


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AADCO4528M		
Name	OKFLIP INDIA PRIVATE LIMITED		
Address	LGF09, SANKALP TOWER , VAISHALI NAGAR , jaipur , 27-Rajasthan, 91-INDIA, 302021		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	639642391241024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,34,520
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,09,359
	Interest and Fee Payable	6	13,172
	Total tax, interest and Fee payable	7	1,22,531
	Taxes Paid	8	1,22,530
	(+) 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 <u>24-Oct-2024 16:30:35</u> from IP address <u>103.59.75.114</u> and verified by <u>JAIRAM MEENA</u> having PAN <u>ATHPM2676C</u> on <u>24-Oct-2024</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 <b>AADCO4528M06639642391241024a507c0128003ac18ca2216f9cea8eff053e9073a</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

Name of Assessee	OKFLIP INDIA PRIVATE LIMITED		
Address	LGF09,SANKALP TOWER,VAISHALI NAGAR,jaipur,RAJASTHAN,302021		
E-Mail	okflipindia@gmail.com		
Status	Company(Domestic)	Assessment Year	2024-2025
Ward	ITO WD 6(2), JPR 106 (06)	Year Ended	31.3.2024
PAN	AADCO4528M	Incorporation Date	23/04/2021
Residential Status	Resident		
Nature of Business	MANUFACTURING-Manufacture of pharmaceuticals, medicinal chemicals and botanical product(04041),Trade Name:OKFLIP INDIA PRIVATE LIMITED		
A.O. Code	RJN-W-106-02		
Filing Status	Original		
Return Filed On	24/10/2024	Acknowledgement No.:	639642391241024
Last Year Return Filed On	25/10/2023	Acknowledgement No.:	436921741251023
Last Year Return Filed u/s	115BAA		
Bank Name	ICICI BANK LIMITED, , A/C NO:721505000239 ,Type: Current ,IFSC: ICIC0007215, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:+917889729132		

**Computation of Total Income [As per Section 115BAA (Tax @22%)]**

<b>Income from Business or Profession (Chapter IV D)</b>	<b>4,23,869</b>
Profit as per Profit and Loss a/c	5,83,774
<u>Add:</u>	
Depreciation Debited in P&L A/c	22,444
Total	6,06,218
<u>Less:</u>	
Depreciation as per Chart u/s 32	22,444
	22,444
	5,83,774
Profit as per Profit and Loss a/c	0
Brought Forward Business Loss Set off	-1,56,687
Brought Forward Depreciation Set off	-3,218
	10,650
<b>Income from Other Sources (Chapter IV F)</b>	<b>10,650</b>
Interest on F.D.R.(as per Annexure)	10,650
<b>Gross Total Income</b>	<b>4,34,519</b>
<b>Total Income</b>	<b>4,34,519</b>
Round off u/s 288 A	4,34,520
MAT Provisions not apply on company due to applicability of section 115BAA	
Tax Due @ 22% (Company applicable for Sec 115BAA)	95,594
Surcharge @10%	9,559

	1,05,153
Health & Education Cess (HEC) @ 4.00%	4,206
	1,09,359
Interest u/s 234 A/B/C	13,172
	1,22,531
Round off u/s 288B	1,22,530
Deposit u/s 140A	1,22,530
Tax Payable	0

**Interest Charged (Rs.)**

u/s 234B (9 Month)	7,651
u/s 234C	5,521

(492+1,476+2,460+1,093)

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

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

**Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)**

1.Total income as per Section 115BAA/115BAB	434519
2. Adjustments according to section 115BAA/115BAB	
<b>(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB</b>	
	<u>0</u>
<b>Gross Total Income as per Section 115BAA/115BAB</b>	<u>434519</u>
<b>(ii) Allowed Deductions (which were disallowed under section 115BAA / 115BAB)</b>	
No Deduction exists	
<b>(iii) Allowed Brought Forward Loss (which were disallowed under section 115BAA / 115BAB)</b>	
NA	<u>0</u>
<b>3. Gross Total Income (1-2)</b>	<u>434519</u>
Deduction under Chapter VIA	0
<b>Total Income after Adjustments under section 115BAA/115BAB</b>	<u>434519</u>

