Data updated till 23-Sep-2020

TDS Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System

सत्यमेव जयते
Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AGHPB9356M	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	PADARBINDA BEHERA						
Address of Assessee	PLOTNO - 91, C/O- M/S. PRAGATI LOGISTI, BUDHESWARI COLONY, LAXMISAGAR, BHUBANEWAR, ODISHA, 751006						

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

- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	M/S TARA PAINTS & CHEMICALS				AHMM11835F	144621.99	2892.00	2892.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	09-Sep-2020	-	78808.67	1576.00	1576.00
2	194C	24-Dec-2019	F	25-Jan-2020	-	8387.44	168.00	168.00
3	194C	23-Dec-2019	F	25-Jan-2020	-	17659.28	353.00	353.00
4	194C	21-Dec-2019	F	25-Jan-2020	-	12911.10	258.00	258.00
5	194C	05-Sep-2019	F	28-Oct-2019	-	9217.96	184.00	184.00
6	194C	05-Sep-2019	F	28-Oct-2019	-	10253.22	205.00	205.00
7	194C	05-Sep-2019	F	28-Oct-2019	-	7384.32	148.00	148.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	ANNAPURNA AGENCIES				BBNA02345A	4509679.00	45108.00	45108.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	14-Mar-2020	F	03-Jul-2020	-	263783.00	2638.00	2638.00
2	194C	14-Mar-2020	F	03-Jul-2020	-	219735.00	2197.00	2197.00
3	194C	14-Mar-2020	F	03-Jul-2020	-	236506.00	2365.00	2365.00
4	194C	14-Mar-2020	F	03-Jul-2020	-	278863.00	2789.00	2789.00
5	194C	31-Jan-2020	F	03-Jul-2020	-	244644.00	2446.00	2446.00
6	194C	31-Jan-2020	F	03-Jul-2020	-	261157.00	2612.00	2612.00
7	194C	31-Dec-2019	F	30-Jan-2020	-	228839.00	2288.00	2288.00
8	194C	31-Dec-2019	F	30-Jan-2020	-	226160.00	2262.00	2262.00
9	194C	30-Nov-2019	F	30-Jan-2020	-	186862.00	1869.00	1869.00
10	194C	30-Nov-2019	F	30-Jan-2020	-	189383.00	1894.00	1894.00
11	194C	31-Oct-2019	F	30-Jan-2020	-	202527.00	2035.00	2035.00
12	194C	31-Oct-2019	F	30-Jan-2020	-	153627.00	1536.00	1536.00
13	194C	30-Sep-2019	F	03-Nov-2019	-	186290.00	1863.00	1863.00
14	194C	30-Sep-2019	F	03-Nov-2019	-	164019.00	1640.00	1640.00
15	194C	31-Aug-2019	F	03-Nov-2019	-	180906.00	1809.00	1809.00
16	194C	31-Aug-2019	F	03-Nov-2019	-	170456.00	1705.00	1705.00
17	194C	20-Jul-2019	F	03-Nov-2019	-	161121.00	1611.00	1611.00
18	194C	20-Jul-2019	F	03-Nov-2019	-	207779.00	2078.00	2078.00
19	194C	30-Jun-2019	F	05-Aug-2019	-	214968.00	2150.00	2150.00
20	194C	30-Jun-2019	F	05-Aug-2019	-	170665.00	1707.00	1707.00
21	194C	30-Jun-2019	F	05-Aug-2019	-	222586.00	2226.00	2226.00
22	194C	30-Jun-2019	F	05-Aug-2019	-	138803.00	1388.00	1388.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	BINOD KUMAR AGARWALLA				BBNB00084A	81324.00	814.00	814.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2019	F	21-Jan-2020	-	37942.00	380.00	380.00
2	194C	30-Jun-2019	F	23-Jul-2019	-	43382.00	434.00	434.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	BINOD KARNANI				BBNB01136C	1050.00	0.00	0.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	28-May-2020	-	1050.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	HINDUSTAN AGENCIES				BBNH00249E	693100.00	6931.00	6931.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	29-Jun-2020	-	247920.00	2479.00	2479.00
2	194C	31-Dec-2019	F	02-Feb-2020	-	199220.00	1992.00	1992.00
3	194C	30-Sep-2019	F	07-Nov-2019	-	108300.00	1083.00	1083.00
4	194C	30-Jun-2019	F	05-Aug-2019	-	137660.00	1377.00	1377.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	HINDUSTAN DISTRIBUTORS				BBNH00250F	532120.00	5321.00	5321.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	03-Jul-2020	-	105400.00	1054.00	1054.00
2	194C	31-Dec-2019	F	03-Feb-2020	-	119770.00	1197.00	1197.00
3	194C	30-Sep-2019	F	03-Nov-2019	-	39865.00	399.00	399.00
4	194C	30-Sep-2019	F	03-Nov-2019	-	42455.00	425.00	425.00
5	194C	30-Sep-2019	F	03-Nov-2019	-	30100.00	301.00	301.00
6	194C	30-Sep-2019	F	03-Nov-2019	-	35490.00	355.00	355.00
7	194C	30-Jun-2019	F	05-Aug-2019	-	159040.00	1590.00	1590.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	JAIPRAKASH JOSHI				BBNJ00535D	30228.00	0.00	0.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	15-Apr-2019	F	06-Aug-2019	-	6376.00	0.00	0.00
2	194C	15-Apr-2019	F	06-Aug-2019	-	9224.00	0.00	0.00
3	194C	15-Apr-2019	F	06-Aug-2019	-	6745.00	0.00	0.00
4	194C	15-Apr-2019	F	06-Aug-2019	-	7883.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	JPJ INDUSTRIES PRIVATE LIMITED				BBNJ00841B	196720.00	0.00	0.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	02-Mar-2020	F	01-Aug-2020	-	15499.00	0.00	0.00
2	194C	27-Jan-2020	F	01-Aug-2020	-	31400.00	0.00	0.00
3	194C	24-Dec-2019	F	02-Feb-2020	-	19773.00	0.00	0.00
4	194C	05-Dec-2019	F	02-Feb-2020	-	17910.00	0.00	0.00
5	194C	13-Nov-2019	F	02-Feb-2020	-	17691.00	0.00	0.00
6	194C	10-Oct-2019	F	02-Feb-2020	-	20067.00	0.00	0.00
7	194C	23-Aug-2019	F	02-Nov-2019	-	14319.00	0.00	0.00
8	194C	29-Jul-2019	F	02-Nov-2019	-	20478.00	0.00	0.00
9	194C	27-Jun-2019	F	06-Aug-2019	-	13957.00	0.00	0.00
10	194C	08-Jun-2019	F	06-Aug-2019	-	14777.00	0.00	0.00
11	194C	17-Apr-2019	F	06-Aug-2019	-	10849.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	KAMAL KUMAR AGARWALLA				BBNK00054F	197714.00	1977.00	1977.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	30-Apr-2020	-	6311.00	63.00	63.00
2	194C	31-Jan-2020	F	30-Apr-2020	-	4547.00	45.00	45.00
3	194C	25-Jan-2020	F	30-Apr-2020	-	34879.00	349.00	349.00
4	194C	31-Dec-2019	F	01-Feb-2020	-	30785.00	308.00	308.00
5	194C	30-Jul-2019	F	17-Oct-2019	-	16830.00	168.00	168.00
6	194C	04-Jul-2019	F	17-Oct-2019	-	104362.00	1044.00	1044.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	KUBER ENTERPRISERS				BBNK01376E	2309969.00	25001.00	25001.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Mar-2020	F	03-Jul-2020	-	162863.00	1629.00	1629.00
2	194C	14-Mar-2020	F	03-Jul-2020	-	240448.00	2404.00	2404.00
3	194C	31-Jan-2020	F	03-Jul-2020	-	244445.00	2444.00	2444.00

