

# AUDIT REPORT & STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31-03-25

F.Y. - 2024-25  
A.Y. - 2025-26

M/s..... Biman Bera.....

Abasbari :: Tamluk :: Purba Medinipur

PAN - AMUPB1943R



## **SANJIB MANNA & COMPANY**

*Chartered Accountants*

Office : 48 New Bikramgarh Soumyadeep Apartment  
Kolkata - 700032

E-mail : [mannasanjib73@yahoo.com](mailto:mannasanjib73@yahoo.com)

**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  
2025-26

PAN	AMUPB1943R		
Name	BIMAN KUMAR BERA		
Address	ABASBARI , TAMLUK , PURBA MEDINIPUR , 32-West Bengal, 91- INDIA, 721636		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	589002940060825

## Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income	1A	6,91,030
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	6,826
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 6,830
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

## Accrued Income &amp; Tax Detail

Income Tax Return electronically transmitted on 06-Aug-2025 15:35:02 from IP address 49.37.46.121 and verified by BIMAN KUMAR BERA having PAN AMUPB1943R on 06-Aug-2025 using paper ITR-Verification Form /Electronic Verification Code EGWL4HVBII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AMUPB1943R0458900294006082510ff5f910422a936bcb5a881b3bd7213aa7e03e1

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

**BIMAN BERA**

S/O : BIRAT CHANDRA BERA  
 ABASBARI, TAMLUK, PURBA MEDINIPUR, 721636.  
 Adhar No. 3453 5332 1901  
DOB: 04-10-1964

Yr - 2024 - 25Yr - 2025 - 26

PAN : AMUPB1943R

GST No: 19AMUPB1943R1Z9

**COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31.03.2025**

	Amount Rs.	Amount Rs.
Computation of presumptive Income from Profession		
Total Profession Charges Received	1,42,000.00	
Net Profit >50%	<u>1,20,300.00</u>	1,20,300.00
Income from Other Sources		2,58,729.00
Income From Pvt. Tution		<u>3,12,000.00</u>
Gross Income		6,91,029.00
<u>Less</u> Deduction Under Chapter VIA		
Net Income		6,91,029.00
Rounded Off (U/s 288A)		<u><b>6,91,030.00</b></u>
Normal Tax		0.00
Health and Education Cess@4%		0.00
<b>Interest</b>		0.00
i) interest u/s 234A	0.00	
ii) interest u/s 234B	0.00	
iii) interest u/s 234C	<u>0.00</u>	0.00
<b>Fee u/s 234F</b>		0.00
TDS This Year		0.00
<b>Tax Refundable</b>		<b>6830.00</b>



**NIRMAN CONSULTANT**

PROP: BIMAN BERA  
ABASBARI, TAMILUK, PURBA MEDINIPUR, 721636

Acct. Yr. - 2024 - 25  
Acct. Yr. - 2025 - 26

PAN: AMUPB1943R  
GST No: 19AMUPB1943R1Z9

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

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
<b>CAPITAL ACCOUNT</b>					
As per last a/c		1,22,96,371.00	Land		53,20,600.00
Add: For Last Balance		16,40,000.00	As per last a/c		
Add: Net Profit	1,20,300.00		Land (04.333 Dec.)		26,00,000.00
Add: Bank Interest	1,62,560.00		Purchase (dt- 30.8.24)		
Add: Accrued Intt	96,169.00	3,79,029.00	Building		2,12,310.00
Add: Income From Pvt. Tuition		3,12,000.00	As per last a/c		
Add: Flat Sale		16,20,000.00	Furniture		7,468.00
Add: Gift From Wife		12,00,000.00	As per last a/c		
Add: Tr. From personal a/c		9,80,000.00	Machinery		12,035.00
Less: Drawings		1,84,27,400.00	As per last a/c		
(Self including LIP & Child Education)		2,80,000.00	Tools & Equipment		2,786.00
		1,81,47,400.00	As per last a/c		
			Luminous Electra		22,000.00
			As per last a/c		
			Advance to Land owner (for Development of Propaties)		25,00,000.00
<b>INVESTMENT</b>					
Alchemist					5,000.00
As per last a/c					
FD, SBI, A/c- 43770066577					60,00,000.00
<b>CURRENT LIABILITIES &amp; PROV.</b>					
Advance for Flat Sale	26,40,000.00		<b>CURRENT ASSETS</b>		
II)MAHARAJA MONDAL			Cash at Bank & P.O		14,44,924.00
II)BUJOY MANDAL			Savings A/c of PO		
Less: Adj This Year (for flat sale)	26,40,000.00	Nil	A/c-3156113389	4,55,285.00	
			Tamluk G.C.C Bank		
			C/a-141020025245	58,249.00	
			S.B.I. Tamluk Br		
			S/a-10460565701	2,00,189.00	
			IFSC-SBIN0000193		
			PNB Tamluk Br		
			S/a-0186012166692	7,31,201.00	
			Cash in Hand		20,277.00
			as on 31.03.25		
Total	1,81,47,400.00		Total	1,81,47,400.00	