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:19 Oct 2024**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	19/10/2024	21794	HDFC BANK LTD. NARIMAN POINT	122530
<b>Total</b>					<u>122530</u>

**Statement of Business losses Brought/Carried Forward**

Assessment Year	Brought Forward	Disallowed as per 115BAA/115BAB/1 15BAC/115BAD	Set off	Carried Forward
2022-2023(04/11/2022)	156687	0	156687	0
<b>Total</b>	<u>156687</u>	<u>0</u>	<u>156687</u>	<u>0</u>

**Statement of Unabsorbed Depreciation Brought/Carried Forward**

Assessment Year	Brought Forward	Disallowed as per 115BAA/115BAB/1 15BAC/115BAD	Set off	Carried Forward
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2022-2023(04/11/2022)	3218	0	3218	0
<b>Total</b>	<b>3218</b>	<b>0</b>	<b>3218</b>	<b>0</b>

**Details of Depreciation**

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	27422	0	0	27422	0	0	27422	2742	24680
PLANT AND MACHINARY	15%	0	131346	0	131346	0	0	131346	19702	111644
<b>Total</b>		<b>27422</b>	<b>131346</b>	<b>0</b>	<b>158768</b>	<b>0</b>	<b>0</b>	<b>158768</b>	<b>22444</b>	<b>136324</b>

**Interest Calculation u/s 234C**

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	109359	15.00	16404	0	16400	3	492
2.	Second (Up to Sep)	109359	45.00	49212	0	49200	3	1476
3.	Third (Up to Dec)	109359	75.00	82019	0	82000	3	2460
4.	Fourth (Up to March)	109359	100.00	109359	0	109300	1	1093
	<b>Total</b>							<b>5521</b>

**Interest Calculation u/s 234B**

Interest u/s 234C : 5521

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	109359	1093	0	0	0	6614	0
2	May-2024	109359	1093	0	0	0	7707	0
3	June-2024	109359	1093	0	0	0	8800	0
4	July-2024	109359	1093	0	0	0	9893	0
5	August-2024	109359	1093	0	0	0	10986	0
6	September-2024	109359	1093	0	0	0	12079	0
7	October-2024	109359	1093	0	122530	13172	0	109358
8	November-2024	1	0	0	0	0	0	0
9	December-2024	1	0	0	0	0	0	0
	<b>Total</b>		<b>7651</b>	<b>0</b>				

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	ICICI BANK LIMITED		721505000239	ICIC0007215	Current(Prim ary)	Yes	Yes
2	HDFC BANK		50200058134787	HDFC000132 9	Current	Yes	No

**GST Turnover Detail**

S.NO.	GSTIN	Turnover
1	08AADCO4528M1Z3	24812644
	<b>TOTAL</b>	<b>24812644</b>

**Details of Interest on F.D.R.**

S.NO.	PARTICULARS	AMOUNT
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1	HDFC BANK LIMITED	10650
	<b>TOTAL</b>	<b>10650</b>


**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference	
1	GST purchases	6185368			
2	GST turnover	24738187			
3	Interest from deposit	10650	Interest on FDR	10650	NIL
	Business receipts		Trading Account->Sales/ Gross receipts of business	24738183	
			Profit and Loss	74460	
			Account->Other income		
				<b>24812643</b>	<b>24812643</b>

Signature  
(JAIRAM MEENA)  
For OKFLIP INDIA PRIVATE LIMITED  
Date-24.12.2024

CompuTax : 4528 [OKFLIP INDIA PRIVATE LIMITED]

Digitally signed  
by KALU RAM  
KUMAWAT  
Date: 2024.12.26  
14:56:42 +05'30'

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AADCO4528M		
Name	OKFLIP INDIA PRIVATE LIMITED		
Address	LGF09, SANKALP TOWER , VAISHALI NAGAR , jaipur , 27-Rajasthan, 91-INDIA, 302021		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	436921741251023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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	4,003
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,000
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
<p>This return has been digitally signed by <u>JAIRAM MEENA</u> in the capacity of <u>Director</u> having PAN <u>ATHPM2676C</u> from IP address <u>103.59.75.233</u> on <u>25-Oct-2023 11:08:13</u> at <u>JAIPUR</u> (Place) DSC SI.No &amp; Issuer <u>7258610</u> &amp; <u>3975209298967828511CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u></p>			
System Generated			
Barcode/QR Code	<b>AADCO4528M06436921741251023b64498cac3fbadcc957fb75a6a5241a30d86d192</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

