



Annual Tax Statement

Permanent Account Number (PAN)	CVGPS8742C	Current Status of PAN	Active and Operative	Financial Year	2022-23	Assessment Year	2023-24
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

(All amount values are in INR)

PART-I - 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	103374.00	10347.00	10347.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2023	F	22-May-2023	-	745.00	84.00	84.00
2	194A	27-Mar-2023	F	22-May-2023	-	655.00	65.00	65.00
3	194A	27-Mar-2023	F	22-May-2023	-	15592.00	4263.00	4263.00
4	194A	27-Mar-2023	F	22-May-2023	-	16048.00	1605.00	1605.00
5	194A	27-Mar-2023	F	22-May-2023	-	15592.00	1559.00	1559.00
6	194A	27-Mar-2023	F	22-May-2023	-	9240.00	924.00	924.00
7	194A	27-Mar-2023	F	22-May-2023	-	5961.00	596.00	596.00
8	194A	27-Mar-2023	F	22-May-2023	-	2791.00	279.00	279.00
9	194A	27-Mar-2023	F	22-May-2023	-	2039.00	204.00	204.00
10	194A	27-Mar-2023	F	22-May-2023	-	2031.00	203.00	203.00
11	194A	27-Mar-2023	F	22-May-2023	-	1724.00	173.00	173.00
12	194A	27-Mar-2023	F	22-May-2023	-	1431.00	143.00	143.00
13	194A	27-Mar-2023	F	22-May-2023	-	1180.00	118.00	118.00
14	194A	27-Mar-2023	F	22-May-2023	-	655.00	66.00	66.00
15	194A	27-Mar-2023	F	22-May-2023	-	655.00	65.00	65.00
16	194A	23-Mar-2023	F	22-May-2023	-	3.00	0.00	0.00
17	194A	23-Mar-2023	F	22-May-2023	-	1140.00	0.00	0.00
18	194A	21-Mar-2023	F	22-May-2023	-	1.00	0.00	0.00
19	194A	21-Mar-2023	F	22-May-2023	-	3.00	0.00	0.00
20	194A	20-Mar-2023	F	22-May-2023	-	3.00	0.00	0.00
21	194A	20-Mar-2023	F	22-May-2023	-	4.00	0.00	0.00
22	194A	18-Mar-2023	F	22-May-2023	-	1.00	0.00	0.00
23	194A	17-Mar-2023	F	22-May-2023	-	36.00	0.00	0.00
24	194A	13-Mar-2023	F	22-May-2023	-	3.00	0.00	0.00
25	194A	13-Mar-2023	F	22-May-2023	-	1366.00	0.00	0.00
26	194A	10-Mar-2023	F	22-May-2023	-	2.00	0.00	0.00
27	194A	10-Mar-2023	F	22-May-2023	-	3.00	0.00	0.00
28	194A	07-Mar-2023	F	22-May-2023	-	9.00	0.00	0.00
29	194A	06-Mar-2023	F	22-May-2023	-	3.00	0.00	0.00
30	194A	06-Mar-2023	F	22-May-2023	-	154.00	0.00	0.00
31	194A	04-Mar-2023	F	22-May-2023	-	816.00	0.00	0.00
32	194A	27-Feb-2023	F	22-May-2023	-	2401.00	0.00	0.00
33	194A	27-Feb-2023	F	22-May-2023	-	2531.00	0.00	0.00
34	194A	24-Feb-2023	F	22-May-2023	-	495.00	0.00	0.00
35	194A	21-Feb-2023	F	22-May-2023	-	848.00	0.00	0.00
36	194A	20-Feb-2023	F	22-May-2023	-	90.00	0.00	0.00
37	194A	18-Feb-2023	F	22-May-2023	-	5.00	0.00	0.00
38	194A	10-Feb-2023	F	22-May-2023	-	1.00	0.00	0.00
39	194A	09-Feb-2023	F	22-May-2023	-	1.00	0.00	0.00
40	194A	07-Feb-2023	F	22-May-2023	-	41.00	0.00	0.00
41	194A	04-Feb-2023	F	22-May-2023	-	198.00	0.00	0.00
42	194A	03-Feb-2023	F	22-May-2023	-	9.00	0.00	0.00
43	194A	03-Feb-2023	F	22-May-2023	-	3.00	0.00	0.00
44	194A	30-Jan-2023	F	22-May-2023	-	153.00	0.00	0.00

45	194A	30-Jan-2023	F	22-May-2023	-	1.00	0.00	0.00
46	194A	27-Jan-2023	F	22-May-2023	-	3.00	0.00	0.00
47	194A	27-Jan-2023	F	22-May-2023	-	993.00	0.00	0.00
48	194A	25-Jan-2023	F	22-May-2023	-	131.00	0.00	0.00
49	194A	25-Jan-2023	F	22-May-2023	-	3342.00	0.00	0.00
50	194A	25-Jan-2023	F	22-May-2023	-	429.00	0.00	0.00
51	194A	23-Jan-2023	F	22-May-2023	-	1.00	0.00	0.00
52	194A	21-Jan-2023	F	22-May-2023	-	2.00	0.00	0.00
53	194A	19-Jan-2023	F	22-May-2023	-	7.00	0.00	0.00
54	194A	16-Jan-2023	F	22-May-2023	-	2.00	0.00	0.00
55	194A	11-Jan-2023	F	22-May-2023	-	5.00	0.00	0.00
56	194A	09-Jan-2023	F	22-May-2023	-	1.00	0.00	0.00
57	194A	05-Jan-2023	F	22-May-2023	-	4.00	0.00	0.00
58	194A	03-Jan-2023	F	22-May-2023	-	201.00	0.00	0.00
59	194A	30-Dec-2022	F	22-May-2023	-	5.00	0.00	0.00
60	194A	20-Dec-2022	F	22-May-2023	-	14.00	0.00	0.00
61	194A	17-Dec-2022	F	22-May-2023	-	74.00	0.00	0.00
62	194A	15-Dec-2022	F	22-May-2023	-	14.00	0.00	0.00
63	194A	13-Dec-2022	F	22-May-2023	-	290.00	0.00	0.00
64	194A	13-Dec-2022	F	22-May-2023	-	916.00	0.00	0.00
65	194A	12-Dec-2022	F	22-May-2023	-	572.00	0.00	0.00
66	194A	12-Dec-2022	F	22-May-2023	-	1236.00	0.00	0.00
67	194A	09-Dec-2022	F	22-May-2023	-	23.00	0.00	0.00
68	194A	05-Dec-2022	F	22-May-2023	-	99.00	0.00	0.00
69	194A	02-Dec-2022	F	22-May-2023	-	2.00	0.00	0.00
70	194A	01-Dec-2022	F	22-May-2023	-	29.00	0.00	0.00
71	194A	30-Nov-2022	F	22-May-2023	-	3.00	0.00	0.00
72	194A	25-Nov-2022	F	22-May-2023	-	4.00	0.00	0.00
73	194A	03-Nov-2022	F	22-May-2023	-	1651.00	0.00	0.00
74	194A	02-Nov-2022	F	22-May-2023	-	5468.00	0.00	0.00
75	194A	14-Oct-2022	F	22-May-2023	-	285.00	0.00	0.00
76	194A	20-Sep-2022	F	22-May-2023	-	905.00	0.00	0.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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2	HDFC BANK LIMITED				MUMH03189E	154872.00	16526.50	16526.50
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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-2023	F	01-May-2023	-	4702.70	0.00	0.00
2	194A	30-Jan-2023	F	01-May-2023	-	1677.30	1677.30	1677.30
3	194A	30-Jan-2023	F	01-May-2023	-	1677.30	1677.30	1677.30
4	194A	30-Jan-2023	F	01-May-2023	G	-1677.30	-1677.30	-1677.30
5	194A	30-Jan-2023	F	01-May-2023	-	1677.30	1677.30	1677.30
6	194A	30-Jan-2023	F	01-May-2023	G	-1677.30	-1677.30	-1677.30
7	194A	30-Jan-2023	F	01-May-2023	-	1677.30	1677.30	1677.30
8	194A	30-Jan-2023	F	01-May-2023	G	-1677.30	-1677.30	-1677.30
9	194A	30-Jan-2023	F	01-May-2023	-	1677.30	1677.30	1677.30
10	194A	30-Jan-2023	F	01-May-2023	G	-1677.30	-1677.30	-1677.30
11	194A	30-Jan-2023	F	01-May-2023	-	1677.30	1677.30	1677.30
12	194A	30-Jan-2023	F	01-May-2023	G	-1677.30	-1677.30	-1677.30
13	194A	07-Nov-2022	F	17-Jan-2023	-	47134.00	4713.40	4713.40
14	194A	14-Oct-2022	F	17-Jan-2023	-	15763.00	1576.30	1576.30
15	194A	07-Aug-2022	F	17-Oct-2022	-	44609.00	4460.90	4460.90
16	194A	31-Jul-2022	F	17-Oct-2022	-	40986.00	4098.60	4098.60