UDIN NO: 26061706POIPFK3166



For SANJIB MANNA & COMPANY  
Chartered Accountants  
F.R.N. No - 3293145  
Sof. Manna  
(Sanjib Manna)  
Proprietor  
M.N. No - 061706



Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Document Account Number (PAN)	AM UPB1943R	Current Status of PAN	Active and Operative	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	BIMAN KUMAR BERA						
Address of Assessee	TOWN PADUMBASAN, TAMILUK, PURBA MIDNAPORE, WEST BENGAL, 721636						

Details / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections  
[www.tinpan.proteantech.in](http://www.tinpan.proteantech.in) / [www.utiitsl.com](http://www.utiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

Details of Tax Deducted at Source

	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
	STATE BANK OF INDIA			MUMS86182F	68259.00	6826.00	6826.00
No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #
	194A	31-Mar-2025	F	25-May-2025	-	68259.00	6826.00
	194A	31-Mar-2025	F	25-May-2025	-	68259.00	6826.00
	194A	31-Mar-2025	F	25-May-2025	G	-68259.00	-6826.00
	194A	31-Mar-2025	F	25-May-2025	-	68259.00	6826.00
	194A	31-Mar-2025	F	25-May-2025	G	-68259.00	-6826.00
	194A	31-Mar-2025	F	25-May-2025	-	68259.00	6826.00
	194A	31-Mar-2025	F	25-May-2025	G	-68259.00	-6826.00
	194A	31-Mar-2025	F	25-May-2025	-	68259.00	6826.00
	194A	31-Mar-2025	F	25-May-2025	G	-68259.00	-6826.00
	194A	31-Mar-2025	F	25-May-2025	-	68259.00	6826.00
	194A	31-Mar-2025	F	25-May-2025	G	-68259.00	-6826.00

Details of Tax Deducted at Source for 15G / 15H

	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted #	TDS Deposited

Transactions Present

Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	
No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited	

Transactions Present

Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

Transactions Present

Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
No.		Challan Details mentioned in the Statement					
	BSR Code	Date of Deposit	Challan Serial Number		Total Tax Amount		Status of Booking*
Gross Total Across Buyer(s)							

Transactions Present

Details of Tax Collected at Source

	Name of Collector				TAN of Collector	Total Amount Paid/ Debit	Total Tax Collected <sup>+</sup>	Total TCS Deposited
No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debit	Tax Collected ++	TCS Deposited

Transactions Present

Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Refund Present							

Details of Tax Deducted at Source u/s 194IA/ 194IB/194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)							

No Refund Present

Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Acknowledgement Number	Name of Seller			PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Challan Details							
BSR Code	Date of Deposit	Challan Serial Number		Total Tax Amount		Status of Booking*	Demand Payment
Gross Total Across Seller(s)							

No Refund Present

TDS/TCS Defaults\* (Processing of Statements)

Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Refund Present

Details related to processing of statements, do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

#### Contact Information

Item of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

#### Details used in Annual Tax Statement

##### Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.