Name of Assessee	OKFLIP INDIA PRIVATE LIMITED		
Address	LGF09,SANKALP TOWER,VAISHALI NAGAR,jaipur,RAJASTHAN,302021		
E-Mail	okflipindia@gmail.com		
Status	Company(Domestic)	Assessment Year	2023-2024
Ward	ITO WD 6(2), JPR 106 (06)	Year Ended	31.3.2023
PAN	AADCO4528M	Incorporation Date	23/04/2021
Residential Status	Resident		
Nature of Business	MANUFACTURING-Manufacture of pharmaceuticals, medicinal chemicals and botanical product(04041),Trade Name:OKFLIP INDIA PRIVATE LIMITED		
A.O. Code	RJN-W-106-02		
Filing Status	Original		
Last Year Return Filed On	04/11/2022	Acknowledgement No.:	778112551041122
Last Year Return Filed u/s	Normal		
Bank Name	ICICI BANK LIMITED, , A/C NO:721505000239 ,Type: Current ,IFSC: ICIC0007215		
Tele:	Mob:+917889729132		

**Computation of Total Income [As per Section 115BAA (Tax @22%)]**

<b>Income from Business or Profession (Chapter IV D)</b>		<b>0</b>
Profit as per Profit and Loss a/c	25,34,013	
<u>Add:</u>		
Depreciation Debited in P&L A/c	<u>3,047</u>	
Total	25,37,060	
<u>Less:</u>		
Depreciation as per Chart u/s 32	<u>3,047</u>	
	<u>3,047</u>	25,34,013
Profit as per Profit and Loss a/c	0	
Brought Forward Business Loss Set off		<u>-25,34,013</u>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
MAT Provisions not apply on company due to applicability of section 115BAA		
Tax Due @ 22% (Company applicable for Sec 115BAA)		0
T.D.S./T.C.S	<u>4,003</u>	
	-4,003	
Fee for default in furnishing return of income u/s 234F	1,000	
	<u>-3,003</u>	
Refundable (Round off u/s 288B)		3,000

**T.D.S./ T.C.S. From**

Digitally signed by  
**KALU RAM**  
**KUMAWAT**  
 Date: 2024.12.26  
 14:53:00 +05'30'

Non-Salary(as per Annexure) 4,003  
Interest calculated upto August,2024, Due Date for filing of Return October 31, 2023

**Comparison of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)**

1.Total income as per Section 115BAA/115BAB	0
2. Adjustments according to section 115BAA/115BAB	
<b>(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB</b>	<b>0</b>
<b>Gross Total Income as per Section 115BAA/115BAB</b>	<b>0</b>
<b>(ii) Allowed Deductions (which were disallowed under section 115BAA / 115BAB)</b>	
<b>No Deduction exists</b>	
<b>(iii) Allowed Brought Forward Loss (which were disallowed under section 115BAA / 115BAB)</b>	
<b>NA</b>	<b>0</b>
<b>3. Gross Total Income (1-2)</b>	<b>0</b>
Deduction under Chapter VIA	0
<b>Total Income after Adjustments under section 115BAA/115BAB</b>	<b>0</b>

**Statement of Business losses Brought/Carried Forward**

Assessment Year	Brought Forward	Disallowed as per 115BAA/115BAB/115BAC/115BAD	Set off	Carried Forward
2022-2023(04/11/2022)	2690700	0	2534013	156687
<b>Total</b>	<b>2690700</b>	<b>0</b>	<b>2534013</b>	<b>156687</b>

**Statement of Unabsorbed Depreciation Brought/Carried Forward**

Assessment Year	Brought Forward	Disallowed as per 115BAA/115BAB/115BAC/115BAD	Set off	Carried Forward
2022-2023(04/11/2022)	3218	0	0	3218
<b>Total</b>	<b>3218</b>	<b>0</b>	<b>0</b>	<b>3218</b>