4	194C	31-Dec-2019	F	30-Jan-2020	-	236125.00	2361.00	2361.00
5	194C	15-Nov-2019	F	30-Jan-2020	-	260951.00	2610.00	2610.00
6	194C	31-Oct-2019	F	30-Jan-2020	-	257915.00	2579.00	2579.00
7	194C	31-Oct-2019	F	30-Jan-2020	-	224283.00	2243.00	2243.00
8	194C	31-Aug-2019	F	03-Nov-2019	-	234548.00	4248.00	4248.00
9	194C	21-Jul-2019	F	03-Nov-2019	-	190347.00	1903.00	1903.00
10	194C	30-Jun-2019	F	05-Aug-2019	-	117343.00	1173.00	1173.00
11	194C	30-Jun-2019	F	05-Aug-2019	-	140701.00	1407.00	1407.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
11	LUXMI FINANCE CORPORATION				BBNL00099B	3895723.32	77916.00	77916.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	14-May-2020	-	268827.02	5377.00	5377.00
2	194C	29-Mar-2020	F	14-May-2020	-	613035.00	12261.00	12261.00
3	194C	31-Dec-2019	F	21-Jan-2020	-	857487.30	17150.00	17150.00
4	194C	30-Sep-2019	F	21-Oct-2019	-	1163799.00	23276.00	23276.00
5	194C	30-Jun-2019	F	24-Jul-2019	-	992575.00	19852.00	19852.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
12	OM SAI ENTERPRISES				BBNO02299D	295065.00	2951.00	2951.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	06-Jun-2020	-	295065.00	2951.00	2951.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
13	PREETI AGENCIES				BBNP00338C	280151.00	5603.00	5603.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	06-Jul-2020	-	280151.00	5603.00	5603.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
14	RISHAB AGARWAL				BBNR01685F	7835.00	0.00	0.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	29-Feb-2020	F	21-Jul-2020	-	7835.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
15	REENA SANTUKA				BBNR02791F	123669.00	1237.00	1237.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	31-Jul-2020	-	123669.00	1237.00	1237.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
16	SATISH KUMAR GOENKA				BBNS00109E	4890.00	0.00	0.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	U	06-Jul-2020	-	652.00	0.00	0.00
2	194C	29-Feb-2020	U	06-Jul-2020	-	432.00	0.00	0.00
3	194C	31-Jan-2020	U	06-Jul-2020	-	136.00	0.00	0.00
4	194C	31-Dec-2019	U	29-Jan-2020	-	815.00	0.00	0.00
5	194C	30-Nov-2019	U	29-Jan-2020	-	719.00	0.00	0.00
6	194C	31-Oct-2019	U	29-Jan-2020	-	617.00	0.00	0.00
7	194C	30-Sep-2019	U	19-Nov-2019	-	383.00	0.00	0.00
8	194C	31-Aug-2019	U	19-Nov-2019	-	346.00	0.00	0.00
9	194C	31-Jul-2019	U	19-Nov-2019	-	284.00	0.00	0.00
10	194C	31-May-2019	U	06-Aug-2019	-	506.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
17	SARITA BHARALAWALA				BBNS03093G	13180.00	108.00	108.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Dec-2019	F	31-Jan-2020	-	5380.00	108.00	108.00
2	194C	30-Sep-2019	F	01-Nov-2019	-	7800.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
18	SUBH KARAN JAIN				BBNS03123B	15368.00	0.00	0.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	29-Jun-2020	-	1467.00	0.00	0.00
2	194C	29-Feb-2020	F	29-Jun-2020	-	2984.00	0.00	0.00
3	194C	31-Jan-2020	F	29-Jun-2020	-	1378.00	0.00	0.00