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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3	STATE BANK OF INDIA				MUMS89570F	1377256.00	137730.00	137730.00
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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-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
2	194A	31-Mar-2023	F	07-Jun-2023	G	-76538.00	-7654.00	-7654.00
3	194A	31-Mar-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
4	194A	31-Mar-2023	F	07-Jun-2023	G	-76538.00	-7654.00	-7654.00
5	194A	31-Mar-2023	F	07-Jun-2023	-	115703.00	11571.00	11571.00
6	194A	31-Mar-2023	F	07-Jun-2023	G	-115703.00	-11571.00	-11571.00
7	194A	31-Mar-2023	F	07-Jun-2023	-	96419.00	9642.00	9642.00
8	194A	31-Mar-2023	F	07-Jun-2023	G	-96419.00	-9642.00	-9642.00
9	194A	31-Mar-2023	F	07-Jun-2023	-	134987.00	13499.00	13499.00
10	194A	31-Mar-2023	F	07-Jun-2023	G	-134987.00	-13499.00	-13499.00

11	194A	31-Mar-2023	F	07-Jun-2023	-	130057.00	13006.00	13006.00
12	194A	31-Mar-2023	F	07-Jun-2023	G	-130057.00	-13006.00	-13006.00
13	194A	31-Mar-2023	F	07-Jun-2023	-	84819.00	8482.00	8482.00
14	194A	31-Mar-2023	F	07-Jun-2023	G	-84819.00	-8482.00	-8482.00
15	194A	31-Mar-2023	F	07-Jun-2023	-	124402.00	12441.00	12441.00
16	194A	31-Mar-2023	F	07-Jun-2023	G	-124402.00	-12441.00	-12441.00
17	194A	31-Mar-2023	F	07-Jun-2023	-	122988.00	12299.00	12299.00
18	194A	31-Mar-2023	F	07-Jun-2023	G	-122988.00	-12299.00	-12299.00
19	194A	31-Mar-2023	F	07-Jun-2023	-	98956.00	9896.00	9896.00
20	194A	31-Mar-2023	F	07-Jun-2023	G	-98956.00	-9896.00	-9896.00
21	194A	31-Mar-2023	F	07-Jun-2023	-	25504.00	2551.00	2551.00
22	194A	31-Mar-2023	F	07-Jun-2023	G	-25504.00	-2551.00	-2551.00
23	194A	31-Mar-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
24	194A	31-Mar-2023	F	07-Jun-2023	G	-76538.00	-7654.00	-7654.00
25	194A	31-Mar-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
26	194A	31-Mar-2023	F	07-Jun-2023	G	-76538.00	-7654.00	-7654.00
27	194A	31-Mar-2023	F	07-Jun-2023	-	115703.00	11571.00	11571.00
28	194A	31-Mar-2023	F	07-Jun-2023	G	-115703.00	-11571.00	-11571.00
29	194A	31-Mar-2023	F	07-Jun-2023	-	96419.00	9642.00	9642.00
30	194A	31-Mar-2023	F	07-Jun-2023	G	-96419.00	-9642.00	-9642.00
31	194A	31-Mar-2023	F	07-Jun-2023	-	134987.00	13499.00	13499.00
32	194A	31-Mar-2023	F	07-Jun-2023	G	-134987.00	-13499.00	-13499.00
33	194A	31-Mar-2023	F	07-Jun-2023	-	130057.00	13006.00	13006.00
34	194A	31-Mar-2023	F	07-Jun-2023	G	-130057.00	-13006.00	-13006.00
35	194A	31-Mar-2023	F	07-Jun-2023	-	84819.00	8482.00	8482.00
36	194A	31-Mar-2023	F	07-Jun-2023	G	-84819.00	-8482.00	-8482.00
37	194A	31-Mar-2023	F	07-Jun-2023	-	124402.00	12441.00	12441.00
38	194A	31-Mar-2023	F	07-Jun-2023	G	-124402.00	-12441.00	-12441.00
39	194A	31-Mar-2023	F	07-Jun-2023	-	122988.00	12299.00	12299.00
40	194A	31-Mar-2023	F	07-Jun-2023	G	-122988.00	-12299.00	-12299.00
41	194A	31-Mar-2023	F	07-Jun-2023	-	98956.00	9896.00	9896.00
42	194A	31-Mar-2023	F	07-Jun-2023	G	-98956.00	-9896.00	-9896.00
43	194A	31-Mar-2023	F	07-Jun-2023	-	25504.00	2551.00	2551.00
44	194A	31-Mar-2023	F	07-Jun-2023	G	-25504.00	-2551.00	-2551.00
45	194A	31-Mar-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
46	194A	31-Mar-2023	F	07-Jun-2023	G	-76538.00	-7654.00	-7654.00
47	194A	31-Mar-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
48	194A	31-Mar-2023	F	07-Jun-2023	G	-76538.00	-7654.00	-7654.00
49	194A	31-Mar-2023	F	07-Jun-2023	-	115703.00	11571.00	11571.00
50	194A	31-Mar-2023	F	07-Jun-2023	G	-115703.00	-11571.00	-11571.00
51	194A	31-Mar-2023	F	07-Jun-2023	-	96419.00	9642.00	9642.00
52	194A	31-Mar-2023	F	07-Jun-2023	G	-96419.00	-9642.00	-9642.00
53	194A	31-Mar-2023	F	07-Jun-2023	-	134987.00	13499.00	13499.00
54	194A	31-Mar-2023	F	07-Jun-2023	G	-134987.00	-13499.00	-13499.00
55	194A	31-Mar-2023	F	07-Jun-2023	-	130057.00	13006.00	13006.00
56	194A	31-Mar-2023	F	07-Jun-2023	G	-130057.00	-13006.00	-13006.00
57	194A	31-Mar-2023	F	07-Jun-2023	-	84819.00	8482.00	8482.00
58	194A	31-Mar-2023	F	07-Jun-2023	G	-84819.00	-8482.00	-8482.00
59	194A	31-Mar-2023	F	07-Jun-2023	-	124402.00	12441.00	12441.00
60	194A	31-Mar-2023	F	07-Jun-2023	G	-124402.00	-12441.00	-12441.00
61	194A	31-Mar-2023	F	07-Jun-2023	-	122988.00	12299.00	12299.00
62	194A	31-Mar-2023	F	07-Jun-2023	G	-122988.00	-12299.00	-12299.00
63	194A	31-Mar-2023	F	07-Jun-2023	-	98956.00	9896.00	9896.00
64	194A	31-Mar-2023	F	07-Jun-2023	G	-98956.00	-9896.00	-9896.00
65	194A	31-Mar-2023	F	07-Jun-2023	-	25504.00	2551.00	2551.00
66	194A	31-Mar-2023	F	07-Jun-2023	G	-25504.00	-2551.00	-2551.00
67	194A	31-Mar-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
68	194A	31-Mar-2023	F	07-Jun-2023	-	76538.00	7654.00	7654.00
69	194A	31-Mar-2023	F	07-Jun-2023	-	70650.00	7065.00	7065.00
70	194A	31-Mar-2023	F	07-Jun-2023	-	70650.00	7065.00	7065.00
71	194A	31-Mar-2023	F	07-Jun-2023	-	115703.00	11571.00	11571.00
72	194A	31-Mar-2023	F	07-Jun-2023	-	96419.00	9642.00	9642.00
73	194A	31-Mar-2023	F	07-Jun-2023	-	134987.00	13499.00	13499.00
74	194A	31-Mar-2023	F	07-Jun-2023	-	130057.00	13006.00	13006.00
75	194A	31-Mar-2023	F	07-Jun-2023	-	84819.00	8482.00	8482.00
76	194A	31-Mar-2023	F	07-Jun-2023	-	124402.00	12441.00	12441.00

