



Annual Tax Statement

Permanent Account Number (PAN)	CVGPS8742C	Current Status of PAN	Active and Operative	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	ANIL SINGH						
Address of Assessee	SHRI KISHUN SINGH, NEW AREA, , BIHAR, 805110						

- 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.utitl.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	ICICI BANK LTD				CALI01499B	151467.00	15147.00	15147.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	28-Mar-2022	F	27-May-2022	-	2666.00	266.00	266.00
2	194A	28-Mar-2022	F	27-May-2022	G	-2666.00	-266.00	-266.00
3	194A	28-Mar-2022	F	27-May-2022	-	13103.00	1311.00	1311.00
4	194A	28-Mar-2022	F	27-May-2022	G	-13103.00	-1311.00	-1311.00
5	194A	28-Mar-2022	F	27-May-2022	-	48398.00	4840.00	4840.00
6	194A	28-Mar-2022	F	27-May-2022	G	-48398.00	-4840.00	-4840.00
7	194A	28-Mar-2022	F	27-May-2022	-	11997.00	1199.00	1199.00
8	194A	28-Mar-2022	F	27-May-2022	G	-11997.00	-1199.00	-1199.00
9	194A	28-Mar-2022	F	27-May-2022	-	5864.00	4028.00	4028.00
10	194A	28-Mar-2022	F	27-May-2022	G	-5864.00	-4028.00	-4028.00
11	194A	28-Mar-2022	F	27-May-2022	-	35030.00	3503.00	3503.00
12	194A	28-Mar-2022	F	27-May-2022	-	2666.00	266.00	266.00
13	194A	28-Mar-2022	F	27-May-2022	-	13103.00	1311.00	1311.00
14	194A	28-Mar-2022	F	27-May-2022	-	48398.00	4840.00	4840.00
15	194A	28-Mar-2022	F	27-May-2022	-	11997.00	1199.00	1199.00
16	194A	28-Mar-2022	F	27-May-2022	-	5864.00	4028.00	4028.00
17	194A	28-Mar-2022	F	27-May-2022	-	16573.00	0.00	0.00
18	194A	28-Mar-2022	F	27-May-2022	-	192.00	0.00	0.00
19	194A	21-Jan-2022	F	27-May-2022	-	751.00	0.00	0.00
20	194A	15-Nov-2021	F	27-May-2022	-	3654.00	0.00	0.00
21	194A	12-Nov-2021	F	27-May-2022	-	487.00	0.00	0.00
22	194A	09-Nov-2021	F	27-May-2022	-	2313.00	0.00	0.00
23	194A	03-Nov-2021	F	27-May-2022	-	833.00	0.00	0.00
24	194A	29-Oct-2021	F	27-May-2022	-	1633.00	0.00	0.00
25	194A	27-Sep-2021	F	27-May-2022	-	7973.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	HDFC BANK LIMITED				MUMH03189E	227244.00	22724.40	22724.40
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2022	F	03-May-2022	-	30775.00	3077.50	3077.50
2	194A	03-Feb-2022	F	03-May-2022	-	42114.00	4211.40	4211.40
3	194A	13-Jan-2022	F	03-May-2022	-	14734.00	1473.40	1473.40
4	194A	03-Nov-2021	F	17-Jan-2022	-	41687.00	4168.70	4168.70
5	194A	13-Oct-2021	F	17-Jan-2022	-	14840.00	1484.00	1484.00
6	194A	02-Aug-2021	F	18-Oct-2021	-	42153.00	4215.30	4215.30
7	194A	31-Jul-2021	F	18-Oct-2021	-	40941.00	4094.10	4094.10
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	STATE BANK OF INDIA				MUMS89570F	1270586.00	127066.00	127066.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2022	F	06-Jun-2022	-	24312.00	2432.00	2432.00

2	194A	31-Mar-2022	F	06-Jun-2022	G	-24312.00	-2432.00	-2432.00
3	194A	31-Mar-2022	F	06-Jun-2022	-	109919.00	10992.00	10992.00
4	194A	31-Mar-2022	F	06-Jun-2022	G	-109919.00	-10992.00	-10992.00
5	194A	31-Mar-2022	F	06-Jun-2022	-	91599.00	9160.00	9160.00
6	194A	31-Mar-2022	F	06-Jun-2022	G	-91599.00	-9160.00	-9160.00
7	194A	31-Mar-2022	F	06-Jun-2022	-	128239.00	12824.00	12824.00
8	194A	31-Mar-2022	F	06-Jun-2022	G	-128239.00	-12824.00	-12824.00
9	194A	31-Mar-2022	F	06-Jun-2022	-	116595.00	11660.00	11660.00
10	194A	31-Mar-2022	F	06-Jun-2022	G	-116595.00	-11660.00	-11660.00
11	194A	31-Mar-2022	F	06-Jun-2022	-	76041.00	7605.00	7605.00
12	194A	31-Mar-2022	F	06-Jun-2022	G	-76041.00	-7605.00	-7605.00
13	194A	31-Mar-2022	F	06-Jun-2022	-	111526.00	11153.00	11153.00
14	194A	31-Mar-2022	F	06-Jun-2022	G	-111526.00	-11153.00	-11153.00
15	194A	31-Mar-2022	F	06-Jun-2022	-	110259.00	11026.00	11026.00
16	194A	31-Mar-2022	F	06-Jun-2022	G	-110259.00	-11026.00	-11026.00
17	194A	31-Mar-2022	F	06-Jun-2022	-	88714.00	8872.00	8872.00
18	194A	31-Mar-2022	F	06-Jun-2022	G	-88714.00	-8872.00	-8872.00
19	194A	31-Mar-2022	F	06-Jun-2022	-	131803.00	13181.00	13181.00
20	194A	31-Mar-2022	F	06-Jun-2022	G	-131803.00	-13181.00	-13181.00
21	194A	31-Mar-2022	F	06-Jun-2022	-	72986.00	7299.00	7299.00
22	194A	31-Mar-2022	F	06-Jun-2022	G	-72986.00	-7299.00	-7299.00
23	194A	31-Mar-2022	F	06-Jun-2022	-	67371.00	6738.00	6738.00
24	194A	31-Mar-2022	F	06-Jun-2022	G	-67371.00	-6738.00	-6738.00
25	194A	31-Mar-2022	F	06-Jun-2022	-	67371.00	6738.00	6738.00
26	194A	31-Mar-2022	F	06-Jun-2022	G	-67371.00	-6738.00	-6738.00
27	194A	31-Mar-2022	F	06-Jun-2022	-	72986.00	7299.00	7299.00
28	194A	31-Mar-2022	F	06-Jun-2022	G	-72986.00	-7299.00	-7299.00
29	194A	31-Mar-2022	F	06-Jun-2022	-	429.00	43.00	43.00
30	194A	31-Mar-2022	F	06-Jun-2022	G	-429.00	-43.00	-43.00
31	194A	31-Mar-2022	F	06-Jun-2022	-	436.00	44.00	44.00
32	194A	31-Mar-2022	F	06-Jun-2022	G	-436.00	-44.00	-44.00
33	194A	31-Mar-2022	F	06-Jun-2022	-	24312.00	2432.00	2432.00
34	194A	31-Mar-2022	F	06-Jun-2022	-	109919.00	10992.00	10992.00
35	194A	31-Mar-2022	F	06-Jun-2022	-	91599.00	9160.00	9160.00
36	194A	31-Mar-2022	F	06-Jun-2022	-	128239.00	12824.00	12824.00
37	194A	31-Mar-2022	F	06-Jun-2022	-	116595.00	11660.00	11660.00
38	194A	31-Mar-2022	F	06-Jun-2022	-	76041.00	7605.00	7605.00
39	194A	31-Mar-2022	F	06-Jun-2022	-	111526.00	11153.00	11153.00
40	194A	31-Mar-2022	F	06-Jun-2022	-	110259.00	11026.00	11026.00
41	194A	31-Mar-2022	F	06-Jun-2022	-	88714.00	8872.00	8872.00
42	194A	31-Mar-2022	F	06-Jun-2022	-	131803.00	13181.00	13181.00
43	194A	31-Mar-2022	F	06-Jun-2022	-	72986.00	7299.00	7299.00
44	194A	31-Mar-2022	F	06-Jun-2022	-	67371.00	6738.00	6738.00
45	194A	31-Mar-2022	F	06-Jun-2022	-	67371.00	6738.00	6738.00
46	194A	31-Mar-2022	F	06-Jun-2022	-	72986.00	7299.00	7299.00
47	194A	31-Mar-2022	F	06-Jun-2022	-	429.00	43.00	43.00
48	194A	31-Mar-2022	F	06-Jun-2022	-	436.00	44.00	44.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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4	AXIS BANK LIMITED				MUMU05151G	563980.00	56399.00	56399.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
2	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
3	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
4	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
5	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
6	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
7	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
8	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
9	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
10	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
11	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
12	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
13	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
14	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
15	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00