**Details of Depreciation**

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	30469	0	0	30469	0	0	30469	3047	27422
<b>Total</b>		<b>30469</b>	<b>0</b>	<b>0</b>	<b>30469</b>	<b>0</b>	<b>0</b>	<b>30469</b>	<b>3047</b>	<b>27422</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI BANK LIMITED		721505000239		ICIC0007215	Current(Primary)
2	HDFC BANK		50200058134787		HDFC0001329	Current

**GST Turnover Detail**



S.NO.	GSTIN	Turnover
1	08AADCO4528M1Z3	18535951
	<b>TOTAL</b>	<b>18535951</b>

**Details of Interest on F.D.R.**

S.NO.	PARTICULARS	AMOUNT
1	ICICI BANK LIMITED	7829
2	HDFC BANK LIMITED	40033
	<b>TOTAL</b>	<b>47862</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:04 Oct 2023)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	HDFC BANK LIMITED	MUMH03189E	4033	4003	4003
	<b>TOTAL</b>		<b>4033</b>	<b>4003</b>	<b>4003</b>

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	4033			4003
<b>Total</b>		<b>4033</b>			<b>4003</b>

**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	3690206		
2	GST turnover	18535945		
3	Interest from deposit	47862		
4	Purchase of time deposits	3100000		
	Business receipts		Trading Account->Sales/ Gross receipts of business	18535951
			Profit and Loss	70756
			Account->Other income	
				<b>18606707</b>
				<b>18606707</b>

Signature  
(JAIRAM MEENA)  
For OKFLIP INDIA PRIVATE LIMITED  
Date-14.08.2024

CompuTax : 4528 [OKFLIP INDIA PRIVATE LIMITED]

KALU RAM KUMAWAT  
Digitally signed by  
KALU RAM KUMAWAT  
Date: 2024.12.26  
14:53:24 +05'30'

**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	AADCO4528M		
Name	OKFLIP INDIA PRIVATE LIMITED		
Address	LGF09 , SANKALP TOWER , VAISHALI NAGAR , jaipur , 27-Rajasthan , 91-INDIA , 302021		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	778112551041122
Taxable Income and Tax details	Current Year business loss, if any	1	26,93,918
	Total Income		0
	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 & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by OKFLIP INDIA PRIVATE LIMITED in the capacity of Director having PAN ATHPM2676C from IP address 49.204.162.89 on 04-Nov-2022 DSC S1.No & Issuer 3975209298967828511 & 3975209298967828511CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR code



AADCO4528M067781125510411223a1cbf5ca1f1df2e2ebdd98d62e01cbef5d5a478

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

Name of Assessee	OKFLIP INDIA PRIVATE LIMITED		
Address	LGF09,SANKALP TOWER,VAISHALI NAGAR,jaipur,RAJASTHAN,302021		
E-Mail	okflipindia@gmail.com		
Status	Company(Domestic)	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AADCO4528M	Incorporation Date	23/04/2021
Residential Status	Resident		
Nature of Business	MANUFACTURING-Manufacture of pharmaceuticals, medicinal chemicals and botanical product(04041),Trade Name:OKFLIP INDIA PRIVATE LIMITED		
Filing Status	Original		
Return Filed On	04/11/2022	Acknowledgement No.:	778112551041122
Last Year Return Filed u/s	Normal		
Bank Name	ICICI BANK LIMITED, , A/C NO:721505000239 ,Type: Current ,IFSC: ICIC0007215		
Tele:	Mob:+917889729132		

### Computation of Total Income [As per Normal Provisions]

<b>Income from Business or Profession (Chapter IV D)</b>	<b>-26,90,700</b>
Profit as per Profit and Loss a/c	-26,97,759
<u>Add:</u>	
Depreciation Debited in P&L A/c	1,711
Disallowable under section 40 (Transfer from other information)	5,348
Total	<u>-26,90,700</u>
Allowable depreciation is Rs. 3218/- but restricted to Rs. 0/- available profits.	<u>0</u>
<b>Gross Total Income</b>	<b>-26,90,700</b>
Gross Total Income as -ve figure is not allowed in return form.	<u>0</u>
<b>Total Income</b>	<b>0</b>
Round off u/s 288 A	<u>0</u>
<b>Calculation for Mat</b>	<b>-26,97,759</b>
Profit as per part II and III of Schedule VI	-26,98,151
<u>Add:</u>	
Deferred Tax Liability	<u>392</u>
Total	-26,97,759
Tax calculated @ 15.0% on Book Profit is Rs. 0	
Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore)	0
Tax Payable	0
Due Date for filing of Return October 31, 2022	
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022	

### Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions	0
2. Adjustments according to section 115BAA/115BAB	

(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions

	0	
<b>Gross Total Income as per Normal provisions</b>		<b>0</b>

(ii) Disallowed Deductions under section 115BAA / 115BAB

No Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

<b>NA</b>	<b>0</b>	<b>0</b>
<b>3. Gross Total Income (1+2)</b>		<b>0</b>

Deduction under Chapter VIA under heading C other than 80JJAA	0
<b>Total Income after Adjustments under section 115BAA/115BAB</b>	<b>0</b>

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			2693918		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL	NIL	NIL
Total Loss Set off		NIL	NIL	NIL	
<b>Loss Remaining after set off</b>		<b>NIL</b>	<b>2693918</b>	<b>NIL</b>	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			2690700
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2690700</b>

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			3218
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3218</b>

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days		Total	Sales	Sales Less Than 180 days		Balance	Depreciation (Short Gain)	WDV Closing
			More Than 180 Days	Less Than 180 Days			Sales	Sales Less Than 180 days			
Furniture	10%	0	32180	0	32180	0	0	32180	3218	28962	
<b>Total</b>		<b>0</b>	<b>32180</b>	<b>0</b>	<b>32180</b>	<b>0</b>	<b>0</b>	<b>32180</b>	<b>3218</b>	<b>28962</b>	

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI BANK LIMITED		721505000239		ICIC0007215	Current(Primary)
2	HDFC BANK		50200058134787		HDFC0001329	Current

GST Turnover Detail

S.NO.	GSTIN	Turnover
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1 08AADCO4528M1Z3 5343915  
**TOTAL** **5343915**

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	08AADCO4528M1Z3	AB0806210868105	27-Jul-2021	June,2021	366361.48	366361.48
2	08AADCO4528M1Z3	AA080421566694Y	27-Jul-2021	April,2021	9078.19	9078.19
3	08AADCO4528M1Z3	AA080521522480L	27-Jul-2021	May,2021	39294.32	39294.32
4	08AADCO4528M1Z3	AA080821231828Z	10-Sep-2021	August,2021	285995.75	285995.75
5	08AADCO4528M1Z3	AA0807212396534	11-Aug-2021	July,2021	178375.2	178375.2
6	08AADCO4528M1Z3	AA081021338134R	15-Nov-2021	October,2021	306464.37	306464.37
7	08AADCO4528M1Z3	AA080921151452B	05-Oct-2021	September,2021	153265.68	153265.68
8	08AADCO4528M1Z3	AA081121337322R	16-Dec-2021	November,2021	372797.04	372797.04
9	08AADCO4528M1Z3	AA080222360021X	14-Mar-2022	February,2022	649248.69	649248.69
10	08AADCO4528M1Z3	AA0801223927940	16-Feb-2022	January,2022	685992.14	685992.14
11	08AADCO4528M1Z3	AA081221766220M	19-Jan-2022	December,2021	1525514.67	1525514.67
12	08AADCO4528M1Z3	AA080322600293P	15-Apr-2022	March,2022	771527.23	771527.23
<b>Total</b>					<b>5343914.76</b>	<b>5343914.76</b>

**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST turnover	5343915		
2	GST purchases	2925853		
	Business receipts		Trading Account->Sales/ Gross receipts of business	5343918
			Profit and Loss Account->Other income	230515
				<b>5574433</b>
				<b>5574433</b>

Signature  
 (JAIRAM MEENA)  
 For OKFLIP INDIA PRIVATE LIMITED  
 Date-14.08.2024

CompuTax : 4528 [OKFLIP INDIA PRIVATE LIMITED]

Digitally signed by  
**KALU RAM KUMAWAT**  
 Date: 2024.12.26  
 14:57:30 +05'30'