77	194A	31-Mar-2023	F	07-Jun-2023	-	147020.00	14702.00	14702.00
78	194A	31-Mar-2023	F	07-Jun-2023	-	122988.00	12299.00	12299.00
79	194A	31-Mar-2023	F	07-Jun-2023	-	98956.00	9896.00	9896.00
80	194A	31-Mar-2023	F	07-Jun-2023	-	25504.00	2551.00	2551.00
81	194A	21-Apr-2022	F	04-Aug-2022	-	1005.00	101.00	101.00
82	194A	21-Apr-2022	F	04-Aug-2022	G	-1005.00	-101.00	-101.00
83	194A	21-Apr-2022	F	04-Aug-2022	-	1005.00	101.00	101.00
84	194A	21-Apr-2022	F	04-Aug-2022	-	1020.00	102.00	102.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	AXIS BANK LIMITED				MUMU05151G	881774.00	88178.00	88178.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2023	F	25-May-2023	-	45541.00	4554.00	4554.00
2	194A	31-Mar-2023	F	25-May-2023	G	-45541.00	-4554.00	-4554.00
3	194A	31-Mar-2023	F	25-May-2023	-	222254.00	22457.00	22457.00
4	194A	31-Mar-2023	F	25-May-2023	G	-222254.00	-22457.00	-22457.00
5	194A	31-Mar-2023	F	25-May-2023	-	9440.00	712.00	712.00
6	194A	31-Mar-2023	F	25-May-2023	G	-9440.00	-712.00	-712.00
7	194A	31-Mar-2023	F	25-May-2023	-	45541.00	4554.00	4554.00
8	194A	31-Mar-2023	F	25-May-2023	G	-45541.00	-4554.00	-4554.00
9	194A	31-Mar-2023	F	25-May-2023	-	222254.00	22457.00	22457.00
10	194A	31-Mar-2023	F	25-May-2023	G	-222254.00	-22457.00	-22457.00
11	194A	31-Mar-2023	F	25-May-2023	-	9440.00	712.00	712.00
12	194A	31-Mar-2023	F	25-May-2023	G	-9440.00	-712.00	-712.00
13	194A	31-Mar-2023	F	25-May-2023	-	45541.00	4554.00	4554.00
14	194A	31-Mar-2023	F	25-May-2023	G	-45541.00	-4554.00	-4554.00
15	194A	31-Mar-2023	F	25-May-2023	-	222254.00	22457.00	22457.00
16	194A	31-Mar-2023	F	25-May-2023	G	-222254.00	-22457.00	-22457.00
17	194A	31-Mar-2023	F	25-May-2023	-	9440.00	712.00	712.00
18	194A	31-Mar-2023	F	25-May-2023	G	-9440.00	-712.00	-712.00
19	194A	31-Mar-2023	F	25-May-2023	-	45541.00	4554.00	4554.00
20	194A	31-Mar-2023	F	25-May-2023	G	-45541.00	-4554.00	-4554.00
21	194A	31-Mar-2023	F	25-May-2023	-	222254.00	22457.00	22457.00
22	194A	31-Mar-2023	F	25-May-2023	G	-222254.00	-22457.00	-22457.00
23	194A	31-Mar-2023	F	25-May-2023	-	9440.00	712.00	712.00
24	194A	31-Mar-2023	F	25-May-2023	G	-9440.00	-712.00	-712.00
25	194A	31-Mar-2023	F	25-May-2023	-	45541.00	4554.00	4554.00
26	194A	31-Mar-2023	F	25-May-2023	-	222254.00	22457.00	22457.00
27	194A	31-Mar-2023	F	25-May-2023	-	9440.00	712.00	712.00
28	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
29	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
30	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00
31	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
32	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
33	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
34	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00
35	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
36	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
37	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
38	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00
39	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
40	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
41	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
42	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00
43	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
44	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
45	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
46	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00
47	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
48	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
49	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
50	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00
51	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
52	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
53	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
54	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00