16	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
17	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
18	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
19	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
20	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
21	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
22	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
23	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
24	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
25	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
26	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
27	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
28	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
29	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
30	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
31	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
32	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
33	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
34	194A	31-Mar-2022	F	23-May-2022	G	-43451.00	-4345.00	-4345.00
35	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
36	194A	31-Mar-2022	F	23-May-2022	G	-67342.00	-6734.00	-6734.00
37	194A	31-Mar-2022	F	23-May-2022	-	43451.00	4345.00	4345.00
38	194A	31-Mar-2022	F	23-May-2022	-	67342.00	6734.00	6734.00
39	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
40	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
41	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
42	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
43	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
44	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
45	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
46	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
47	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
48	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
49	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
50	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
51	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
52	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
53	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
54	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
55	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
56	194A	28-Feb-2022	F	23-May-2022	G	-13051.00	-1305.00	-1305.00
57	194A	28-Feb-2022	F	23-May-2022	-	13051.00	1305.00	1305.00
58	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
59	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
60	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
61	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
62	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
63	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
64	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
65	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
66	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
67	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
68	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
69	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
70	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
71	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
72	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
73	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
74	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
75	194A	31-Jan-2022	F	23-May-2022	G	-9147.00	-915.00	-915.00
76	194A	31-Jan-2022	F	23-May-2022	-	9147.00	915.00	915.00
77	194A	31-Dec-2021	F	05-Feb-2022	-	35169.00	3517.00	3517.00
78	194A	31-Dec-2021	F	05-Feb-2022	G	-35169.00	-3517.00	-3517.00
79	194A	31-Dec-2021	F	05-Feb-2022	-	88507.00	8851.00	8851.00
80	194A	31-Dec-2021	F	05-Feb-2022	G	-88507.00	-8851.00	-8851.00
81	194A	31-Dec-2021	F	05-Feb-2022	-	35169.00	3517.00	3517.00