4	194C	31-Dec-2019	F	01-Feb-2020	-	6136.00	0.00	0.00
5	194C	30-Nov-2019	F	01-Feb-2020	-	3403.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
19	PARIMALA MANDIR				BLRP00499C	258952.00	5179.00	5179.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	11-Jun-2020	-	28483.00	570.00	570.00
2	194C	28-Feb-2020	F	11-Jun-2020	-	30133.00	603.00	603.00
3	194C	31-Jan-2020	F	11-Jun-2020	-	19173.00	383.00	383.00
4	194C	31-Dec-2019	F	30-Jan-2020	-	15941.00	319.00	319.00
5	194C	30-Nov-2019	F	30-Jan-2020	-	26171.00	523.00	523.00
6	194C	31-Oct-2019	F	30-Jan-2020	-	15103.00	302.00	302.00
7	194C	30-Sep-2019	F	05-Nov-2019	-	28036.00	561.00	561.00
8	194C	31-Aug-2019	F	05-Nov-2019	-	29947.00	599.00	599.00
9	194C	31-Jul-2019	F	05-Nov-2019	-	12408.00	248.00	248.00
10	194C	30-Jun-2019	F	01-Aug-2019	-	13812.00	276.00	276.00
11	194C	31-May-2019	F	01-Aug-2019	-	28241.00	565.00	565.00
12	194C	30-Apr-2019	F	01-Aug-2019	-	11504.00	230.00	230.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
20	MYSORE DEEP PERFUMERY HOUSE				BPLM01431D	1297003.00	5812.00	5812.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	04-Aug-2020	-	581200.00	5812.00	5812.00
2	194C	31-Dec-2019	F	31-Jan-2020	-	715803.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
21	RAM RATNA ELECTRICALS LIMITED				BRDK00249E	1752.00	18.00	18.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Jul-2019	F	26-Oct-2019	-	1752.00	18.00	18.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
22	EVEREADY INDUSTRIES INDIA LIMITED				CALE01098G	913832.00	9137.00	9137.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	11-Dec-2019	F	12-Jan-2020	-	5620.00	56.00	56.00
2	194C	11-Dec-2019	F	12-Jan-2020	-	1230.00	12.00	12.00
3	194C	28-Nov-2019	F	12-Jan-2020	-	4920.00	49.00	49.00
4	194C	28-Nov-2019	F	12-Jan-2020	-	64667.00	647.00	647.00
5	194C	28-Nov-2019	F	12-Jan-2020	-	1661.00	17.00	17.00
6	194C	18-Sep-2019	F	20-Oct-2019	-	20800.00	208.00	208.00
7	194C	18-Sep-2019	F	20-Oct-2019	-	86968.00	870.00	870.00
8	194C	03-Aug-2019	F	20-Oct-2019	-	8100.00	81.00	81.00
9	194C	03-Aug-2019	F	20-Oct-2019	-	123519.00	1235.00	1235.00
10	194C	03-Aug-2019	F	20-Oct-2019	-	60045.00	600.00	600.00
11	194C	03-Aug-2019	F	20-Oct-2019	-	6320.00	63.00	63.00
12	194C	01-Jul-2019	F	20-Oct-2019	-	83322.00	833.00	833.00
13	194C	17-Jun-2019	F	01-Aug-2019	-	131215.00	1312.00	1312.00
14	194C	22-May-2019	F	01-Aug-2019	-	7270.00	73.00	73.00
15	194C	22-May-2019	F	01-Aug-2019	-	136616.00	1366.00	1366.00
16	194C	22-May-2019	F	01-Aug-2019	-	3330.00	33.00	33.00
17	194C	22-May-2019	F	01-Aug-2019	-	10230.00	102.00	102.00
18	194C	05-Apr-2019	F	01-Aug-2019	-	157999.00	1580.00	1580.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
23	HARBANS LAL MALHOTRA & SONS PRIVATE LIMITED				CALH00157D	1851.00	20.00	20.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	26-Jul-2019	F	03-Nov-2019	-	469.00	5.00	5.00
2	194C	26-Jul-2019	F	03-Nov-2019	-	469.00	5.00	5.00
3	194C	04-Apr-2019	F	07-Aug-2019	-	913.00	10.00	10.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
24	KARNATAKA SOAPS DETERGENT LTD				CALK01326D	456631.00	4566.00	4566.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	20-Jul-2020	-	151200.00	1512.00	1512.00
2	194C	29-Feb-2020	F	20-Jul-2020	-	28885.00	289.00	289.00
3	194C	31-Dec-2019	F	03-Feb-2020	-	51852.00	518.00	518.00

4	194C	30-Nov-2019	F	03-Feb-2020	-	30954.00	310.00	310.00
5	194C	31-Oct-2019	F	03-Feb-2020	-	69626.00	696.00	696.00
6	194C	31-Jul-2019	F	04-Nov-2019	-	124114.00	1241.00	1241.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
25	MCNROE CONSUMER PRODUCTS PRIVATE LIMITED				CALM03269A	84185.00	846.00	846.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	30-Jul-2020	-	7278.00	73.00	73.00
2	194C	31-Mar-2020	F	30-Jul-2020	-	4856.00	49.00	49.00
3	194C	31-Mar-2020	F	30-Jul-2020	-	2349.00	24.00	24.00
4	194C	31-Jan-2020	F	30-Jul-2020	-	4296.00	43.00	43.00
5	194C	31-Jan-2020	F	30-Jul-2020	-	4043.00	41.00	41.00
6	194C	22-Nov-2019	F	03-Feb-2020	-	1483.00	15.00	15.00
7	194C	10-Oct-2019	F	03-Feb-2020	-	11004.00	111.00	111.00
8	194C	18-Sep-2019	F	25-Nov-2019	-	12476.00	125.00	125.00
9	194C	18-Sep-2019	F	25-Nov-2019	G	-12476.00	-125.00	-125.00
10	194C	18-Sep-2019	F	25-Nov-2019	-	12476.00	125.00	125.00
11	194C	21-Aug-2019	F	25-Nov-2019	-	14990.00	150.00	150.00
12	194C	21-Aug-2019	F	25-Nov-2019	-	21410.00	215.00	215.00
13	194C	21-Aug-2019	F	25-Nov-2019	G	-21410.00	-215.00	-215.00
14	194C	21-Aug-2019	F	25-Nov-2019	-	14990.00	150.00	150.00
15	194C	21-Aug-2019	F	25-Nov-2019	G	-14990.00	-150.00	-150.00
16	194C	21-Aug-2019	F	25-Nov-2019	-	21410.00	215.00	215.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