55	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
56	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
57	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
58	194A	31-Dec-2022	F	08-Feb-2023	G	-45281.00	-4528.00	-4528.00
59	194A	31-Dec-2022	F	08-Feb-2023	-	208393.00	20840.00	20840.00
60	194A	31-Dec-2022	F	08-Feb-2023	G	-208393.00	-20840.00	-20840.00
61	194A	31-Dec-2022	F	08-Feb-2023	-	45281.00	4528.00	4528.00
62	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
63	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
64	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
65	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
66	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
67	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
68	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
69	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
70	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
71	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
72	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
73	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
74	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
75	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
76	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
77	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
78	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
79	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
80	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
81	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
82	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
83	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
84	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
85	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
86	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
87	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
88	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
89	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
90	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
91	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
92	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
93	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
94	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
95	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
96	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
97	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
98	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
99	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
100	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
101	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
102	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
103	194A	30-Sep-2022	F	31-Oct-2022	G	-44481.00	-4448.00	-4448.00
104	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
105	194A	30-Sep-2022	F	31-Oct-2022	G	-196618.00	-19661.00	-19661.00
106	194A	30-Sep-2022	F	31-Oct-2022	-	44481.00	4448.00	4448.00
107	194A	30-Sep-2022	F	31-Oct-2022	-	196618.00	19661.00	19661.00
108	194A	31-Jul-2022	F	31-Oct-2022	-	4977.00	498.00	498.00
109	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
110	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
111	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
112	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00
113	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
114	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
115	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
116	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00
117	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
118	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
119	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
120	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00

121	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
122	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
123	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
124	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00
125	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
126	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
127	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
128	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00
129	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
130	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
131	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
132	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00
133	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
134	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
135	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
136	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00
137	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
138	194A	30-Jun-2022	F	08-Aug-2022	G	-43695.00	-4370.00	-4370.00
139	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00
140	194A	30-Jun-2022	F	08-Aug-2022	G	-61094.00	-6110.00	-6110.00
141	194A	30-Jun-2022	F	08-Aug-2022	-	43695.00	4370.00	4370.00
142	194A	30-Jun-2022	F	08-Aug-2022	-	61094.00	6110.00	6110.00

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	1716896.00	171703.00	171703.00
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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-2023	F	28-May-2023	-	17.00	1.00	1.00
2	194A	31-Mar-2023	F	28-May-2023	-	33.00	4.00	4.00
3	194A	31-Mar-2023	F	28-May-2023	-	17.00	1.00	1.00
4	194A	31-Mar-2023	F	28-May-2023	-	33.00	4.00	4.00
5	194A	31-Mar-2023	F	28-May-2023	-	119040.00	11904.00	11904.00
6	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
7	194A	31-Mar-2023	F	28-May-2023	-	33.00	4.00	4.00
8	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
9	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
10	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
11	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
12	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
13	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
14	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
15	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
16	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
17	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
18	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
19	194A	31-Mar-2023	F	28-May-2023	-	3578.00	358.00	358.00
20	194A	31-Mar-2023	F	28-May-2023	-	394.00	39.00	39.00
21	194A	31-Mar-2023	F	28-May-2023	-	2731.00	273.00	273.00
22	194A	31-Mar-2023	F	28-May-2023	-	3065.00	306.00	306.00
23	194A	31-Mar-2023	F	28-May-2023	-	4564.00	456.00	456.00
24	194A	31-Mar-2023	F	28-May-2023	-	3065.00	307.00	307.00
25	194A	31-Mar-2023	F	28-May-2023	-	3065.00	307.00	307.00
26	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
27	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
28	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
29	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
30	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
31	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
32	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
33	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
34	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
35	194A	31-Mar-2023	F	28-May-2023	-	180.00	18.00	18.00
36	194A	31-Mar-2023	F	28-May-2023	-	314.00	31.00	31.00
37	194A	31-Mar-2023	F	28-May-2023	-	27.00	3.00	3.00
38	194A	31-Mar-2023	F	28-May-2023	-	595.00	59.00	59.00
39	194A	31-Mar-2023	F	28-May-2023	-	732.00	73.00	73.00
40	194A	31-Mar-2023	F	28-May-2023	-	824.00	82.00	82.00

41	194A	31-Mar-2023	F	28-May-2023	-	1053.00	105.00	105.00
42	194A	31-Mar-2023	F	28-May-2023	-	4943.00	495.00	495.00
43	194A	31-Mar-2023	F	28-May-2023	-	252.00	25.00	25.00
44	194A	31-Mar-2023	F	28-May-2023	-	507.00	50.00	50.00
45	194A	31-Mar-2023	F	28-May-2023	-	694.00	70.00	70.00
46	194A	31-Mar-2023	F	28-May-2023	-	518.00	51.00	51.00
47	194A	31-Mar-2023	F	28-May-2023	-	531.00	53.00	53.00
48	194A	31-Mar-2023	F	28-May-2023	-	531.00	53.00	53.00
49	194A	31-Mar-2023	F	28-May-2023	-	567.00	57.00	57.00
50	194A	31-Mar-2023	F	28-May-2023	-	1870.00	187.00	187.00
51	194A	31-Mar-2023	F	28-May-2023	-	948.00	95.00	95.00
52	194A	31-Mar-2023	F	28-May-2023	-	3727.00	373.00	373.00
53	194A	31-Mar-2023	F	28-May-2023	-	2381.00	238.00	238.00
54	194A	31-Mar-2023	F	28-May-2023	-	642.00	64.00	64.00
55	194A	31-Mar-2023	F	28-May-2023	-	9998.00	1000.00	1000.00
56	194A	31-Mar-2023	F	28-May-2023	-	9352.00	936.00	936.00
57	194A	31-Mar-2023	F	28-May-2023	-	15586.00	1558.00	1558.00
58	194A	31-Mar-2023	F	28-May-2023	-	168.00	17.00	17.00
59	194A	31-Mar-2023	F	28-May-2023	-	19247.00	1924.00	1924.00
60	194A	31-Mar-2023	F	28-May-2023	-	18382.00	1838.00	1838.00
61	194A	31-Mar-2023	F	28-May-2023	-	7403.00	741.00	741.00
62	194A	31-Mar-2023	F	28-May-2023	-	19101.00	1910.00	1910.00
63	194A	31-Mar-2023	F	28-May-2023	-	21914.00	2192.00	2192.00
64	194A	31-Mar-2023	F	28-May-2023	-	22210.00	2221.00	2221.00
65	194A	31-Mar-2023	F	28-May-2023	-	25542.00	2554.00	2554.00
66	194A	31-Mar-2023	F	28-May-2023	-	36647.00	3665.00	3665.00
67	194A	31-Mar-2023	F	28-May-2023	-	27911.00	2791.00	2791.00
68	194A	31-Mar-2023	F	28-May-2023	-	19052.00	1905.00	1905.00
69	194A	31-Mar-2023	F	28-May-2023	-	1611.00	161.00	161.00
70	194A	31-Mar-2023	F	28-May-2023	-	10097.00	1010.00	1010.00
71	194A	31-Mar-2023	F	28-May-2023	-	9282.00	928.00	928.00
72	194A	31-Mar-2023	F	28-May-2023	-	14345.00	1435.00	1435.00
73	194A	31-Mar-2023	F	28-May-2023	-	4986.00	498.00	498.00
74	194A	31-Mar-2023	F	28-May-2023	-	35270.00	3527.00	3527.00
75	194A	31-Mar-2023	F	28-May-2023	-	34323.00	3432.00	3432.00
76	194A	31-Mar-2023	F	28-May-2023	-	8312.00	832.00	832.00
77	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
78	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
79	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
80	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
81	194A	31-Mar-2023	F	28-May-2023	-	45.00	5.00	5.00
82	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
83	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
84	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
85	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
86	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
87	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
88	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
89	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
90	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
91	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
92	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
93	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
94	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
95	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
96	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
97	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
98	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
99	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
100	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
101	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
102	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
103	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
104	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
105	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00
106	194A	31-Mar-2023	F	28-May-2023	-	119.00	12.00	12.00