148	194A	31-Oct-2021	F	05-Feb-2022	G	-10875.00	-1088.00	-1088.00
149	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
150	194A	31-Oct-2021	F	05-Feb-2022	G	-5075.00	-507.00	-507.00
151	194A	31-Oct-2021	F	05-Feb-2022	-	10875.00	1088.00	1088.00
152	194A	31-Oct-2021	F	05-Feb-2022	G	-10875.00	-1088.00	-1088.00
153	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
154	194A	31-Oct-2021	F	05-Feb-2022	G	-5075.00	-507.00	-507.00
155	194A	31-Oct-2021	F	05-Feb-2022	-	10875.00	1088.00	1088.00
156	194A	31-Oct-2021	F	05-Feb-2022	G	-10875.00	-1088.00	-1088.00
157	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
158	194A	31-Oct-2021	F	05-Feb-2022	G	-5075.00	-507.00	-507.00
159	194A	31-Oct-2021	F	05-Feb-2022	-	10875.00	1088.00	1088.00
160	194A	31-Oct-2021	F	05-Feb-2022	G	-10875.00	-1088.00	-1088.00
161	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
162	194A	31-Oct-2021	F	05-Feb-2022	G	-5075.00	-507.00	-507.00
163	194A	31-Oct-2021	F	05-Feb-2022	-	10875.00	1088.00	1088.00
164	194A	31-Oct-2021	F	05-Feb-2022	G	-10875.00	-1088.00	-1088.00
165	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
166	194A	31-Oct-2021	F	05-Feb-2022	G	-5075.00	-507.00	-507.00
167	194A	31-Oct-2021	F	05-Feb-2022	-	10875.00	1088.00	1088.00
168	194A	31-Oct-2021	F	05-Feb-2022	G	-10875.00	-1088.00	-1088.00
169	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
170	194A	31-Oct-2021	F	05-Feb-2022	G	-5075.00	-507.00	-507.00
171	194A	31-Oct-2021	F	05-Feb-2022	-	10875.00	1088.00	1088.00
172	194A	31-Oct-2021	F	05-Feb-2022	G	-10875.00	-1088.00	-1088.00
173	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
174	194A	31-Oct-2021	F	05-Feb-2022	G	-5075.00	-507.00	-507.00
175	194A	31-Oct-2021	F	05-Feb-2022	-	10875.00	1088.00	1088.00
176	194A	31-Oct-2021	F	05-Feb-2022	-	5075.00	507.00	507.00
177	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
178	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
179	194A	30-Sep-2021	F	04-Nov-2021	G	-52357.00	-5235.00	-5235.00
180	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
181	194A	30-Sep-2021	F	04-Nov-2021	G	-94672.00	-9467.00	-9467.00
182	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
183	194A	30-Sep-2021	F	04-Nov-2021	B	-52357.00	-5235.00	-5235.00
184	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
185	194A	30-Sep-2021	O	04-Nov-2021	G	-52357.00	-5235.00	-5235.00
186	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
187	194A	30-Sep-2021	O	04-Nov-2021	G	-94672.00	-9467.00	-9467.00
188	194A	30-Sep-2021	O	04-Nov-2021	-	52357.00	5235.00	5235.00
189	194A	30-Sep-2021	F	04-Nov-2021	G	-52357.00	-5235.00	-5235.00
190	194A	30-Sep-2021	O	04-Nov-2021	-	94672.00	9467.00	9467.00
191	194A	30-Sep-2021	F	04-Nov-2021	G	-94672.00	-9467.00	-9467.00
192	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
193	194A	30-Sep-2021	F	04-Nov-2021	G	-52357.00	-5235.00	-5235.00
194	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
195	194A	30-Sep-2021	F	04-Nov-2021	G	-94672.00	-9467.00	-9467.00
196	194A	30-Sep-2021	F	04-Nov-2021	B	-94672.00	-9467.00	-9467.00
197	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
198	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
199	194A	30-Sep-2021	F	04-Nov-2021	G	-52357.00	-5235.00	-5235.00
200	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
201	194A	30-Sep-2021	F	04-Nov-2021	G	-94672.00	-9467.00	-9467.00
202	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
203	194A	30-Sep-2021	F	04-Nov-2021	G	-52357.00	-5235.00	-5235.00
204	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
205	194A	30-Sep-2021	F	04-Nov-2021	G	-94672.00	-9467.00	-9467.00
206	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
207	194A	30-Sep-2021	F	04-Nov-2021	G	-52357.00	-5235.00	-5235.00
208	194A	30-Sep-2021	F	04-Nov-2021	-	94672.00	9467.00	9467.00
209	194A	30-Sep-2021	F	04-Nov-2021	G	-94672.00	-9467.00	-9467.00
210	194A	30-Sep-2021	F	04-Nov-2021	-	52357.00	5235.00	5235.00
211	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00
212	194A	31-Aug-2021	F	04-Nov-2021	G	-232.00	-24.00	-24.00
213	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00

214	194A	31-Aug-2021	F	04-Nov-2021	G	-232.00	-24.00	-24.00
215	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00
216	194A	31-Aug-2021	F	04-Nov-2021	G	-232.00	-24.00	-24.00
217	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00
218	194A	31-Aug-2021	F	04-Nov-2021	G	-232.00	-24.00	-24.00
219	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00
220	194A	31-Aug-2021	F	04-Nov-2021	G	-232.00	-24.00	-24.00
221	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00
222	194A	31-Aug-2021	F	04-Nov-2021	G	-232.00	-24.00	-24.00
223	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00
224	194A	31-Aug-2021	F	04-Nov-2021	G	-232.00	-24.00	-24.00
225	194A	31-Aug-2021	F	04-Nov-2021	-	232.00	24.00	24.00
226	194A	30-Jun-2021	F	10-Aug-2021	-	92810.00	9281.00	9281.00
227	194A	30-Jun-2021	F	10-Aug-2021	-	51292.00	5130.00	5130.00
228	194A	30-Jun-2021	F	10-Aug-2021	G	-51292.00	-5130.00	-5130.00
229	194A	30-Jun-2021	F	10-Aug-2021	-	51292.00	5130.00	5130.00
230	194A	30-Jun-2021	F	10-Aug-2021	G	-51292.00	-5130.00	-5130.00
231	194A	30-Jun-2021	F	10-Aug-2021	-	51292.00	5130.00	5130.00
232	194A	30-Jun-2021	F	10-Aug-2021	G	-51292.00	-5130.00	-5130.00
233	194A	30-Jun-2021	F	10-Aug-2021	-	51292.00	5130.00	5130.00
234	194A	30-Jun-2021	F	10-Aug-2021	G	-51292.00	-5130.00	-5130.00
235	194A	30-Jun-2021	F	10-Aug-2021	-	51292.00	5130.00	5130.00
236	194A	30-Jun-2021	F	10-Aug-2021	G	-51292.00	-5130.00	-5130.00
237	194A	30-Jun-2021	F	10-Aug-2021	-	51292.00	5130.00	5130.00
238	194A	30-Jun-2021	F	10-Aug-2021	G	-51292.00	-5130.00	-5130.00
239	194A	30-Jun-2021	F	10-Aug-2021	-	51292.00	5130.00	5130.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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5	CANARA BANK				PTNC03684C	1314986.00	131501.00	131501.00
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Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2022	F	24-May-2022	-	82800.00	8280.00	8280.00
2	194A	31-Mar-2022	F	24-May-2022	-	27910.00	2791.00	2791.00
3	194A	31-Mar-2022	F	24-May-2022	-	12078.00	1208.00	1208.00
4	194A	31-Mar-2022	F	24-May-2022	-	11261.00	1126.00	1126.00
5	194A	31-Mar-2022	F	24-May-2022	-	10657.00	1065.00	1065.00
6	194A	31-Mar-2022	F	24-May-2022	-	9818.00	982.00	982.00
7	194A	31-Mar-2022	F	24-May-2022	-	9529.00	953.00	953.00
8	194A	31-Mar-2022	F	24-May-2022	-	8803.00	881.00	881.00
9	194A	31-Mar-2022	F	24-May-2022	-	7920.00	792.00	792.00
10	194A	31-Mar-2022	F	24-May-2022	-	7735.00	774.00	774.00
11	194A	31-Mar-2022	F	24-May-2022	-	7528.00	753.00	753.00
12	194A	31-Mar-2022	F	24-May-2022	-	5923.00	593.00	593.00
13	194A	31-Mar-2022	F	24-May-2022	-	5501.00	550.00	550.00
14	194A	31-Mar-2022	F	24-May-2022	-	5117.00	511.00	511.00
15	194A	31-Mar-2022	F	24-May-2022	-	4782.00	478.00	478.00
16	194A	31-Mar-2022	F	24-May-2022	-	4716.00	472.00	472.00
17	194A	31-Mar-2022	F	24-May-2022	-	4714.00	471.00	471.00
18	194A	31-Mar-2022	F	24-May-2022	-	4614.00	461.00	461.00
19	194A	31-Mar-2022	F	24-May-2022	-	3806.00	380.00	380.00
20	194A	31-Mar-2022	F	24-May-2022	-	3488.00	349.00	349.00
21	194A	31-Mar-2022	F	24-May-2022	-	3261.00	326.00	326.00
22	194A	31-Mar-2022	F	24-May-2022	-	4549.00	455.00	455.00
23	194A	31-Mar-2022	F	24-May-2022	-	4099.00	410.00	410.00
24	194A	31-Mar-2022	F	24-May-2022	-	3083.00	308.00	308.00
25	194A	31-Mar-2022	F	24-May-2022	-	2284.00	228.00	228.00
26	194A	31-Mar-2022	F	24-May-2022	-	2070.00	207.00	207.00
27	194A	31-Mar-2022	F	24-May-2022	-	2070.00	207.00	207.00
28	194A	31-Mar-2022	F	24-May-2022	-	1825.00	183.00	183.00
29	194A	31-Mar-2022	F	24-May-2022	-	1754.00	175.00	175.00
30	194A	31-Mar-2022	F	24-May-2022	-	1597.00	160.00	160.00
31	194A	31-Mar-2022	F	24-May-2022	-	1518.00	152.00	152.00
32	194A	31-Mar-2022	F	24-May-2022	-	1323.00	132.00	132.00
33	194A	31-Mar-2022	F	24-May-2022	-	1252.00	125.00	125.00
34	194A	31-Mar-2022	F	24-May-2022	-	1059.00	106.00	106.00
35	194A	31-Mar-2022	F	24-May-2022	-	1059.00	106.00	106.00
36	194A	31-Mar-2022	F	24-May-2022	-	989.00	99.00	99.00