## Taxpayer Information Summary (TIS)

Financial Year 2024-25  
Assessment Year 2025-26

### General Information

Permanent Account Number (PAN)  
**AMUPB1943R**

Aadhaar Number  
**XXXX XXXX 1901**

Name of Assessee  
**BIMAN KUMAR BERA**

Date of Birth  
**04/10/1964**

Mobile Number  
**7797443855**

E-mail Address  
**manasidas2010@rediffmail.com**

### Address

**NEASBARI, TAMLUK, PURBA MEDINIPUR, 721636, WEST BENGAL**

### Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR.NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/CONFIRMED BY SOURCE
1	Interest from savings bank	1,60,145	1,60,145
2	Interest from deposit	96,169	96,169
3	GST turnover	1,26,162	1,26,162
4	Purchase of immovable property	0	0
5	Purchase of time deposits	60,00,000	60,00,000

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 pre-defined rules
- Accepted by Taxpayer/ Confirmed by Source - Value derived after considering the taxpayer's feedback or source's confirmation on 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)

SR.NO.	INFORMATION CATEGORY					PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/CONFIRMED BY SOURCE
	Interest from savings bank					1,60,145	1,60,145
SR.NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/CONFIRMED BY SOURCE
1	SFT	Interest income (SFT-016) – Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	1,29,657	1,29,657	1,29,657
2	SFT	Interest income (SFT-016) – Savings	PUNJAB NATIONAL BANK (AAACP0165G.AB690)	Interest	25,126	25,126	25,126
3	SFT	Interest income (SFT-016) – Savings	CPRC CHENNAI (CHEC18029E.AP563)	Interest	5,362	5,362	5,362
	Interest from deposit					96,169	96,169
SR.NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/CONFIRMED BY SOURCE
1	SFT	Interest income (SFT-016) – Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	68,259	68,259	68,259
2	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	STATE BANK OF INDIA (MUMS86182F)	Amount paid/credited	68,259	-	-
3	SFT	Interest income (SFT-016) – Recurring Deposit	CPRC CHENNAI (CHEC18029E.AP563)	Interest	27,910	27,910	27,910
	GST turnover					1,26,162	1,26,162
SR.NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/CONFIRMED BY SOURCE
1	Other	Sales reported under GSTR-3B	BIMAN KUMAR BERA (AMUPB1943R)	Total Turnover	1,26,162	1,26,162	1,26,162
	Purchase of immovable property					0	0

SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
1	SFT	Purchase of immovable property (SFT-012)	ADDITIONAL DISTRICT SUB REGISTRAR (CALA06764C.AG876)	Transaction amount	0	0	0

SR. NO.	INFORMATION CATEGORY				PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE	
2	Purchase of time deposits				60,00,000	60,00,000	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER/ CONFIRMED BY SOURCE
3	SFT	Purchase of time deposits (SFT-005)	STATE BANK OF INDIA (AAAC8577K.AB703)	Gross purchase amount	60,00,000	60,00,000	60,00,000





Information Statement (AIS)

Financial Year 2024-25  
Assessment Year 2025-26

Part A - General Information

Income Account Number (PAN)

AMUPB1943R

Aadhaar Number

XXXX XXXX 1901

Name of Assessee

BIMAN KUMAR BERA

Date of Birth

01/01/1964

Mobile Number

7797443855

E-mail Address

manasidas2010@rediffmail.com

RESIDENCE ADDRESS: TALUK, PURBA MEDINIPUR, 721636, WEST BENGAL

Annual Information Statement (Part B)

(All amount values are in INR)

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

Interest from deposit

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
TDS-194A	Interest other than 'Interest on Securities' received (Section 194A)	STATE BANK OF INDIA (MUMS86182F)	1	68,259
QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED STATUS
Q4(Jan-Mar)	31/03/2025	68,259	6,826	6,826 Active
Q4(Jan-Mar)	31/03/2025	68,259	6,826	6,826 Inactive
Q4(Jan-Mar)	31/03/2025	68,259	6,826	6,826 Inactive
Q4(Jan-Mar)	31/03/2025	68,259	6,826	6,826 Inactive

If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part C - Information relating to specified financial transaction (SFT)