107	194A	29-Mar-2023	F	28-May-2023	-	1487.00	148.00	148.00
108	194A	29-Mar-2023	F	28-May-2023	-	744.00	75.00	75.00
109	194A	29-Mar-2023	F	28-May-2023	-	1487.00	148.00	148.00
110	194A	29-Mar-2023	F	28-May-2023	-	744.00	75.00	75.00
111	194A	29-Mar-2023	F	28-May-2023	-	1487.00	148.00	148.00
112	194A	16-Mar-2023	F	28-May-2023	-	996.00	100.00	100.00
113	194A	28-Feb-2023	F	28-May-2023	-	665.00	66.00	66.00
114	194A	28-Feb-2023	F	28-May-2023	-	13808.00	1381.00	1381.00
115	194A	28-Feb-2023	F	28-May-2023	-	13031.00	1303.00	1303.00
116	194A	22-Feb-2023	F	28-May-2023	-	1228.00	123.00	123.00
117	194A	21-Feb-2023	F	28-May-2023	-	1228.00	123.00	123.00
118	194A	21-Feb-2023	F	28-May-2023	-	1228.00	123.00	123.00
119	194A	21-Feb-2023	F	28-May-2023	-	1309.00	131.00	131.00
120	194A	19-Feb-2023	F	28-May-2023	-	664.00	66.00	66.00
121	194A	19-Feb-2023	F	28-May-2023	-	382.00	38.00	38.00
122	194A	13-Feb-2023	F	28-May-2023	-	50.00	5.00	5.00
123	194A	12-Feb-2023	F	28-May-2023	-	1910.00	191.00	191.00
124	194A	12-Feb-2023	F	28-May-2023	-	1079.00	108.00	108.00
125	194A	12-Feb-2023	F	28-May-2023	-	1328.00	133.00	133.00
126	194A	12-Feb-2023	F	28-May-2023	-	1494.00	149.00	149.00
127	194A	10-Feb-2023	F	28-May-2023	-	4313.00	431.00	431.00
128	194A	10-Feb-2023	F	28-May-2023	-	1162.00	116.00	116.00
129	194A	10-Feb-2023	F	28-May-2023	-	18110.00	1811.00	1811.00
130	194A	03-Feb-2023	F	28-May-2023	-	1454.00	145.00	145.00
131	194A	27-Jan-2023	F	28-May-2023	-	13233.00	1323.00	1323.00
132	194A	27-Jan-2023	F	28-May-2023	-	22055.00	2206.00	2206.00
133	194A	26-Jan-2023	F	28-May-2023	-	4892.00	489.00	489.00
134	194A	26-Jan-2023	F	28-May-2023	-	5099.00	510.00	510.00
135	194A	25-Jan-2023	F	28-May-2023	-	11198.00	1119.00	1119.00
136	194A	22-Jan-2023	F	28-May-2023	-	3948.00	395.00	395.00
137	194A	22-Jan-2023	F	28-May-2023	-	507.00	51.00	51.00
138	194A	22-Jan-2023	F	28-May-2023	-	3519.00	352.00	352.00
139	194A	21-Jan-2023	F	28-May-2023	-	882.00	88.00	88.00
140	194A	17-Jan-2023	F	28-May-2023	-	3683.00	368.00	368.00
141	194A	17-Jan-2023	F	28-May-2023	-	23555.00	2356.00	2356.00
142	194A	17-Jan-2023	F	28-May-2023	-	22496.00	2250.00	2250.00
143	194A	17-Jan-2023	F	28-May-2023	-	5483.00	548.00	548.00
144	194A	17-Jan-2023	F	28-May-2023	-	3683.00	368.00	368.00
145	194A	15-Jan-2023	F	28-May-2023	-	33259.00	3326.00	3326.00
146	194A	15-Jan-2023	F	28-May-2023	-	8822.00	882.00	882.00
147	194A	15-Jan-2023	F	28-May-2023	-	22761.00	2276.00	2276.00
148	194A	15-Jan-2023	F	28-May-2023	-	26113.00	2611.00	2611.00
149	194A	15-Jan-2023	F	28-May-2023	-	26466.00	2647.00	2647.00
150	194A	15-Jan-2023	F	28-May-2023	-	30436.00	3044.00	3044.00
151	194A	15-Jan-2023	F	28-May-2023	-	43668.00	4367.00	4367.00
152	194A	14-Jan-2023	F	28-May-2023	-	585.00	59.00	59.00
153	194A	14-Jan-2023	F	28-May-2023	-	22408.00	2241.00	2241.00
154	194A	10-Jan-2023	F	28-May-2023	-	38375.00	3838.00	3838.00
155	194A	10-Jan-2023	F	28-May-2023	-	39434.00	3943.00	3943.00
156	194A	29-Dec-2022	F	16-Jan-2023	-	1470.00	147.00	147.00
157	194A	29-Dec-2022	F	16-Jan-2023	-	735.00	73.00	73.00
158	194A	29-Dec-2022	F	16-Jan-2023	-	1470.00	147.00	147.00
159	194A	29-Dec-2022	F	16-Jan-2023	-	1470.00	147.00	147.00
160	194A	29-Dec-2022	F	16-Jan-2023	-	735.00	73.00	73.00
161	194A	28-Dec-2022	F	16-Jan-2023	-	9799.00	980.00	980.00
162	194A	16-Dec-2022	F	16-Jan-2023	-	984.00	98.00	98.00
163	194A	30-Nov-2022	F	16-Jan-2023	-	665.00	67.00	67.00
164	194A	30-Nov-2022	F	16-Jan-2023	-	13027.00	1303.00	1303.00
165	194A	22-Nov-2022	F	16-Jan-2023	-	1212.00	121.00	121.00
166	194A	21-Nov-2022	F	16-Jan-2023	-	1293.00	129.00	129.00
167	194A	21-Nov-2022	F	16-Jan-2023	-	1212.00	121.00	121.00
168	194A	21-Nov-2022	F	16-Jan-2023	-	1212.00	121.00	121.00
169	194A	19-Nov-2022	F	16-Jan-2023	-	656.00	66.00	66.00
170	194A	19-Nov-2022	F	16-Jan-2023	-	377.00	38.00	38.00
171	194A	16-Nov-2022	F	16-Jan-2023	-	9799.00	980.00	980.00
172	194A	13-Nov-2022	F	16-Jan-2023	-	49.00	5.00	5.00