37	194A	31-Mar-2022	F	24-May-2022	-	882.00	88.00	88.00
38	194A	31-Mar-2022	F	24-May-2022	-	848.00	85.00	85.00
39	194A	31-Mar-2022	F	24-May-2022	-	747.00	74.00	74.00
40	194A	31-Mar-2022	F	24-May-2022	-	747.00	74.00	74.00
41	194A	31-Mar-2022	F	24-May-2022	-	701.00	71.00	71.00
42	194A	31-Mar-2022	F	24-May-2022	-	661.00	66.00	66.00
43	194A	31-Mar-2022	F	24-May-2022	-	560.00	56.00	56.00
44	194A	31-Mar-2022	F	24-May-2022	-	525.00	52.00	52.00
45	194A	31-Mar-2022	F	24-May-2022	-	525.00	52.00	52.00
46	194A	31-Mar-2022	F	24-May-2022	-	512.00	51.00	51.00
47	194A	31-Mar-2022	F	24-May-2022	-	482.00	48.00	48.00
48	194A	31-Mar-2022	F	24-May-2022	-	481.00	48.00	48.00
49	194A	31-Mar-2022	F	24-May-2022	-	417.00	41.00	41.00
50	194A	31-Mar-2022	F	24-May-2022	-	326.00	33.00	33.00
51	194A	31-Mar-2022	F	24-May-2022	-	319.00	32.00	32.00
52	194A	31-Mar-2022	F	24-May-2022	-	290.00	29.00	29.00
53	194A	31-Mar-2022	F	24-May-2022	-	270.00	27.00	27.00
54	194A	31-Mar-2022	F	24-May-2022	-	253.00	26.00	26.00
55	194A	31-Mar-2022	F	24-May-2022	-	92.00	9.00	9.00
56	194A	31-Mar-2022	F	24-May-2022	-	241.00	24.00	24.00
57	194A	31-Mar-2022	F	24-May-2022	-	236.00	23.00	23.00
58	194A	31-Mar-2022	F	24-May-2022	-	139.00	14.00	14.00
59	194A	31-Mar-2022	F	24-May-2022	-	97.00	10.00	10.00
60	194A	31-Mar-2022	F	24-May-2022	-	53.00	5.00	5.00
61	194A	31-Mar-2022	F	24-May-2022	-	32.00	3.00	3.00
62	194A	31-Mar-2022	F	24-May-2022	-	32.00	3.00	3.00
63	194A	31-Mar-2022	F	24-May-2022	-	32.00	3.00	3.00
64	194A	31-Mar-2022	F	24-May-2022	-	32.00	3.00	3.00
65	194A	31-Mar-2022	F	24-May-2022	-	16.00	2.00	2.00
66	194A	31-Mar-2022	F	24-May-2022	-	16.00	2.00	2.00
67	194A	31-Mar-2022	F	24-May-2022	-	10.00	1.00	1.00
68	194A	29-Mar-2022	F	24-May-2022	-	709.00	71.00	71.00
69	194A	29-Mar-2022	F	24-May-2022	-	1417.00	142.00	142.00
70	194A	29-Mar-2022	F	24-May-2022	-	1417.00	142.00	142.00
71	194A	29-Mar-2022	F	24-May-2022	-	1417.00	142.00	142.00
72	194A	29-Mar-2022	F	24-May-2022	-	1417.00	142.00	142.00
73	194A	29-Mar-2022	F	24-May-2022	-	709.00	71.00	71.00
74	194A	28-Mar-2022	F	24-May-2022	-	9450.00	945.00	945.00
75	194A	21-Mar-2022	F	24-May-2022	-	13500.00	1350.00	1350.00
76	194A	19-Mar-2022	F	24-May-2022	-	390.00	39.00	39.00
77	194A	19-Mar-2022	F	24-May-2022	-	678.00	68.00	68.00
78	194A	17-Mar-2022	F	24-May-2022	-	574.00	57.00	57.00
79	194A	16-Mar-2022	F	24-May-2022	-	32603.00	3260.00	3260.00
80	194A	13-Mar-2022	F	24-May-2022	-	51.00	5.00	5.00
81	194A	12-Mar-2022	F	24-May-2022	-	1949.00	195.00	195.00
82	194A	12-Mar-2022	F	24-May-2022	-	1526.00	152.00	152.00
83	194A	12-Mar-2022	F	24-May-2022	-	1356.00	135.00	135.00
84	194A	12-Mar-2022	F	24-May-2022	-	1102.00	110.00	110.00
85	194A	06-Mar-2022	F	24-May-2022	-	16408.00	1641.00	1641.00
86	194A	03-Mar-2022	F	24-May-2022	-	1526.00	153.00	153.00
87	194A	22-Feb-2022	F	24-May-2022	-	1166.00	117.00	117.00
88	194A	22-Feb-2022	F	24-May-2022	-	575.00	57.00	57.00
89	194A	22-Feb-2022	F	24-May-2022	-	3988.00	399.00	399.00
90	194A	22-Feb-2022	F	24-May-2022	-	5194.00	520.00	520.00
91	194A	21-Feb-2022	F	24-May-2022	-	1244.00	124.00	124.00
92	194A	21-Feb-2022	F	24-May-2022	-	1166.00	117.00	117.00
93	194A	21-Feb-2022	F	24-May-2022	-	1166.00	117.00	117.00
94	194A	18-Feb-2022	F	24-May-2022	-	2595.00	259.00	259.00
95	194A	18-Feb-2022	F	24-May-2022	-	15578.00	1558.00	1558.00
96	194A	17-Feb-2022	F	24-May-2022	-	4174.00	418.00	418.00
97	194A	17-Feb-2022	F	24-May-2022	-	6215.00	622.00	622.00
98	194A	17-Feb-2022	F	24-May-2022	-	4174.00	418.00	418.00
99	194A	16-Feb-2022	F	24-May-2022	-	8100.00	810.00	810.00
100	194A	16-Feb-2022	F	24-May-2022	-	9315.00	932.00	932.00
101	194A	16-Feb-2022	F	24-May-2022	-	9450.00	945.00	945.00
102	194A	11-Feb-2022	F	24-May-2022	-	13757.00	1376.00	1376.00