26	ALOK MAHESHWARY				CALS10546E	746833.00	0.00	0.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	U	03-Jul-2020	-	564347.00	0.00	0.00
2	194C	31-Dec-2019	U	03-Feb-2020	-	182486.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
27	VIJAY GURNANI				CALV02658F	228240.00	2282.00	2282.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	03-Aug-2020	-	11106.00	111.00	111.00
2	194C	29-Feb-2020	F	03-Aug-2020	-	9346.00	93.00	93.00
3	194C	29-Feb-2020	F	03-Aug-2020	-	7906.00	79.00	79.00
4	194C	29-Feb-2020	F	03-Aug-2020	-	5977.00	60.00	60.00
5	194C	31-Oct-2019	F	03-Feb-2020	-	6000.00	60.00	60.00
6	194C	31-Oct-2019	F	03-Feb-2020	-	61958.00	620.00	620.00
7	194C	30-Sep-2019	F	04-Nov-2019	-	55911.00	559.00	559.00
8	194C	30-Sep-2019	F	04-Nov-2019	-	70036.00	700.00	700.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
28	VIRALI DOSHI AGARWAL				CALV05857F	142141.00	678.00	678.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	01-Mar-2020	F	20-Jul-2020	-	16350.00	0.00	0.00
2	194C	01-Feb-2020	F	20-Jul-2020	-	11108.00	222.00	222.00
3	194C	01-Feb-2020	F	20-Jul-2020	-	22755.00	456.00	456.00
4	194C	01-Dec-2019	F	20-Jan-2020	-	17795.00	0.00	0.00
5	194C	01-Nov-2019	F	20-Jan-2020	-	11549.00	0.00	0.00
6	194C	01-Nov-2019	F	20-Jan-2020	-	6826.00	0.00	0.00
7	194C	01-Nov-2019	F	20-Jan-2020	-	4802.00	0.00	0.00
8	194C	01-Nov-2019	F	20-Jan-2020	-	10424.00	0.00	0.00
9	194C	01-Nov-2019	F	20-Jan-2020	-	6541.00	0.00	0.00
10	194C	15-Jul-2019	F	03-Nov-2019	-	23030.00	0.00	0.00
11	194C	15-Jul-2019	F	03-Nov-2019	-	10961.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
29	ZYDUS NUTRITIONS LIMITED				CALZ00794D	1117942.00	22359.00	22359.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	03-Jul-2020	-	63994.00	1280.00	1280.00
2	194C	27-Oct-2019	F	03-Feb-2020	-	314950.00	6299.00	6299.00
3	194C	05-Sep-2019	F	03-Nov-2019	-	138892.00	2778.00	2778.00
4	194C	05-Sep-2019	F	03-Nov-2019	-	201716.00	4034.00	4034.00
5	194C	28-Aug-2019	F	03-Nov-2019	-	398390.00	7968.00	7968.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
30	SHEENLAC PAINTS LIMITED	CHES39538C	504641.00	10093.00	10093.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	21-Jul-2020	-	57217.00	1144.00	1144.00
2	194C	29-Feb-2020	F	21-Jul-2020	-	60886.00	1218.00	1218.00
3	194C	29-Feb-2020	F	21-Jul-2020	-	64812.00	1296.00	1296.00
4	194C	19-Feb-2020	F	21-Jul-2020	-	44386.00	888.00	888.00
5	194C	31-Jan-2020	F	21-Jul-2020	-	33213.00	664.00	664.00
6	194C	30-Sep-2019	F	03-Nov-2019	-	61438.00	1229.00	1229.00
7	194C	31-Jul-2019	F	03-Nov-2019	-	40596.00	812.00	812.00
8	194C	31-Jul-2019	F	03-Nov-2019	-	61907.00	1238.00	1238.00
9	194C	31-Jul-2019	F	03-Nov-2019	-	80186.00	1604.00	1604.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
31	UNIVERSAL CORPORATION LIMITED	CHEU02117D	28336.00	0.00	0.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Dec-2019	F	04-Feb-2020	-	2484.00	0.00	0.00
2	194C	01-Nov-2019	F	04-Feb-2020	-	5504.00	0.00	0.00
3	194C	01-Aug-2019	F	04-Nov-2019	-	20348.00	0.00	0.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
32	DIXCY TEXTILES PRIVATE LIMITED	CMBD03275G	161200.00	1612.00	1612.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2019	F	29-Jan-2020	-	85000.00	850.00	850.00
2	194C	30-Sep-2019	F	26-Oct-2019	-	76000.00	760.00	760.00
3	194C	31-Aug-2019	F	26-Oct-2019	-	200.00	2.00	2.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
33	DHANUKA AGRITECH LIMITED	DELD00321G	28094.00	0.00	0.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Nov-2019	F	03-Feb-2020	-	1755.00	0.00	0.00
2	194C	27-Sep-2019	F	28-Oct-2019	-	7000.00	0.00	0.00
3	194C	11-Jun-2019	F	05-Aug-2019	-	1839.00	0.00	0.00
4	194C	17-May-2019	F	05-Aug-2019	-	17500.00	0.00	0.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
34	INTEX TECHNOLOGIES (INDIA) LIMITED	DELI02186C	3225.00	33.00	33.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-May-2019	F	06-Aug-2019	-	3225.00	33.00	33.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
35	GOPAL CORPORATES LLP	DELS45101A	537076.00	5370.00	5370.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Mar-2020	F	30-Jun-2020	-	25809.00	258.00	258.00
2	194C	10-Feb-2020	F	30-Jun-2020	-	118660.00	1187.00	1187.00
3	194C	16-Jan-2020	F	30-Jun-2020	-	42789.00	428.00	428.00
4	194C	07-Dec-2019	F	03-Feb-2020	-	68941.00	689.00	689.00
5	194C	30-Sep-2019	F	04-Nov-2019	-	39247.00	392.00	392.00
6	194C	20-Aug-2019	F	04-Nov-2019	-	140023.00	1400.00	1400.00
7	194C	30-May-2019	F	05-Aug-2019	-	49349.00	493.00	493.00
8	194C	30-May-2019	F	05-Aug-2019	-	52258.00	523.00	523.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
36	USHA INTERNATIONAL LIMITED	DELT04866B	5553848.00	55547.64	55547.64