173	194A	12-Nov-2022	F	16-Jan-2023	-	1886.00	189.00	189.00
174	194A	12-Nov-2022	F	16-Jan-2023	-	1066.00	107.00	107.00
175	194A	12-Nov-2022	F	16-Jan-2023	-	1312.00	131.00	131.00
176	194A	12-Nov-2022	F	16-Jan-2023	-	1476.00	148.00	148.00
177	194A	10-Nov-2022	F	16-Jan-2023	-	1677.00	168.00	168.00
178	194A	03-Nov-2022	F	16-Jan-2023	-	1436.00	144.00	144.00
179	194A	29-Oct-2022	F	16-Jan-2023	-	932.00	93.00	93.00
180	194A	26-Oct-2022	F	16-Jan-2023	-	4830.00	483.00	483.00
181	194A	26-Oct-2022	F	16-Jan-2023	-	5039.00	504.00	504.00
182	194A	25-Oct-2022	F	16-Jan-2023	-	11064.00	1107.00	1107.00
183	194A	22-Oct-2022	F	16-Jan-2023	-	3898.00	390.00	390.00
184	194A	22-Oct-2022	F	16-Jan-2023	-	501.00	50.00	50.00
185	194A	22-Oct-2022	F	16-Jan-2023	-	3476.00	348.00	348.00
186	194A	21-Oct-2022	F	16-Jan-2023	-	871.00	87.00	87.00
187	194A	17-Oct-2022	F	16-Jan-2023	-	3638.00	364.00	364.00
188	194A	17-Oct-2022	F	16-Jan-2023	-	5417.00	542.00	542.00
189	194A	17-Oct-2022	F	16-Jan-2023	-	3638.00	364.00	364.00
190	194A	14-Oct-2022	F	16-Jan-2023	-	5923.00	592.00	592.00
191	194A	14-Oct-2022	F	16-Jan-2023	-	578.00	58.00	58.00
192	194A	10-Oct-2022	F	16-Jan-2023	-	2185.00	219.00	219.00
193	194A	10-Oct-2022	F	16-Jan-2023	-	110.00	11.00	11.00
194	194A	10-Oct-2022	F	16-Jan-2023	-	102.00	10.00	10.00
195	194A	10-Oct-2022	F	16-Jan-2023	-	110.00	11.00	11.00
196	194A	06-Oct-2022	F	16-Jan-2023	-	10894.00	1089.00	1089.00
197	194A	06-Oct-2022	F	16-Jan-2023	-	9767.00	977.00	977.00
198	194A	01-Oct-2022	F	16-Jan-2023	-	12370.00	1237.00	1237.00
199	194A	01-Oct-2022	F	16-Jan-2023	-	10915.00	1091.00	1091.00
200	194A	30-Sep-2022	F	17-Oct-2022	-	9275.00	928.00	928.00
201	194A	29-Sep-2022	F	17-Oct-2022	-	1452.00	146.00	146.00
202	194A	29-Sep-2022	F	17-Oct-2022	-	726.00	73.00	73.00
203	194A	29-Sep-2022	F	17-Oct-2022	-	1452.00	146.00	146.00
204	194A	29-Sep-2022	F	17-Oct-2022	-	1452.00	146.00	146.00
205	194A	29-Sep-2022	F	17-Oct-2022	-	726.00	73.00	73.00
206	194A	28-Sep-2022	F	17-Oct-2022	-	9681.00	968.00	968.00
207	194A	27-Sep-2022	F	17-Oct-2022	-	12855.00	1286.00	1286.00
208	194A	21-Sep-2022	F	17-Oct-2022	-	13830.00	1383.00	1383.00
209	194A	17-Sep-2022	F	17-Oct-2022	-	9916.00	991.00	991.00
210	194A	16-Sep-2022	F	17-Oct-2022	-	887.00	89.00	89.00
211	194A	16-Sep-2022	F	17-Oct-2022	-	710.00	71.00	71.00
212	194A	16-Sep-2022	F	17-Oct-2022	-	887.00	89.00	89.00
213	194A	16-Sep-2022	F	17-Oct-2022	-	828.00	83.00	83.00
214	194A	16-Sep-2022	F	17-Oct-2022	-	33415.00	3341.00	3341.00
215	194A	06-Sep-2022	F	17-Oct-2022	-	16817.00	1681.00	1681.00
216	194A	31-Aug-2022	F	17-Oct-2022	-	664.00	66.00	66.00
217	194A	31-Aug-2022	F	17-Oct-2022	-	13019.00	1301.00	1301.00
218	194A	22-Aug-2022	F	17-Oct-2022	-	1196.00	120.00	120.00
219	194A	21-Aug-2022	F	17-Oct-2022	-	1276.00	128.00	128.00
220	194A	21-Aug-2022	F	17-Oct-2022	-	1196.00	119.00	119.00
221	194A	21-Aug-2022	F	17-Oct-2022	-	1196.00	119.00	119.00
222	194A	19-Aug-2022	F	17-Oct-2022	-	466.00	46.00	46.00
223	194A	19-Aug-2022	F	17-Oct-2022	-	268.00	27.00	27.00
224	194A	18-Aug-2022	F	17-Oct-2022	-	15938.00	1594.00	1594.00
225	194A	18-Aug-2022	F	17-Oct-2022	-	2646.00	264.00	264.00
226	194A	16-Aug-2022	F	17-Oct-2022	-	9681.00	968.00	968.00
227	194A	16-Aug-2022	F	17-Oct-2022	-	9543.00	955.00	955.00
228	194A	13-Aug-2022	F	17-Oct-2022	-	35.00	4.00	4.00
229	194A	12-Aug-2022	F	17-Oct-2022	-	1339.00	134.00	134.00
230	194A	12-Aug-2022	F	17-Oct-2022	-	757.00	76.00	76.00
231	194A	12-Aug-2022	F	17-Oct-2022	-	931.00	94.00	94.00
232	194A	12-Aug-2022	F	17-Oct-2022	-	1048.00	105.00	105.00
233	194A	11-Aug-2022	F	17-Oct-2022	-	14090.00	1409.00	1409.00
234	194A	05-Aug-2022	F	17-Oct-2022	-	47208.00	4721.00	4721.00
235	194A	03-Aug-2022	F	17-Oct-2022	-	1048.00	104.00	104.00
236	194A	31-Jul-2022	F	17-Oct-2022	-	6981.00	698.00	698.00
237	194A	31-Jul-2022	F	17-Oct-2022	-	7854.00	786.00	786.00
238	194A	31-Jul-2022	F	17-Oct-2022	-	9090.00	909.00	909.00