103	194A	07-Feb-2022	F	24-May-2022	-	1230.00	123.00	123.00
104	194A	07-Feb-2022	F	24-May-2022	-	1230.00	123.00	123.00
105	194A	05-Feb-2022	F	24-May-2022	-	46152.00	4615.00	4615.00
106	194A	31-Jan-2022	F	24-May-2022	-	6816.00	682.00	682.00
107	194A	31-Jan-2022	F	24-May-2022	-	7668.00	767.00	767.00
108	194A	31-Jan-2022	F	24-May-2022	-	8875.00	887.00	887.00
109	194A	30-Jan-2022	F	24-May-2022	-	394.00	39.00	39.00
110	194A	29-Jan-2022	F	24-May-2022	-	1003.00	100.00	100.00
111	194A	26-Jan-2022	F	24-May-2022	-	5195.00	520.00	520.00
112	194A	26-Jan-2022	F	24-May-2022	-	4774.00	477.00	477.00
113	194A	22-Jan-2022	F	24-May-2022	-	4193.00	420.00	420.00
114	194A	21-Jan-2022	F	24-May-2022	-	1680.00	168.00	168.00
115	194A	21-Jan-2022	F	24-May-2022	-	840.00	84.00	84.00
116	194A	21-Jan-2022	F	24-May-2022	-	1120.00	112.00	112.00
117	194A	16-Jan-2022	F	24-May-2022	-	1171.00	117.00	117.00
118	194A	16-Jan-2022	F	24-May-2022	-	1254.00	125.00	125.00
119	194A	16-Jan-2022	F	24-May-2022	-	1004.00	100.00	100.00
120	194A	16-Jan-2022	F	24-May-2022	-	1254.00	125.00	125.00
121	194A	15-Jan-2022	F	24-May-2022	-	13461.00	1346.00	1346.00
122	194A	14-Jan-2022	F	24-May-2022	-	557.00	56.00	56.00
123	194A	07-Jan-2022	F	24-May-2022	-	10305.00	1030.00	1030.00
124	194A	06-Jan-2022	F	24-May-2022	-	10494.00	1050.00	1050.00
125	194A	06-Jan-2022	F	24-May-2022	-	9408.00	940.00	940.00
126	194A	01-Jan-2022	F	24-May-2022	-	11934.00	1194.00	1194.00
127	194A	01-Jan-2022	F	24-May-2022	-	10530.00	1053.00	1053.00
128	194A	29-Dec-2021	F	25-Jan-2022	-	700.00	70.00	70.00
129	194A	29-Dec-2021	F	25-Jan-2022	-	1400.00	140.00	140.00
130	194A	29-Dec-2021	F	25-Jan-2022	-	1400.00	140.00	140.00
131	194A	29-Dec-2021	F	25-Jan-2022	-	1400.00	140.00	140.00
132	194A	29-Dec-2021	F	25-Jan-2022	-	1400.00	140.00	140.00
133	194A	29-Dec-2021	F	25-Jan-2022	-	700.00	70.00	70.00
134	194A	19-Dec-2021	F	25-Jan-2022	-	385.00	38.00	38.00
135	194A	19-Dec-2021	F	25-Jan-2022	-	669.00	67.00	67.00
136	194A	17-Dec-2021	F	25-Jan-2022	-	573.00	57.00	57.00
137	194A	16-Dec-2021	F	25-Jan-2022	-	32205.00	3221.00	3221.00
138	194A	13-Dec-2021	F	25-Jan-2022	-	50.00	5.00	5.00
139	194A	12-Dec-2021	F	25-Jan-2022	-	1087.00	109.00	109.00
140	194A	12-Dec-2021	F	25-Jan-2022	-	1923.00	192.00	192.00
141	194A	12-Dec-2021	F	25-Jan-2022	-	1505.00	151.00	151.00
142	194A	12-Dec-2021	F	25-Jan-2022	-	1338.00	134.00	134.00
143	194A	06-Dec-2021	F	25-Jan-2022	-	16208.00	1621.00	1621.00
144	194A	03-Dec-2021	F	25-Jan-2022	-	1505.00	151.00	151.00
145	194A	22-Nov-2021	F	25-Jan-2022	-	5119.00	512.00	512.00
146	194A	22-Nov-2021	F	25-Jan-2022	-	1151.00	115.00	115.00
147	194A	22-Nov-2021	F	25-Jan-2022	-	567.00	57.00	57.00
148	194A	22-Nov-2021	F	25-Jan-2022	-	3931.00	393.00	393.00
149	194A	21-Nov-2021	F	25-Jan-2022	-	1228.00	123.00	123.00
150	194A	21-Nov-2021	F	25-Jan-2022	-	1151.00	115.00	115.00
151	194A	21-Nov-2021	F	25-Jan-2022	-	1151.00	115.00	115.00
152	194A	18-Nov-2021	F	25-Jan-2022	-	15401.00	1540.00	1540.00
153	194A	18-Nov-2021	F	25-Jan-2022	-	2569.00	257.00	257.00
154	194A	17-Nov-2021	F	25-Jan-2022	-	4114.00	411.00	411.00
155	194A	17-Nov-2021	F	25-Jan-2022	-	6125.00	612.00	612.00
156	194A	17-Nov-2021	F	25-Jan-2022	-	4114.00	411.00	411.00
157	194A	11-Nov-2021	F	25-Jan-2022	-	13594.00	1359.00	1359.00
158	194A	07-Nov-2021	F	25-Jan-2022	-	1215.00	122.00	122.00
159	194A	07-Nov-2021	F	25-Jan-2022	-	1215.00	122.00	122.00
160	194A	05-Nov-2021	F	25-Jan-2022	-	4127.00	413.00	413.00
161	194A	31-Oct-2021	F	25-Jan-2022	-	8768.00	877.00	877.00
162	194A	31-Oct-2021	F	25-Jan-2022	-	6734.00	673.00	673.00
163	194A	31-Oct-2021	F	25-Jan-2022	-	7576.00	758.00	758.00
164	194A	29-Oct-2021	F	25-Jan-2022	-	53511.00	5351.00	5351.00
165	194A	29-Oct-2021	F	25-Jan-2022	-	988.00	99.00	99.00
166	194A	26-Oct-2021	F	25-Jan-2022	-	5121.00	512.00	512.00
167	194A	26-Oct-2021	F	25-Jan-2022	-	4719.00	472.00	472.00
168	194A	22-Oct-2021	F	25-Jan-2022	-	4133.00	413.00	413.00