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	11-Jun-2020	-	15000.00	150.00	150.00
2	194C	31-Mar-2020	F	11-Jun-2020	-	18000.00	180.00	180.00
3	194C	31-Mar-2020	F	11-Jun-2020	-	2599.00	25.99	25.99
4	194C	31-Mar-2020	F	11-Jun-2020	-	2500.00	25.00	25.00
5	194C	31-Mar-2020	F	11-Jun-2020	-	65000.00	650.00	650.00
6	194C	31-Mar-2020	F	11-Jun-2020	-	25000.00	250.00	250.00
7	194C	31-Mar-2020	F	11-Jun-2020	-	12500.00	125.00	125.00
8	194C	31-Mar-2020	F	11-Jun-2020	-	62250.00	622.50	622.50

9	194C	31-Mar-2020	F	11-Jun-2020	-	152615.00	1526.15	1526.15
10	194C	31-Mar-2020	F	11-Jun-2020	-	482325.00	4824.00	4824.00
11	194C	31-Mar-2020	F	11-Jun-2020	-	1820.00	19.00	19.00
12	194C	31-Mar-2020	F	11-Jun-2020	-	143480.00	1435.00	1435.00
13	194C	31-Mar-2020	F	11-Jun-2020	-	11000.00	110.00	110.00
14	194C	23-Mar-2020	F	11-Jun-2020	-	120900.00	1209.00	1209.00
15	194C	23-Mar-2020	F	11-Jun-2020	-	377973.00	3780.00	3780.00
16	194C	06-Mar-2020	F	11-Jun-2020	-	65000.00	650.00	650.00
17	194C	29-Feb-2020	F	11-Jun-2020	-	346471.00	3465.00	3465.00
18	194C	26-Feb-2020	F	11-Jun-2020	-	104650.00	1047.00	1047.00
19	194C	31-Jan-2020	F	11-Jun-2020	-	4200.00	42.00	42.00
20	194C	27-Jan-2020	F	11-Jun-2020	-	2392.00	24.00	24.00
21	194C	27-Jan-2020	F	11-Jun-2020	-	115850.00	1159.00	1159.00
22	194C	27-Jan-2020	F	11-Jun-2020	-	421391.00	4214.00	4214.00
23	194C	20-Dec-2019	F	17-Jan-2020	-	177018.00	1771.00	1771.00
24	194C	20-Dec-2019	F	17-Jan-2020	-	49190.00	492.00	492.00
25	194C	25-Nov-2019	F	17-Jan-2020	-	7200.00	72.00	72.00
26	194C	25-Nov-2019	F	17-Jan-2020	-	244470.00	2445.00	2445.00
27	194C	22-Nov-2019	F	17-Jan-2020	-	73480.00	735.00	735.00
28	194C	22-Oct-2019	F	17-Jan-2020	-	45870.00	459.00	459.00
29	194C	22-Oct-2019	F	17-Jan-2020	-	152876.00	1529.00	1529.00
30	194C	25-Sep-2019	F	26-Oct-2019	-	151217.00	1513.00	1513.00
31	194C	25-Sep-2019	F	26-Oct-2019	-	49980.00	500.00	500.00
32	194C	27-Aug-2019	F	26-Oct-2019	-	428834.00	4289.00	4289.00
33	194C	26-Aug-2019	F	26-Oct-2019	-	88050.00	881.00	881.00
34	194C	08-Aug-2019	F	26-Oct-2019	-	733141.00	7332.00	7332.00
35	194C	06-Aug-2019	F	26-Oct-2019	-	156580.00	1566.00	1566.00
36	194C	22-Jul-2019	F	26-Oct-2019	-	533056.00	5331.00	5331.00
37	194C	22-Jul-2019	F	26-Oct-2019	-	109970.00	1100.00	1100.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
37	ADAMA INDIA PRIVATE LIMITED				HYDM09294F	699300.00	13986.00	13986.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	14-Mar-2020	F	20-Jun-2020	-	135850.00	2717.00	2717.00
2	194C	25-Dec-2019	F	03-Feb-2020	-	32700.00	654.00	654.00
3	194C	17-Dec-2019	F	03-Feb-2020	-	77700.00	1554.00	1554.00
4	194C	17-Dec-2019	F	03-Feb-2020	-	13450.00	269.00	269.00
5	194C	17-Dec-2019	F	03-Feb-2020	-	32500.00	650.00	650.00
6	194C	17-Dec-2019	F	03-Feb-2020	-	9350.00	187.00	187.00
7	194C	06-Aug-2019	F	05-Nov-2019	-	21450.00	429.00	429.00
8	194C	06-Aug-2019	F	05-Nov-2019	-	58700.00	1174.00	1174.00
9	194C	06-Aug-2019	F	05-Nov-2019	-	1250.00	25.00	25.00
10	194C	17-Apr-2019	F	08-Aug-2019	-	77100.00	1542.00	1542.00
11	194C	17-Apr-2019	F	08-Aug-2019	-	64900.00	1298.00	1298.00
12	194C	17-Apr-2019	F	08-Aug-2019	-	89250.00	1785.00	1785.00
13	194C	17-Apr-2019	F	08-Aug-2019	-	85100.00	1702.00	1702.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
38	POPULAR PAINTS & CHEMICALS				JBPP00994A	120020.00	1201.00	1201.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	23-Aug-2020	-	15980.00	160.00	160.00
2	194C	26-Feb-2020	F	23-Aug-2020	-	104040.00	1041.00	1041.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
39	VINOD MEDICAL SYSTEMS PRIVATE LTD.				JBPV00237G	326.00	7.00	7.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	11-Dec-2019	F	24-Jan-2020	-	326.00	7.00	7.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
40	KAMDHENU LIMITED				JPRK02047D	77973.00	781.00	781.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	29-Feb-2020	F	21-Jul-2020	-	19661.00	197.00	197.00
2	194C	31-Dec-2019	F	01-Feb-2020	-	24551.00	246.00	246.00
3	194C	31-Oct-2019	F	01-Feb-2020	-	26586.00	267.00	267.00
4	194C	31-Aug-2019	F	03-Nov-2019	-	540.00	5.00	5.00

5	194C	30-Jun-2019	F	07-Aug-2019	-	4930.00	49.00	49.00
6	194C	31-May-2019	F	07-Aug-2019	-	1705.00	17.00	17.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
41	VARUNA WAREHOUSING PRIVATE LIMITED				LKNC06172F	6500.00	65.00	65.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	03-Jun-2019	F	26-Oct-2019	-	6500.00	65.00	65.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
42	ARISTO PHARMACEUTICALS PRIVTE LIMITED				MUMA22661C	655982.00	0.00	0.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	04-Aug-2020	-	30787.00	0.00	0.00
2	194C	31-Mar-2020	F	04-Aug-2020	-	53835.00	0.00	0.00
3	194C	28-Feb-2020	F	04-Aug-2020	-	48836.00	0.00	0.00
4	194C	31-Jan-2020	F	04-Aug-2020	-	57159.00	0.00	0.00
5	194C	31-Dec-2019	F	01-Feb-2020	-	62086.00	0.00	0.00
6	194C	28-Nov-2019	F	01-Feb-2020	-	65355.00	0.00	0.00
7	194C	31-Oct-2019	F	01-Feb-2020	-	57169.00	0.00	0.00
8	194C	30-Sep-2019	F	29-Oct-2019	-	54018.00	0.00	0.00
9	194C	31-Aug-2019	F	29-Oct-2019	-	77256.00	0.00	0.00
10	194C	31-Jul-2019	F	29-Oct-2019	-	58578.00	0.00	0.00
11	194C	31-Jul-2019	F	29-Oct-2019	-	42923.00	0.00	0.00
12	194C	31-May-2019	F	01-Aug-2019	-	47980.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
43	DCB BANK LIMITED				MUMD04526E	2941884.00	63917.00	63917.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194A	31-Mar-2020	F	02-Jun-2020	-	185.00	19.00	19.00
2	194A	31-Mar-2020	F	02-Jun-2020	-	32249.00	3225.00	3225.00
3	194N	03-Dec-2019	F	30-Jan-2020	-	120000.00	2400.00	2400.00
4	194N	30-Nov-2019	F	30-Jan-2020	-	10500.00	210.00	210.00
5	194N	22-Nov-2019	F	30-Jan-2020	-	30900.00	618.00	618.00
6	194N	15-Nov-2019	F	30-Jan-2020	-	26500.00	530.00	530.00
7	194N	14-Nov-2019	F	30-Jan-2020	-	20000.00	400.00	400.00
8	194N	08-Nov-2019	F	30-Jan-2020	-	20000.00	400.00	400.00
9	194N	06-Nov-2019	F	30-Jan-2020	-	30000.00	600.00	600.00
10	194N	24-Oct-2019	F	30-Jan-2020	-	30900.00	618.00	618.00
11	194N	19-Oct-2019	F	30-Jan-2020	-	26500.00	530.00	530.00
12	194N	03-Oct-2019	F	30-Jan-2020	-	30000.00	600.00	600.00
13	194A	30-Sep-2019	F	29-Oct-2019	-	31050.00	3105.00	3105.00
14	194N	23-Sep-2019	F	29-Oct-2019	-	300000.00	6000.00	6000.00
15	194N	23-Sep-2019	F	29-Oct-2019	-	2200.00	44.00	44.00
16	194N	21-Sep-2019	F	29-Oct-2019	-	300000.00	6000.00	6000.00
17	194N	21-Sep-2019	F	29-Oct-2019	-	120000.00	2400.00	2400.00
18	194N	19-Sep-2019	F	29-Oct-2019	-	130000.00	2600.00	2600.00
19	194N	18-Sep-2019	F	29-Oct-2019	-	30900.00	618.00	618.00
20	194N	16-Sep-2019	F	29-Oct-2019	-	700000.00	14000.00	14000.00
21	194N	12-Sep-2019	F	29-Oct-2019	-	100000.00	2000.00	2000.00
22	194N	11-Sep-2019	F	29-Oct-2019	-	100000.00	2000.00	2000.00
23	194N	11-Sep-2019	F	29-Oct-2019	-	150000.00	3000.00	3000.00
24	194N	10-Sep-2019	F	29-Oct-2019	-	250000.00	5000.00	5000.00
25	194N	07-Sep-2019	F	29-Oct-2019	-	100000.00	2000.00	2000.00
26	194N	06-Sep-2019	F	29-Oct-2019	-	100000.00	2000.00	2000.00
27	194N	05-Sep-2019	F	29-Oct-2019	-	150000.00	3000.00	3000.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
44	ESDEE PAINTS LIMITED				MUME04963A	41923.00	0.00	0.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Jan-2020	F	21-Jul-2020	-	8709.00	0.00	0.00
2	194C	31-Dec-2019	F	01-Feb-2020	-	12411.00	0.00	0.00
3	194C	31-Aug-2019	F	30-Oct-2019	-	4191.00	0.00	0.00
4	194C	31-Jul-2019	F	30-Oct-2019	-	4451.00	0.00	0.00
5	194C	30-Jun-2019	F	29-Jul-2019	-	10386.00	0.00	0.00
6	194C	30-Apr-2019	F	29-Jul-2019	-	1775.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**