Interest from savings bank

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SFT-016(SB)	Interest Income (SFT-016) - Savings	STATE BANK OF INDIA (AAAC8577K.AB703)	1	1,29,657
REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
22/05/2025	09000010460565701	Saving	1,29,657	Active
INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SFT-016(SB)	Interest Income (SFT-016) - Savings	PUNJAB NATIONAL BANK (AAACP0165G.AB690)	1	25,126
REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
23/05/2025	01B6012166692	Saving	25,126	Active
INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SFT-016(SB)	Interest Income (SFT-016) - Savings	CPRC CHENNAI (CHEC18029E.AP563)	1	5,362
REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
07/05/2025	3156113389	Saving	5,362	Active

Interest from deposit

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SFT-016(TD)	Interest Income (SFT-016) - Term Deposit	STATE BANK OF INDIA (AAAC8577K.AB703)	1	68,259
REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
22/05/2025	00000043770066577	Time Deposit	68,259	Active
INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SFT-016(RD)	Interest Income (SFT-016) - Recurring Deposit	CPRC CHENNAI (CHEC18029E.AP563)	1	27,910
REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
07/05/2025	4461646135	Recurring Deposit	27,910	Active

Purchase of immovable property

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SFT-012(P)	Purchase of immovable property (SFT-012)	ADDITIONAL DISTRICT SUB REGISTRAR (CALA06764C.AG876)	2	0
REPORTED ON	PROPERTY ADDRESS	PROPERTY TYPE	TRANSACTION RELATION	TRANSACTION DATE
21/04/2025	District: Purba Midnapore, P.S:- Tamlik, Municipality: TAMILIK, Road: Mecheda Haldira Road, Road Zone: (Shankarara - ), Mousa: Shankarara	Commercial property	Z2 - Others	BUYER/ TRANSFEREE
21/04/2025	District: Purba Midnapore, P.S:- Tamlik, Municipality: TAMILIK, Road: Mecheda Haldira Road, Road Zone: (Shankarara - ), Mousa: Shankarara	Commercial property	Z2 - Others	BUYER/ TRANSFEREE

Purchase of time deposits

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SFT-005	Purchase of time deposits (SFT-005)	STATE BANK OF INDIA (AAAC8577K.AB703)	1	60,00,000
REPORTED ON	GROSS AMOUNT RECEIVED FROM THE PERSON	GROSS AMOUNT PAID TO THE PERSON	STATUS	
25/05/2025	60,00,000	0	Active	

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

Turnover

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
EXC-GSTR3B	Sales reported under GSTR-3B	BIMAN KUMAR BERA (AMUPB1943R)	12	1,26,162
GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
19AMUPB1943R129	FEB-2025	0	0	Active

SR. NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	19AMUPB1943R1Z9	MAR-2025	0	0	Active
2	19AMUPB1943R1Z9	JAN-2025	0	0	Active
3	19AMUPB1943R1Z9	DEC-2024	0	0	Active
4	19AMUPB1943R1Z9	NOV-2024	0	0	Active
5	19AMUPB1943R1Z9	OCT-2024	0	0	Active
6	19AMUPB1943R1Z9	SEP-2024	0	0	Active
7	19AMUPB1943R1Z9	JUL-2024	73,305	73,305	Active
8	19AMUPB1943R1Z9	AUG-2024	0	0	Active
9	19AMUPB1943R1Z9	JUN-2024	0	0	Active
10	19AMUPB1943R1Z9	APR-2024	0	0	Active
11	19AMUPB1943R1Z9	MAY-2024	52,857	52,857	Active

## 33-Information relating to payment of taxes

ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
2024-25	Income Tax (Other than Companies)	Self Assessment	0	0	0	1,000	1,000	0270001	07/09/2024	2874	24090700377115IOBA

For financial year 2022-23 and earlier, details of tax payments are available in both Form 26AS on the TRACES portal and Annual Information Statement (AIS) on the Compliance Portal. If there is any variation in the tax payment information shown in Form 26AS and AIS, taxpayers are advised to rely on Form 26AS on the TRACES portal for filing their income tax returns and for other tax compliance purposes. From Financial Year 2023-24, details of Tax Payments are available only in AIS.

## 34-Information relating to demand and refund

ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
		No Transactions Present		