239	194A	29-Jul-2022	F	17-Oct-2022	-	1032.00	103.00	103.00
240	194A	26-Jul-2022	F	17-Oct-2022	-	5346.00	535.00	535.00
241	194A	26-Jul-2022	F	17-Oct-2022	-	4887.00	489.00	489.00
242	194A	25-Jul-2022	F	17-Oct-2022	-	10931.00	1093.00	1093.00
243	194A	22-Jul-2022	F	17-Oct-2022	-	4314.00	432.00	432.00
244	194A	22-Jul-2022	F	17-Oct-2022	-	396.00	40.00	40.00
245	194A	22-Jul-2022	F	17-Oct-2022	-	2745.00	275.00	275.00
246	194A	22-Jul-2022	F	17-Oct-2022	-	3575.00	357.00	357.00
247	194A	21-Jul-2022	F	17-Oct-2022	-	861.00	86.00	86.00
248	194A	17-Jul-2022	F	17-Oct-2022	-	2872.00	287.00	287.00
249	194A	17-Jul-2022	F	17-Oct-2022	-	4277.00	428.00	428.00
250	194A	17-Jul-2022	F	17-Oct-2022	-	2872.00	287.00	287.00
251	194A	16-Jul-2022	F	17-Oct-2022	-	1031.00	103.00	103.00
252	194A	16-Jul-2022	F	17-Oct-2022	-	1288.00	129.00	129.00
253	194A	16-Jul-2022	F	17-Oct-2022	-	1203.00	120.00	120.00
254	194A	16-Jul-2022	F	17-Oct-2022	-	1288.00	129.00	129.00
255	194A	15-Jul-2022	F	17-Oct-2022	-	13651.00	1366.00	1366.00
256	194A	14-Jul-2022	F	17-Oct-2022	-	571.00	57.00	57.00
257	194A	06-Jul-2022	F	17-Oct-2022	-	10642.00	1064.00	1064.00
258	194A	06-Jul-2022	F	17-Oct-2022	-	9541.00	954.00	954.00
259	194A	01-Jul-2022	F	17-Oct-2022	-	12223.00	1222.00	1222.00
260	194A	01-Jul-2022	F	17-Oct-2022	-	10785.00	1079.00	1079.00
261	194A	29-Jun-2022	F	25-Jul-2022	-	1403.00	140.00	140.00
262	194A	29-Jun-2022	F	25-Jul-2022	-	701.00	70.00	70.00
263	194A	29-Jun-2022	F	25-Jul-2022	-	1403.00	140.00	140.00
264	194A	29-Jun-2022	F	25-Jul-2022	-	1403.00	140.00	140.00
265	194A	29-Jun-2022	F	25-Jul-2022	-	701.00	70.00	70.00
266	194A	28-Jun-2022	F	25-Jul-2022	-	9246.00	925.00	925.00
267	194A	21-Jun-2022	F	25-Jul-2022	-	12146.00	1215.00	1215.00
268	194A	19-Jun-2022	F	25-Jul-2022	-	596.00	60.00	60.00
269	194A	19-Jun-2022	F	25-Jul-2022	-	342.00	34.00	34.00
270	194A	17-Jun-2022	F	25-Jul-2022	-	8196.00	820.00	820.00
271	194A	16-Jun-2022	F	25-Jul-2022	-	27506.00	2751.00	2751.00
272	194A	13-Jun-2022	F	25-Jul-2022	-	41.00	4.00	4.00
273	194A	12-Jun-2022	F	25-Jul-2022	-	881.00	88.00	88.00
274	194A	12-Jun-2022	F	25-Jul-2022	-	1084.00	108.00	108.00
275	194A	12-Jun-2022	F	25-Jul-2022	-	1220.00	122.00	122.00
276	194A	12-Jun-2022	F	25-Jul-2022	-	1559.00	156.00	156.00
277	194A	06-Jun-2022	F	25-Jul-2022	-	11997.00	1200.00	1200.00
278	194A	03-Jun-2022	F	25-Jul-2022	-	1065.00	107.00	107.00
279	194A	31-May-2022	F	25-Jul-2022	-	438.00	44.00	44.00
280	194A	31-May-2022	F	25-Jul-2022	-	8575.00	858.00	858.00
281	194A	23-May-2022	F	25-Jul-2022	-	2434.00	243.00	243.00
282	194A	22-May-2022	F	25-Jul-2022	-	2986.00	299.00	299.00
283	194A	22-May-2022	F	25-Jul-2022	-	669.00	67.00	67.00
284	194A	22-May-2022	F	25-Jul-2022	-	331.00	33.00	33.00
285	194A	22-May-2022	F	25-Jul-2022	-	2293.00	229.00	229.00
286	194A	21-May-2022	F	25-Jul-2022	-	700.00	70.00	70.00
287	194A	21-May-2022	F	25-Jul-2022	-	656.00	66.00	66.00
288	194A	21-May-2022	F	25-Jul-2022	-	656.00	66.00	66.00
289	194A	18-May-2022	F	25-Jul-2022	-	8229.00	823.00	823.00
290	194A	18-May-2022	F	25-Jul-2022	-	1368.00	137.00	137.00
291	194A	17-May-2022	F	25-Jul-2022	-	2165.00	217.00	217.00
292	194A	17-May-2022	F	25-Jul-2022	-	3223.00	322.00	322.00
293	194A	17-May-2022	F	25-Jul-2022	-	2165.00	217.00	217.00
294	194A	16-May-2022	F	25-Jul-2022	-	4782.00	478.00	478.00
295	194A	16-May-2022	F	25-Jul-2022	-	4714.00	471.00	471.00
296	194A	11-May-2022	F	25-Jul-2022	-	6188.00	619.00	619.00
297	194A	05-May-2022	F	25-Jul-2022	-	17253.00	1725.00	1725.00
298	194A	30-Apr-2022	F	25-Jul-2022	-	2863.00	286.00	286.00
299	194A	30-Apr-2022	F	25-Jul-2022	-	2199.00	220.00	220.00
300	194A	30-Apr-2022	F	25-Jul-2022	-	2473.00	247.00	247.00
301	194A	29-Apr-2022	F	25-Jul-2022	-	316.00	32.00	32.00
302	194A	26-Apr-2022	F	25-Jul-2022	-	1464.00	146.00	146.00
303	194A	26-Apr-2022	F	25-Jul-2022	-	1342.00	134.00	134.00
304	194A	25-Apr-2022	F	25-Jul-2022	-	2880.00	288.00	288.00