169	194A	21-Oct-2021	F	25-Jan-2022	-	1660.00	166.00	166.00
170	194A	21-Oct-2021	F	25-Jan-2022	-	830.00	83.00	83.00
171	194A	21-Oct-2021	F	25-Jan-2022	-	1107.00	111.00	111.00
172	194A	16-Oct-2021	F	25-Jan-2022	-	1155.00	115.00	115.00
173	194A	16-Oct-2021	F	25-Jan-2022	-	1238.00	124.00	124.00
174	194A	16-Oct-2021	F	25-Jan-2022	-	990.00	99.00	99.00
175	194A	16-Oct-2021	F	25-Jan-2022	-	1238.00	124.00	124.00
176	194A	15-Oct-2021	F	25-Jan-2022	-	13292.00	1330.00	1330.00
177	194A	14-Oct-2021	F	25-Jan-2022	-	550.00	55.00	55.00
178	194A	07-Oct-2021	F	25-Jan-2022	-	10176.00	1018.00	1018.00
179	194A	06-Oct-2021	F	25-Jan-2022	-	10362.00	1036.00	1036.00
180	194A	06-Oct-2021	F	25-Jan-2022	-	9290.00	929.00	929.00
181	194A	01-Oct-2021	F	25-Jan-2022	-	11792.00	1179.00	1179.00
182	194A	01-Oct-2021	F	25-Jan-2022	-	10405.00	1041.00	1041.00
183	194A	29-Sep-2021	F	01-Nov-2021	-	692.00	69.00	69.00
184	194A	29-Sep-2021	F	01-Nov-2021	-	1383.00	138.00	138.00
185	194A	29-Sep-2021	F	01-Nov-2021	-	1383.00	138.00	138.00
186	194A	29-Sep-2021	F	01-Nov-2021	-	1383.00	138.00	138.00
187	194A	29-Sep-2021	F	01-Nov-2021	-	1383.00	138.00	138.00
188	194A	29-Sep-2021	F	01-Nov-2021	-	692.00	69.00	69.00
189	194A	19-Sep-2021	F	01-Nov-2021	-	380.00	38.00	38.00
190	194A	19-Sep-2021	F	01-Nov-2021	-	660.00	66.00	66.00
191	194A	17-Sep-2021	F	01-Nov-2021	-	572.00	58.00	58.00
192	194A	16-Sep-2021	F	01-Nov-2021	-	31811.00	3181.00	3181.00
193	194A	13-Sep-2021	F	01-Nov-2021	-	50.00	5.00	5.00
194	194A	12-Sep-2021	F	01-Nov-2021	-	1073.00	107.00	107.00
195	194A	12-Sep-2021	F	01-Nov-2021	-	1898.00	190.00	190.00
196	194A	12-Sep-2021	F	01-Nov-2021	-	1485.00	148.00	148.00
197	194A	12-Sep-2021	F	01-Nov-2021	-	1320.00	132.00	132.00
198	194A	06-Sep-2021	F	01-Nov-2021	-	16010.00	1601.00	1601.00
199	194A	03-Sep-2021	F	01-Nov-2021	-	1485.00	148.00	148.00
200	194A	22-Aug-2021	F	01-Nov-2021	-	5046.00	504.00	504.00
201	194A	22-Aug-2021	F	01-Nov-2021	-	1136.00	113.00	113.00
202	194A	22-Aug-2021	F	01-Nov-2021	-	559.00	56.00	56.00
203	194A	22-Aug-2021	F	01-Nov-2021	-	3874.00	388.00	388.00
204	194A	21-Aug-2021	F	01-Nov-2021	-	1212.00	121.00	121.00
205	194A	21-Aug-2021	F	01-Nov-2021	-	1136.00	114.00	114.00
206	194A	21-Aug-2021	F	01-Nov-2021	-	1136.00	114.00	114.00
207	194A	18-Aug-2021	F	01-Nov-2021	-	16111.00	1611.00	1611.00
208	194A	18-Aug-2021	F	01-Nov-2021	-	2573.00	257.00	257.00
209	194A	17-Aug-2021	F	01-Nov-2021	-	4055.00	406.00	406.00
210	194A	17-Aug-2021	F	01-Nov-2021	-	6037.00	604.00	604.00
211	194A	17-Aug-2021	F	01-Nov-2021	-	4055.00	406.00	406.00
212	194A	11-Aug-2021	F	01-Nov-2021	-	13432.00	1343.00	1343.00
213	194A	31-Jul-2021	F	01-Nov-2021	-	8663.00	866.00	866.00
214	194A	31-Jul-2021	F	01-Nov-2021	-	7485.00	748.00	748.00
215	194A	31-Jul-2021	F	01-Nov-2021	-	6653.00	665.00	665.00
216	194A	29-Jul-2021	F	01-Nov-2021	-	974.00	97.00	97.00
217	194A	29-Jul-2021	F	01-Nov-2021	-	52227.00	5223.00	5223.00
218	194A	26-Jul-2021	F	01-Nov-2021	-	4930.00	493.00	493.00
219	194A	26-Jul-2021	F	01-Nov-2021	-	5049.00	505.00	505.00
220	194A	22-Jul-2021	F	01-Nov-2021	-	4074.00	407.00	407.00
221	194A	21-Jul-2021	F	01-Nov-2021	-	820.00	82.00	82.00
222	194A	21-Jul-2021	F	01-Nov-2021	-	1640.00	164.00	164.00
223	194A	21-Jul-2021	F	01-Nov-2021	-	1093.00	109.00	109.00
224	194A	16-Jul-2021	F	01-Nov-2021	-	977.00	98.00	98.00
225	194A	16-Jul-2021	F	01-Nov-2021	-	1221.00	122.00	122.00
226	194A	16-Jul-2021	F	01-Nov-2021	-	1221.00	122.00	122.00
227	194A	16-Jul-2021	F	01-Nov-2021	-	1140.00	114.00	114.00
228	194A	15-Jul-2021	F	01-Nov-2021	-	12984.00	1298.00	1298.00
229	194A	07-Jul-2021	F	01-Nov-2021	-	9941.00	994.00	994.00
230	194A	06-Jul-2021	F	01-Nov-2021	-	9075.00	908.00	908.00
231	194A	06-Jul-2021	F	01-Nov-2021	-	10122.00	1012.00	1012.00
232	194A	01-Jul-2021	F	01-Nov-2021	-	10281.00	1028.00	1028.00
233	194A	01-Jul-2021	F	01-Nov-2021	-	11652.00	1165.00	1165.00
234	194A	29-Jun-2021	F	05-Aug-2021	-	1336.00	134.00	134.00

