	<u>4,16,000</u>	
Income from Other Sources (Chapter IV F)		80,960
Interest From Saving Bank A/c(as per Annexure)	<u>80,960</u>	
Gross Total Income		<u>4,96,960</u>
Less: Deductions (Chapter VI-A)		<u>0</u>
Total Income		4,96,960
Round off u/s 288 A		
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due (Exemption Limit Rs. 300000)	9,848	
Rebate u/s 87A	<u>9,848</u>	
	0	
Fee for default in furnishing return of income u/s 234F	<u>1,000</u>	
	1,000	
Round off u/s 288B	<u>1,000</u>	
Deposit u/s 140A	1,000	
Tax Payable	<u>0</u>	

Tax calculation on Normal income of Rs 4,96,960/-
 Exemption Limit :3,00,000
 Tax on (4,96,960-3,00,000) =1,96,960 @5% = 9,848
Total Tax = 9,848

NAME OF ASSESSEE : SAT PAL SINGH A.Y. 2024-2025 PAN : CJLPS7919E Code :482

Interest calculated upto October,2024, Due Date for filing of Return July 31, 2024

Income Declared u/s 44 AD Retail Trading

Gross Receipts/Turnover (Other than ECS/Cheque/DD)	0.00	
Gross Receipts/Turnover (ECS/Cheque/DD Mode)	1625620.00	
Gross Receipts/Turnover (Cash Receipt)	0.00	
Gross Receipts/Turnover (Total)	1625620.00	
Deemed Profit(Other than ECS/Cheque/DD)	0.00	8.00 %
Deemed Profit(ECS/Cheque/DD Mode)	97537.20	6.00 %
Net Profit Declared	416000.00	25.59 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:04 Oct 2024

Sr.No.	B&R Code	Date	Challan No	Bank Name & Branch	Amount
1	0510016	07/10/2024	79907	HDFC BANK LTD. MULUND(W)	1000
Total					1000

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Punjab National Bank		6617000100007846	PUNB040610 0	Saving(Primary)	Yes	No

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	UJJIVAN SMALL FINANCE BANK LIMITED	79401
2	PUNJAB NATIONAL BANK	1060
3	UNION BANK OF INDIA	499
TOTAL		80960

Details of T.C.S.(26 AS Import Date:04 Oct 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HDFC BANK LIMITED	MUMH03189E	0	0
TOTAL			0	0

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Cash deposits	1650000		
2	Cash withdrawals	600000		
3	Interest from savings bank	80960	Interest from saving bank a/c	80960 NIL
4	Outward foreign remittance/purchase of foreign currency	340615		
	Business receipts		Total Gross Receipts/Turnover (44AD)	1625620
				1625620 1625620

Signature
(SAT PAL SINGH)

NAME OF ASSESSEE : SAT PAL SINGH A.Y. 2024-2025 PAN : CJLPS7919E Code :482

CompuTax : 482 [SAT PAL SINGH]

Date-08.10.2024



UJJIVAN SMALL FINANCE BANK

Build a Better Life

Build a Better Life

GREAT PLACE TO WORK
10 YEARS IN A ROW

Balance Confirmation Certificate

Date: 08-10-2024

Customer Name: SATPAL SINGH

Branch Name: SONEPAT HARYANA

Customer Address: 165, WARD NO. 5, JAJI -179-,
JUAN, SONIPAT, SONIPAT, SONIPAT, HARYAN
A, 131024

Branch Address: SCHEME NO 15, KHASRA NO
6973/4534, NEAR T.V.S.
SHOWROOM, DELHI
ROAD, SONIPAT, HARYANA, 131
001

Customer ID: 2264705456

Contact No: 8307642516

Dear Mr. / Ms. / Mrs. / Messrs. SATPAL SINGH,

This is to Certify that you are holding below accounts with us and the closing balance in the accounts as on 07-10-2024 is as below:

Account Number	Type of Account	Account Balance (In INR)
2264110190057109	Saving Account	32,99,507.77 Cr

This certificate has been issued at the specific request of the above customer and it does not entail any liability or responsibility on the Bank or its officials signing the certificate.



THIS IS COMPUTER GENERATED CERTIFICATE AND DOES NOT REQUIRE AUTHENTICATION

18002082121

www.ujjivansfb.in

customercare@ujjivan.com

UJJIVAN SMALL FINANCE BANK

Ranked 3rd

in India's Best Companies to Work For 2020

Corporate Identity Number: L65110KA2016PLC142162 | PAN Number: AABCU9603R

Registered and Head Office: Grape Garden, No. 27, 3rd A Cross, 18th Main 6th Block, Koramangala Bengaluru, KA 560095 IN
Branch Office: No. 15, Ground Floor, Rakba, Patti Musalmanan, Near Civil Hospital, Bahalgarh Road, Sonipat, Tehsil & District Sonipat, Haryana-131001
Toll Free Helpline: 1800 208 2121 | Email: customercare@ujjivan.com | visit Us: www.ujjivansfb.in

Head Office and Registered Office: Grape Garden, No. 27, 3rd 'A' Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095, Karnataka
Tel: +91 80 40712121, Fax: +91 80 41468700 CIN: L65110KA2016PLC142162

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SATPAL SINGH

SHRI CHANDRA

05/04/1967
Permanent Account Number
CJLPS7919E

Satpal Singh

Signature



05/04/2009

इस कार्ड के खोने / एने पर कृपया सूचित करें / लॉस्ट
आपका पेन सेवा इकाई, एन एस डी एल
तीसरी मंजिल, सफायर चेंबर,
बानेर टेलिफोन एक्सचेंज के नजदीक,
बानेर, पुना - 411 045.

*If this card is lost / someone's lost card is found,
please inform / return to :*
Income Tax PAN Services Unit, NSDL
3rd Floor, Sapphire Chambers,
Near Baner Telephone Exchange,
Baner, Pune - 411 045
Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in



भारत सरकार
GOVERNMENT OF INDIA



सतपाल सिंह
SATPAL SINGH

जन्म वर्ष / Year of Birth : 1967
पुरुष / Male



2108 8850 9200

आधार – आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: S/O चंकर सिंह, 165, वार्ड नं 5,
जजीर जवा, सोनिपत, हरियाणा,
131024

Address: S/O Chander Singh,
165, WARD N 5, Jaji (179), Juan,
Sonipat, Haryana, 131024

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Bengaluru-560 001