45	KANSAI NEROLAC PAINTS LIMITED				MUMG00234D	23829656.00	238326.00	238326.00
Sr. No.	**Section [1]**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	30-Mar-2020	F	29-Jun-2020	-	673642.00	6737.00	6737.00
2	194C	30-Mar-2020	F	29-Jun-2020	-	687508.00	6876.00	6876.00
3	194C	28-Mar-2020	F	29-Jun-2020	-	391528.00	3916.00	3916.00
4	194C	28-Mar-2020	F	29-Jun-2020	-	406423.00	4065.00	4065.00
5	194C	26-Mar-2020	F	29-Jun-2020	-	726756.00	7268.00	7268.00
6	194C	26-Mar-2020	F	29-Jun-2020	-	637648.00	6377.00	6377.00
7	194C	26-Mar-2020	F	29-Jun-2020	-	546917.00	5470.00	5470.00
8	194C	18-Feb-2020	F	29-Jun-2020	-	15698.00	157.00	157.00
9	194C	18-Feb-2020	F	29-Jun-2020	-	268666.00	2687.00	2687.00
10	194C	18-Feb-2020	F	29-Jun-2020	-	725291.00	7253.00	7253.00
11	194C	18-Feb-2020	F	29-Jun-2020	-	652963.00	6530.00	6530.00
12	194C	18-Feb-2020	F	29-Jun-2020	-	79046.00	791.00	791.00
13	194C	18-Feb-2020	F	29-Jun-2020	-	346398.00	3464.00	3464.00
14	194C	31-Jan-2020	F	29-Jun-2020	-	664013.00	6641.00	6641.00
15	194C	31-Jan-2020	F	29-Jun-2020	-	574824.00	5749.00	5749.00
16	194C	31-Jan-2020	F	29-Jun-2020	-	610060.00	6101.00	6101.00
17	194C	31-Jan-2020	F	29-Jun-2020	-	17219.00	173.00	173.00
18	194C	25-Dec-2019	F	03-Feb-2020	-	17915.00	180.00	180.00
19	194C	25-Dec-2019	F	03-Feb-2020	-	581211.00	5813.00	5813.00
20	194C	25-Dec-2019	F	03-Feb-2020	-	5750.00	58.00	58.00
21	194C	25-Dec-2019	F	03-Feb-2020	-	586393.00	5864.00	5864.00
22	194C	25-Dec-2019	F	03-Feb-2020	-	693253.00	6933.00	6933.00
23	194C	18-Nov-2019	F	03-Feb-2020	-	16535.00	166.00	166.00
24	194C	18-Nov-2019	F	03-Feb-2020	-	34928.00	350.00	350.00
25	194C	18-Nov-2019	F	03-Feb-2020	-	97545.00	976.00	976.00
26	194C	18-Nov-2019	F	03-Feb-2020	-	152947.00	1530.00	1530.00
27	194C	18-Nov-2019	F	03-Feb-2020	-	326843.00	3269.00	3269.00
28	194C	18-Nov-2019	F	03-Feb-2020	-	464821.00	4649.00	4649.00
29	194C	18-Nov-2019	F	03-Feb-2020	-	513312.00	5134.00	5134.00
30	194C	23-Oct-2019	F	03-Feb-2020	-	4750.00	48.00	48.00
31	194C	23-Oct-2019	F	03-Feb-2020	-	399519.00	3996.00	3996.00
32	194C	23-Oct-2019	F	03-Feb-2020	-	432696.00	4327.00	4327.00
33	194C	23-Oct-2019	F	03-Feb-2020	-	489875.00	4899.00	4899.00
34	194C	25-Sep-2019	F	28-Oct-2019	-	476129.00	4762.00	4762.00
35	194C	25-Sep-2019	F	28-Oct-2019	-	483087.00	4831.00	4831.00
36	194C	25-Sep-2019	F	28-Oct-2019	-	483569.00	4836.00	4836.00
37	194C	25-Sep-2019	F	28-Oct-2019	-	8463.00	85.00	85.00
38	194C	31-Aug-2019	F	28-Oct-2019	-	479410.00	4795.00	4795.00
39	194C	31-Aug-2019	F	28-Oct-2019	-	430687.00	4307.00	4307.00
40	194C	31-Aug-2019	F	28-Oct-2019	-	505471.00	5055.00	5055.00
41	194C	31-Aug-2019	F	28-Oct-2019	-	431081.00	4311.00	4311.00
42	194C	31-Aug-2019	F	28-Oct-2019	-	11215.00	113.00	113.00
43	194C	19-Aug-2019	F	28-Oct-2019	-	10579.00	106.00	106.00
44	194C	19-Aug-2019	F	28-Oct-2019	-	396712.00	3968.00	3968.00
45	194C	19-Aug-2019	F	28-Oct-2019	-	606955.00	6070.00	6070.00
46	194C	19-Aug-2019	F	28-Oct-2019	-	675200.00	6752.00	6752.00
47	194C	31-Jul-2019	F	28-Oct-2019	-	8869.00	89.00	89.00
48	194C	31-Jul-2019	F	28-Oct-2019	-	507024.00	5071.00	5071.00
49	194C	31-Jul-2019	F	28-Oct-2019	-	513766.00	5138.00	5138.00
50	194C	31-Jul-2019	F	28-Oct-2019	-	591096.00	5911.00	5911.00
51	194C	31-Jul-2019	F	28-Oct-2019	-	570695.00	5707.00	5707.00
52	194C	31-Jul-2019	F	28-Oct-2019	-	456043.00	4561.00	4561.00
53	194C	31-Jul-2019	F	28-Oct-2019	-	432106.00	4322.00	4322.00
54	194C	21-Jun-2019	F	05-Aug-2019	-	2837.00	29.00	29.00
55	194C	21-Jun-2019	F	05-Aug-2019	-	479565.00	4796.00	4796.00
56	194C	21-Jun-2019	F	05-Aug-2019	-	449497.00	4495.00	4495.00
57	194C	21-Jun-2019	F	05-Aug-2019	-	390584.00	3906.00	3906.00
58	194C	29-May-2019	F	05-Aug-2019	-	4492.00	45.00	45.00
59	194C	29-May-2019	F	05-Aug-2019	-	621716.00	6218.00	6218.00
60	194C	29-May-2019	F	05-Aug-2019	-	496672.00	4967.00	4967.00
61	194C	29-May-2019	F	05-Aug-2019	-	463243.00	4633.00	4633.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
46	HEINZ INDIA PRIVATE LIMITED				MUMH03167D	673921.00	13479.00	13479.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-May-2019	F	29-Jul-2019	-	323894.00	6478.00	6478.00
2	194C	15-May-2019	F	29-Jul-2019	-	350027.00	7001.00	7001.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
47	HAWKINS COOKERS LTD.	MUMH06836E	61326.00	613.00	613.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	12-Mar-2020	F	02-Jun-2020	-	10400.00	104.00	104.00
2	194C	21-Feb-2020	F	02-Jun-2020	-	6345.00	63.00	63.00
3	194C	01-Feb-2020	F	02-Jun-2020	-	5735.00	57.00	57.00
4	194C	18-Dec-2019	F	04-Feb-2020	-	14858.00	149.00	149.00
5	194C	18-Dec-2019	F	04-Feb-2020	-	14858.00	149.00	149.00
6	194C	18-Dec-2019	F	04-Feb-2020	G	-14858.00	-149.00	-149.00
7	194C	16-Dec-2019	F	04-Feb-2020	-	7770.00	78.00	78.00
8	194C	16-Dec-2019	F	04-Feb-2020	-	7770.00	78.00	78.00
9	194C	16-Dec-2019	F	04-Feb-2020	G	-7770.00	-78.00	-78.00
10	194C	04-Dec-2019	F	04-Feb-2020	-	16218.00	162.00	162.00
11	194C	04-Dec-2019	F	04-Feb-2020	-	16218.00	162.00	162.00
12	194C	04-Dec-2019	F	04-Feb-2020	G	-16218.00	-162.00	-162.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
48	KORES (INDIA) LIMITED	MUMK12076B	227244.00	2278.00	2278.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	18-Sep-2020	-	17129.00	172.00	172.00
2	194C	25-Feb-2020	F	06-Jul-2020	-	22698.00	227.00	227.00
3	194C	25-Feb-2020	F	06-Jul-2020	-	22698.00	227.00	227.00
4	194C	25-Feb-2020	F	06-Jul-2020	G	-22698.00	-227.00	-227.00
5	194C	08-Feb-2020	F	06-Jul-2020	-	23183.00	232.00	232.00
6	194C	08-Feb-2020	F	06-Jul-2020	-	23183.00	232.00	232.00
7	194C	08-Feb-2020	F	06-Jul-2020	G	-23183.00	-232.00	-232.00
8	194C	14-Jan-2020	F	06-Jul-2020	-	27155.00	272.00	272.00
9	194C	14-Jan-2020	F	06-Jul-2020	-	27155.00	272.00	272.00
10	194C	14-Jan-2020	F	06-Jul-2020	G	-27155.00	-272.00	-272.00
11	194C	10-Dec-2019	F	16-Jan-2020	-	13746.00	138.00	138.00
12	194C	07-Nov-2019	F	16-Jan-2020	-	13554.00	136.00	136.00
13	194C	24-Sep-2019	F	21-Oct-2019	-	16742.00	168.00	168.00
14	194C	10-Sep-2019	F	21-Oct-2019	-	17461.00	175.00	175.00
15	194C	12-Aug-2019	F	21-Oct-2019	-	6635.00	67.00	67.00
16	194C	31-Jul-2019	F	21-Oct-2019	-	22551.00	226.00	226.00
17	194C	31-Jul-2019	F	21-Oct-2019	-	12057.00	121.00	121.00
18	194C	03-Jul-2019	F	21-Oct-2019	-	19874.00	199.00	199.00
19	194C	03-Jul-2019	F	21-Oct-2019	-	14459.00	145.00	145.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
49	MARICO LIMITED	MUMM22232A	3037755.00	50716.00	50716.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Mar-2020	F	03-Aug-2020	-	1003990.00	10040.00	10040.00
2	194C	28-Feb-2020	F	03-Aug-2020	-	570147.00	11403.00	11403.00
3	194C	29-Jan-2020	F	03-Aug-2020	-	869128.00	17383.00	17383.00
4	194C	30-Dec-2019	F	04-Feb-2020	-	594490.00	11890.00	11890.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
50	PRINCE CORP PRIVATE LIMITED	MUMP07023C	171206.00	1711.00	1711.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Mar-2020	F	17-Aug-2020	-	5583.00	56.00	56.00
2	194C	06-Mar-2020	F	17-Aug-2020	-	9867.00	99.00	99.00
3	194C	06-Mar-2020	F	17-Aug-2020	-	648.00	6.00	6.00
4	194C	06-Mar-2020	F	17-Aug-2020	-	3725.00	37.00	37.00
5	194C	27-Feb-2020	F	17-Aug-2020	-	5033.00	50.00	50.00
6	194C	27-Feb-2020	F	17-Aug-2020	-	1841.00	18.00	18.00
7	194C	27-Feb-2020	F	17-Aug-2020	-	3817.00	38.00	38.00
8	194C	26-Feb-2020	F	17-Aug-2020	-	545.00	5.00	5.00
9	194C	25-Sep-2019	F	06-Nov-2019	-	1472.00	15.00	15.00
10	194C	25-Sep-2019	F	06-Nov-2019	-	6235.00	62.00	62.00
11	194C	13-Sep-2019	F	06-Nov-2019	-	9055.00	91.00	91.00