235	194A	29-Jun-2021	F	05-Aug-2021	-	1336.00	134.00	134.00
236	194A	29-Jun-2021	F	05-Aug-2021	-	668.00	67.00	67.00
237	194A	29-Jun-2021	F	05-Aug-2021	-	1336.00	134.00	134.00
238	194A	29-Jun-2021	F	05-Aug-2021	-	1336.00	134.00	134.00
239	194A	29-Jun-2021	F	05-Aug-2021	-	668.00	67.00	67.00
240	194A	19-Jun-2021	F	05-Aug-2021	-	564.00	56.00	56.00
241	194A	19-Jun-2021	F	05-Aug-2021	-	325.00	33.00	33.00
242	194A	17-Jun-2021	F	05-Aug-2021	-	473.00	47.00	47.00
243	194A	16-Jun-2021	F	05-Aug-2021	-	26183.00	2618.00	2618.00
244	194A	13-Jun-2021	F	05-Aug-2021	-	39.00	4.00	4.00
245	194A	12-Jun-2021	F	05-Aug-2021	-	1477.00	148.00	148.00
246	194A	12-Jun-2021	F	05-Aug-2021	-	835.00	84.00	84.00
247	194A	12-Jun-2021	F	05-Aug-2021	-	1028.00	103.00	103.00
248	194A	12-Jun-2021	F	05-Aug-2021	-	1156.00	116.00	116.00
249	194A	06-Jun-2021	F	05-Aug-2021	-	11420.00	1142.00	1142.00
250	194A	03-Jun-2021	F	05-Aug-2021	-	1009.00	101.00	101.00
251	194A	22-May-2021	F	05-Aug-2021	-	2817.00	282.00	282.00
252	194A	22-May-2021	F	05-Aug-2021	-	636.00	64.00	64.00
253	194A	22-May-2021	F	05-Aug-2021	-	312.00	31.00	31.00
254	194A	22-May-2021	F	05-Aug-2021	-	2163.00	216.00	216.00
255	194A	21-May-2021	F	05-Aug-2021	-	665.00	67.00	67.00
256	194A	21-May-2021	F	05-Aug-2021	-	623.00	62.00	62.00
257	194A	21-May-2021	F	05-Aug-2021	-	623.00	62.00	62.00
258	194A	18-May-2021	F	05-Aug-2021	-	8311.00	831.00	831.00
259	194A	18-May-2021	F	05-Aug-2021	-	1330.00	133.00	133.00
260	194A	17-May-2021	F	05-Aug-2021	-	2042.00	204.00	204.00
261	194A	17-May-2021	F	05-Aug-2021	-	3040.00	304.00	304.00
262	194A	17-May-2021	F	05-Aug-2021	-	2042.00	204.00	204.00
263	194A	11-May-2021	F	05-Aug-2021	-	5898.00	590.00	590.00
264	194A	30-Apr-2021	F	05-Aug-2021	-	2727.00	273.00	273.00
265	194A	30-Apr-2021	F	05-Aug-2021	-	2095.00	210.00	210.00
266	194A	30-Apr-2021	F	05-Aug-2021	-	2356.00	236.00	236.00
267	194A	29-Apr-2021	F	05-Aug-2021	-	15854.00	1585.00	1585.00
268	194A	29-Apr-2021	F	05-Aug-2021	-	299.00	30.00	30.00
269	194A	26-Apr-2021	F	05-Aug-2021	-	1382.00	138.00	138.00
270	194A	26-Apr-2021	F	05-Aug-2021	-	1352.00	135.00	135.00
271	194A	22-Apr-2021	F	05-Aug-2021	-	937.00	94.00	94.00
272	194A	21-Apr-2021	F	05-Aug-2021	-	360.00	36.00	36.00
273	194A	21-Apr-2021	F	05-Aug-2021	-	180.00	18.00	18.00
274	194A	21-Apr-2021	F	05-Aug-2021	-	240.00	24.00	24.00
275	194A	16-Apr-2021	F	05-Aug-2021	-	201.00	20.00	20.00
276	194A	16-Apr-2021	F	05-Aug-2021	-	201.00	20.00	20.00
277	194A	16-Apr-2021	F	05-Aug-2021	-	187.00	19.00	19.00
278	194A	16-Apr-2021	F	05-Aug-2021	-	161.00	16.00	16.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	OFFICE OF THE EXECUTIVE ENGINEER P. H. DIVISION GAYA				PTNO00275C	293728.00	3187.00	3187.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2022	F	04-May-2022	-	268728.00	2687.00	2687.00
2	194C	31-Mar-2022	F	04-May-2022	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	P.H.DIVISION				PTNP00322A	5382307.00	53824.00	53824.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Mar-2022	F	03-May-2022	-	3042495.00	30425.00	30425.00
2	194C	12-Mar-2022	F	03-May-2022	-	123200.00	1232.00	1232.00
3	194C	06-Mar-2022	F	03-May-2022	-	486650.00	4867.00	4867.00
4	194C	15-Nov-2021	F	29-Jan-2022	-	1729962.00	17300.00	17300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	PUBLIC HEALTH DIVISION SASARAM				PTNP00793C	9058953.00	90592.00	90592.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2022	F	31-May-2022	-	2920452.00	29205.00	29205.00
2	194C	31-Mar-2022	F	31-May-2022	-	1230055.00	12301.00	12301.00
3	194C	31-Mar-2022	F	31-May-2022	-	329196.00	3292.00	3292.00
4	194C	31-Dec-2021	F	06-Feb-2022	-	661987.00	6620.00	6620.00