305	194A	22-Apr-2022	F	25-Jul-2022	-	992.00	99.00	99.00
306	194A	21-Apr-2022	F	25-Jul-2022	-	189.00	19.00	19.00
307	194A	16-Apr-2022	F	25-Jul-2022	-	212.00	21.00	21.00
308	194A	16-Apr-2022	F	25-Jul-2022	-	170.00	17.00	17.00
309	194A	16-Apr-2022	F	25-Jul-2022	-	212.00	21.00	21.00
310	194A	16-Apr-2022	F	25-Jul-2022	-	198.00	20.00	20.00
311	194A	15-Apr-2022	F	25-Jul-2022	-	2074.00	207.00	207.00
312	194A	14-Apr-2022	F	25-Jul-2022	-	81.00	8.00	8.00
313	194A	07-Apr-2022	F	25-Jul-2022	-	681.00	68.00	68.00
314	194A	06-Apr-2022	F	25-Jul-2022	-	578.00	58.00	58.00
315	194A	06-Apr-2022	F	25-Jul-2022	-	518.00	52.00	52.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	P.H.DIVISION				PTNP00322A	598429.00	5985.00	5985.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	05-Jun-2023	-	598429.00	5985.00	5985.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	PUBLIC HEALTH DIVISION SASARAM				PTNP00793C	17106236.00	171062.00	171062.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	30-Jun-2023	-	420000.00	4200.00	4200.00
2	194C	28-Feb-2023	F	07-Jun-2023	-	629033.00	6290.00	6290.00
3	194C	28-Feb-2023	F	07-Jun-2023	-	1109371.00	11094.00	11094.00
4	194C	28-Feb-2023	F	07-Jun-2023	-	490100.00	4901.00	4901.00
5	194C	31-Dec-2022	F	12-Feb-2023	-	376327.00	3763.00	3763.00
6	194C	31-Oct-2022	F	12-Feb-2023	-	1365970.00	13660.00	13660.00
7	194C	31-Oct-2022	F	12-Feb-2023	-	13340.00	133.00	133.00
8	194C	30-Sep-2022	F	31-Oct-2022	-	497385.00	4974.00	4974.00
9	194C	30-Sep-2022	F	31-Oct-2022	-	120000.00	1200.00	1200.00
10	194C	30-Sep-2022	F	31-Oct-2022	-	19908.00	199.00	199.00
11	194C	30-Sep-2022	F	31-Oct-2022	-	450000.00	4500.00	4500.00
12	194C	30-Sep-2022	F	31-Oct-2022	-	230000.00	2300.00	2300.00
13	194C	30-Jun-2022	O	10-Aug-2022	-	1045700.00	10457.00	10457.00
14	194C	30-Jun-2022	O	10-Aug-2022	-	2815293.00	28153.00	28153.00
15	194C	30-Jun-2022	O	10-Aug-2022	-	260000.00	2600.00	2600.00
16	194C	30-Jun-2022	O	10-Aug-2022	-	140000.00	1400.00	1400.00
17	194C	30-Jun-2022	O	10-Aug-2022	-	120000.00	1200.00	1200.00
18	194C	30-Jun-2022	O	10-Aug-2022	-	1242331.00	12423.00	12423.00
19	194C	30-Jun-2022	O	10-Aug-2022	-	1100000.00	11000.00	11000.00
20	194C	30-Jun-2022	O	10-Aug-2022	-	7269.00	73.00	73.00
21	194C	30-Jun-2022	O	10-Aug-2022	-	18117.00	181.00	181.00
22	194C	30-Jun-2022	O	10-Aug-2022	-	14299.00	143.00	143.00
23	194C	30-Jun-2022	O	10-Aug-2022	-	50000.00	500.00	500.00
24	194C	30-Jun-2022	F	10-Aug-2022	-	997960.00	9980.00	9980.00
25	194C	30-Jun-2022	F	10-Aug-2022	-	2023238.00	20232.00	20232.00
26	194C	30-Jun-2022	O	10-Aug-2022	-	600000.00	6000.00	6000.00
27	194C	30-Jun-2022	O	10-Aug-2022	-	300595.00	3006.00	3006.00
28	194C	30-Jun-2022	O	10-Aug-2022	-	650000.00	6500.00	6500.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	PUBLIC HEALTH DIVISION NAWADA				PTNP01397E	16886585.00	168868.00	168868.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	16-May-2023	-	939537.00	9396.00	9396.00
2	194C	15-Mar-2023	F	16-May-2023	-	56000.00	560.00	560.00
3	194C	31-Jan-2023	F	16-May-2023	-	887780.00	8878.00	8878.00
4	194C	31-Dec-2022	F	28-Apr-2023	-	607500.00	6075.00	6075.00
5	194C	31-Dec-2022	F	28-Apr-2023	-	1215000.00	12150.00	12150.00
6	194C	10-Nov-2022	F	28-Apr-2023	-	53600.00	536.00	536.00
7	194C	10-Nov-2022	F	28-Apr-2023	-	877465.00	8775.00	8775.00
8	194C	10-Nov-2022	F	28-Apr-2023	-	12239003.00	122391.00	122391.00
9	194C	11-Jul-2022	F	03-Nov-2022	-	10700.00	107.00	107.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	P H E DIVISION CHAPRA				PTNP01465C	315000.00	6300.00	6300.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
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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	194C	06-Feb-2023	F	15-May-2023	-	315000.00	6300.00	6300.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	PH DIVISION BIHARSHARIF NALANDA				PTNP01666A	3081081.00	30811.00	30811.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	PUBLIC HEALTH DIVISION BEGUSARAI				PTNP01870B	276592.00	2766.00	2766.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	DRINKING WATER AND SANITATION DIVISION				RCHD00134B	10000000.00	200000.00	200000.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	EXECUTIVE ENGINEER DRINKING WATER AND SANITATION DIVISION GIRIDIH 2				RCHE00247C	30000000.00	600000.00	600000.00

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

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

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited	Total Transaction Amount	Total TDS Deposited***
No Transactions Present							

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

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

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

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
No Transactions Present					

PART-VI-Details of Tax Collected at Source

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	31-Jul-2022	F	23-Oct-2022	-	1300317.00	13003.00	13003.00
Name of Collector					TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
1	CHANDAMAMA MOTORS				PTNC03163G	1300317.00	13003.00	13003.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
2	ASHOK SINGH				RCHA04024G	7928578.00	7928.58	7928.58
1	206CR	25-Mar-2023	F	24-May-2023	-	7928178.00	7928.18	7928.18
2	206CR	25-Mar-2023	F	24-May-2023	-	400.00	0.40	0.40

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

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

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	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductee(s)								

No Transactions Present

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

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ###
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Seller(s)						

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

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

No Transactions Present

***Notes:**

- Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
- For more details please log on to TRACES as taxpayer.

Contact Information

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

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. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of

		TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'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
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

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 Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector 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

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

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	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	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
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		

First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released

2.Minor Head

Code	Description
200	TDS/TCS
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)

Glossary

Abbreviation	Description
AY	Assessment Year

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