12	194C	13-Sep-2019	F	06-Nov-2019	-	2459.00	25.00	25.00
13	194C	12-Sep-2019	F	06-Nov-2019	-	48968.00	490.00	490.00
14	194C	12-Sep-2019	F	06-Nov-2019	-	12093.00	121.00	121.00
15	194C	12-Sep-2019	F	06-Nov-2019	-	36850.00	368.00	368.00
16	194C	12-Sep-2019	F	06-Nov-2019	-	23015.00	230.00	230.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
51	SCORPION EXPRESS PVT LTD				MUMS52805E	103590.00	1036.00	1036.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	13-Mar-2020	F	29-Jun-2020	-	13000.00	130.00	130.00
2	194C	20-Feb-2020	F	29-Jun-2020	-	6800.00	68.00	68.00
3	194C	20-Feb-2020	F	29-Jun-2020	-	8100.00	81.00	81.00
4	194C	20-Feb-2020	F	29-Jun-2020	-	8400.00	84.00	84.00
5	194C	08-Jan-2020	F	29-Jun-2020	-	11300.00	113.00	113.00
6	194C	09-Dec-2019	F	04-Feb-2020	-	9090.00	91.00	91.00
7	194C	07-Nov-2019	F	04-Feb-2020	-	7000.00	70.00	70.00
8	194C	31-Oct-2019	F	04-Feb-2020	-	9100.00	91.00	91.00
9	194C	31-Oct-2019	F	04-Feb-2020	-	12000.00	120.00	120.00
10	194C	07-Aug-2019	F	04-Nov-2019	-	18800.00	188.00	188.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
52	SUPERMAX PERSONAL CARE PRIVATE LIMITED				MUMS76440A	643569.00	0.00	0.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	31-Mar-2020	F	21-Jul-2020	-	39470.00	0.00	0.00
2	194C	31-Mar-2020	F	21-Jul-2020	-	82464.00	0.00	0.00
3	194C	12-Mar-2020	F	21-Jul-2020	-	100682.00	0.00	0.00
4	194C	13-Feb-2020	F	21-Jul-2020	-	87909.00	0.00	0.00
5	194C	14-Jan-2020	F	21-Jul-2020	-	88929.00	0.00	0.00
6	194C	20-Dec-2019	F	30-Jan-2020	-	94099.00	0.00	0.00
7	194C	14-Nov-2019	F	30-Jan-2020	-	70998.00	0.00	0.00
8	194C	15-Oct-2019	F	30-Jan-2020	-	79018.00	0.00	0.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
53	UPL LIMITED				MUMU03710A	1013390.00	10141.00	10141.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	19-Mar-2020	F	15-Jun-2020	-	60365.00	604.00	604.00
2	194C	17-Mar-2020	F	15-Jun-2020	-	29210.00	293.00	293.00
3	194C	13-Feb-2020	F	15-Jun-2020	-	83735.00	838.00	838.00
4	194C	13-Feb-2020	F	15-Jun-2020	-	132260.00	1323.00	1323.00
5	194C	16-Jan-2020	F	15-Jun-2020	-	11045.00	111.00	111.00
6	194C	16-Jan-2020	F	15-Jun-2020	-	60940.00	610.00	610.00
7	194C	14-Sep-2019	F	03-Nov-2019	-	138925.00	1390.00	1390.00
8	194C	14-Sep-2019	F	03-Nov-2019	-	166800.00	1668.00	1668.00
9	194C	04-Sep-2019	F	03-Nov-2019	-	8300.00	83.00	83.00
10	194C	31-Aug-2019	F	03-Nov-2019	-	70525.00	706.00	706.00
11	194C	31-Aug-2019	F	03-Nov-2019	-	56255.00	563.00	563.00
12	194C	31-Aug-2019	F	03-Nov-2019	-	128030.00	1281.00	1281.00
13	194C	15-May-2019	F	07-Aug-2019	-	5525.00	56.00	56.00
14	194C	12-Apr-2019	F	07-Aug-2019	-	46095.00	461.00	461.00
15	194C	12-Apr-2019	F	07-Aug-2019	-	15380.00	154.00	154.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
54	SB COMMO TRADE PRIVATE LIMITED				PTNS02968A	87896.00	879.00	879.00
Sr. No.	**Section 1**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194C	01-Jan-2020	F	31-Jul-2020	-	17086.00	171.00	171.00
2	194C	01-Oct-2019	F	04-Feb-2020	-	3684.00	37.00	37.00
3	194C	01-Oct-2019	F	04-Feb-2020	-	15680.00	157.00	157.00
4	194C	01-Sep-2019	F	04-Nov-2019	-	5030.00	50.00	50.00
5	194C	01-Aug-2019	F	04-Nov-2019	-	11912.00	119.00	119.00
6	194C	01-Aug-2019	F	04-Nov-2019	-	10192.00	102.00	102.00
7	194C	01-Jun-2019	F	06-Aug-2019	-	12810.00	128.00	128.00
8	194C	01-Apr-2019	F	06-Aug-2019	-	11502.00	115.00	115.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited

Sr. No.	**Section [1]**	**Transaction Date**	**Date of Booking**	**Remarks****	**Amount Paid/Credited**	**Tax Deducted [##]**	**TDS Deposited**

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	**TDS Certificate Number**	**Date of Deposit**	**Status of Booking***	**Date of Booking**	**Demand Payment**	**TDS Deposited*****
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected [+]	Total TCS Deposited
Sr. No.	**Section [1]**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid/ Debited**	**Tax Collected [++]**	**TCS Deposited**

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head [3]	Minor Head [2]	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

No Transactions Present

Part D - Details of Paid Refund

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

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction [4]	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**

No Transactions Present

Notes for SFT: -
1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount [###] Deposited other than TDS
Sr. No.	**TDS Certificate Number**	**Date of Deposit**	**Status of Booking***	**Date of Booking**	**Demand Payment**	**TDS Deposited*****	**Total Amount [###] Deposited other than TDS**
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	**TANs**	**Short Payment**	**Short Deduction**	**Interest on TDS Payments Default**	**Interest on TDS Deduction Default**	**Late Filing Fee u/s 234E**	**Interest u/s 220(2)**	**Total Default**

No Transactions Present

***Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

*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
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

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess
Tax Deducted includes TDS, Surcharge and Education Cess
+ Total Tax Collected includes TCS, Surcharge and Education Cess
++ Tax Collected includes TCS, Surcharge and Education Cess
*** Total TDS Deposited will not include the amount deposited as Fees and Interest
Total Amount Deposited other than TDS includes the Fees , Interest and Other ,.etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries
b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
f. Date is displayed in dd-MMM-yyyy format
g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description
192	Salary
192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
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	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I(a)	Rent on hiring of plant and machinery
194I(b)	Rent on other than plant and machinery
194IA	TDS on Sale of immovable property
194IB	Payment of rent by certain individuals or Hindu undivided family
194IC	Payment under specified agreement
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India

Section	Description
194LD	TDS on interest on bonds / government securities
194N	Payment of certain amounts in cash
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services(other than Ch

194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess
SFT	Statement of Financial Transaction

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source