5	194C	31-Dec-2021	F	06-Feb-2022	-	1144151.00	11442.00	11442.00
6	194C	31-Dec-2021	F	06-Feb-2022	-	468600.00	4686.00	4686.00
7	194C	31-Dec-2021	F	06-Feb-2022	-	392853.00	3929.00	3929.00
8	194C	06-Dec-2021	F	06-Feb-2022	-	210000.00	2100.00	2100.00
9	194C	06-Dec-2021	F	06-Feb-2022	-	1201659.00	12017.00	12017.00
10	194C	31-May-2021	F	05-Aug-2021	-	500000.00	5000.00	5000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	PUBLIC HEALTH DIVISION NAWADA				PTNP01397E	14336366.00	143373.00	143373.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2022	F	13-May-2022	-	481707.00	4818.00	4818.00
2	194C	28-Feb-2022	F	13-May-2022	-	630965.00	6311.00	6311.00
3	194C	28-Feb-2022	F	13-May-2022	-	372630.00	3727.00	3727.00
4	194C	31-Jan-2022	F	13-May-2022	-	3393965.00	33940.00	33940.00
5	194C	11-Jan-2022	F	13-May-2022	-	4496835.00	44971.00	44971.00
6	194C	31-Dec-2021	F	05-Feb-2022	-	405000.00	4050.00	4050.00
7	194C	31-Dec-2021	F	05-Feb-2022	-	3517455.00	35175.00	35175.00
8	194C	31-Aug-2021	F	29-Oct-2021	-	320928.00	3210.00	3210.00
9	194C	31-Aug-2021	F	29-Oct-2021	-	310037.00	3101.00	3101.00
10	194C	31-Aug-2021	F	29-Oct-2021	-	235098.00	2351.00	2351.00
11	194C	31-Aug-2021	F	29-Oct-2021	-	34214.00	343.00	343.00
12	194C	31-Aug-2021	F	29-Oct-2021	-	137532.00	1376.00	1376.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	P H E DIVISION CHAPRA				PTNP01465C	94500.00	1890.00	1890.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Nov-2021	F	25-Jan-2022	-	94500.00	1890.00	1890.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	PH DIVISION BIHARSHARIF NALANDA				PTNP01666A	3082000.00	30820.00	30820.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	14-Feb-2022	F	10-May-2022	-	1532000.00	15320.00	15320.00
2	194C	14-Feb-2022	F	10-May-2022	-	1550000.00	15500.00	15500.00

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
1	BABA LOKENATH AGROTECH INDUSTRIES PRIVATE LIMITED				CALB14719F	310198.00	310.20	310.20
1	206CR	12-Apr-2021	F	29-Aug-2021	-	198938.00	198.94	198.94
2	206CR	12-Apr-2021	F	29-Aug-2021	-	111260.00	111.26	111.26

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

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	658662.00	0.00	0.00	0.00	0.00	0.00	658662.00	6390225	18-Oct-2022	00001	-

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-005 Time deposit	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	14470000.00	O
2	SFT-005 Time deposit	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	10327000.00	O

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

PART G - TDS Defaults* (Processing of Statements)

(All amount values are in INR)

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 do not include demand raised by the respective Assessing Officers.

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

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	10CVGPS8742C1ZO	AA100621360857B	19-Jul-2021	June,2021	0.00	0.00
2	10CVGPS8742C1ZO	AA1004213789854	19-Jul-2021	April,2021	0.00	0.00
3	10CVGPS8742C1ZO	AA100521315070A	19-Jul-2021	May,2021	0.00	0.00
4	10CVGPS8742C1ZO	AA100821472224N	22-Sep-2021	August,2021	0.00	0.00
5	10CVGPS8742C1ZO	AA1007214439874	26-Aug-2021	July,2021	93854650.00	93854650.00
6	10CVGPS8742C1ZO	AA101021419537U	25-Nov-2021	October,2021	0.00	0.00
7	10CVGPS8742C1ZO	AA100921528166I	19-Oct-2021	September,2021	0.00	0.00
8	10CVGPS8742C1ZO	AA100122362296R	19-Feb-2022	January,2022	0.00	0.00
9	10CVGPS8742C1ZO	AA1011214171447	24-Dec-2021	November,2021	0.00	0.00
10	10CVGPS8742C1ZO	AA100222405798J	20-Mar-2022	February,2022	0.00	0.00
11	10CVGPS8742C1ZO	AA101221433634W	18-Jan-2022	December,2021	0.00	0.00
12	10CVGPS8742C1ZO	AA100322769021X	28-Apr-2022	March,2022	9056704.50	9056704.50

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	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
H	GSTN

Legends 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 in the 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 Annual Tax Statement

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- 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
- 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
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
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

206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Collection at source on sale of goods

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
GSTIN	Goods and Services Tax Identification Number