

ACTUAL INVESTMENTS DECLARATION FORM: F.Y.2023-2024

HONDA MOTORCYCLE AND SCOOTER INDIA PVT. LTD.(HMSI)

| | | | | | |
|---------------|-------------------------------------|-----------------------------|--|-------------|-------------|
| Employee Code | 8353 | DOJ | 08/07/2014 | PAN | CBRPK2301L |
| Name | Kalluru Srimannarayana Sharat Gupta | Operation/Department | Cost Innovation / Part & Process Analysis | Designation | Manager |
| Mobile No. | 9599508832 | Present Residential Address | G703, Ansal Heights,,Sec-86 Gurugram,Haryana | Location | HMSI-EBQ HO |

1. Deduction U/S 80C to 80U

| | | | | | | | | |
|--|-------------|--------|---|------|--------|---|-------------|--------|
| Contribution to Certain Pension Funds U/s 80CCC | | | Medical Insurance Premium (Non-Senior Citizen) (Sec. 80D) | | | Medical Insr Premium(Payment on behalf of parents senior citizen) | | |
| Receipt No. | Date | Amount | Receipt No. | Date | Amount | Receipt No. | Date | Amount |
| | | | | | | | | |
| Total | | 0 | Total | | 0 | Total | | 0 |
| Preventive Health Checkup (Self) | | | Preventive Health Checkup (Family) | | | Repayment of Interest on Loan for Higher Education (Sec. 80E) | | |
| Receipt No. | Date | Amount | Receipt No. | Date | Amount | Receipt No. | Date | Amount |
| | | | | | | | | |
| Total | | 0 | Total | | 0 | Total | | 0 |
| Contribution to pension scheme of Central Government U/s 80CCD - NPS | | | INTEREST PAID ON HOME LOAN (U/S 80EE) | | | Medical Insr Premium(Payment on behalf of parents non-senior Ctz) | | |
| Receipt No. | Date | Amount | Receipt No. | Date | Amount | Receipt No. | Date | Amount |
| 12392920 | 06-JUN-2023 | 7000 | | | | 73975619 | 23-OCT-2023 | 32267 |
| 12684325 | 07-JUL-2023 | 7000 | Total | | 0 | Total | | 32267 |
| 12987540 | 05-OCT-2023 | 6000 | | | | | | |
| 12306458 | 05-SEP-2023 | 6000 | | | | | | |
| 12632976 | 05-OCT-2023 | 6000 | | | | | | |
| 12970389 | 06-NOV-2023 | 6000 | | | | | | |
| 12264643 | 05-DEC-2023 | 6000 | | | | | | |
| 12798145 | 04-JAN-2024 | 6000 | | | | | | |
| Total | | 50000 | | | | | | |
| INTEREST PAID ON ELECTRIC VEHICLE (U/S 80EEB) | | | | | | | | |
| Receipt No. | Date | Amount | | | | | | |
| | | | | | | | | |
| Total | | 0 | | | | | | |
| Deposit in Public Provident Fund (PPF) | | | Investments in National Saving Certificate (VIII Issue) (NSC) | | | Home Loan - Repayment of Principal | | |
| Receipt No. | Date | Amount | Receipt No. | Date | Amount | Receipt No. | Date | Amount |
| | | | | | | | | |
| Total | | 0 | Total | | 0 | Total | | 0 |

| | | | | | | | | |
|--|----------------|-------------|---|-------------|--------------------------------|--|------|--------|
| Investments in Equity linked saving scheme (ELSS mutual fund) | | | Payment towards tuition fee - First Child | | | Payment towards tuition fee - Second Child | | |
| Receipt No. | Date | Amount | Receipt No. | Date | Amount | Receipt No. | Date | Amount |
| | | | | | | | | |
| Total | | 0 | Total | | 0 | Total | | 0 |
| Fixed Deposits for a period of 5 year or more with a scheduled bank or post office | | | Sukanya Samriddhi Scheme | | | | | |
| Receipt No. | Date | Amount | Receipt No. | Date | Amount | | | |
| | | | | | | | | |
| Total | | 0 | Total | | 0 | | | |
| Life Insurance Premium | | | | | | | | |
| Policy No. | Assured Amount | Policy Date | Receipt No. | Date | Amount | | | |
| 677429806 | 1200000 | 28-APR-2015 | 2941473 | 28-APR-2023 | 24829 | | | |
| 677429806 | 1200000 | 28-APR-2015 | 22637281 | 28-OCT-2023 | 24829 | | | |
| C238192243 | 20000000 | 28-AUG-2022 | BP0482686 | 22-OCT-2023 | 78588 | | | |
| | | | | | Total Eligible for Tax Benefit | 128246 | | |
| Unit Linked Insurance Policy (ULIP) | | | | | | | | |
| Policy No. | Assured Amount | Policy Date | Receipt No. | Date | Amount | | | |
| | | | | | Total Eligible for Tax Benefit | 0 | | |
| Grand Total | | | | 210513 | | | | |

2. House Rent

| | |
|---|---------------------------|
| Monthly House Rent Paid | 20000 |
| Location of Rented House (Metro City = Delhi, Kolkata, Mumbai & Chennai) (Non Metro = Other than Metro Cities) | Non Metro |
| Period of Rent paid | 01-APR-2023 - 31-MAR-2024 |

3. LTA

| | | | | | | | |
|---|-------------------------------|----------------|---------------------------------|----------------------|--------|------------|-----------------|
| LTA (Please attach bill with train fare of first class A/C) | | | | | | | |
| Year | Amount of LTA Taken From HMSI | Place of Visit | Period of Journey | | | | |
| 2023-2024 | 140259 | Vijayawada | From -01-APR-2023 To05-APR-2023 | | | | |
| Name of Person | Relationship With Associate | Age | Mode of Transport | Ticket/Bill No. | Amount | Train Fare | Eligible Amount |
| Kalluru Srimannarayana Sharat Gupta | Self | 31 | Air | 0989701218948,TL8MJL | 11513 | 18000 | 11513 |

5. Income from Other Sources

| | | |
|---|------|--------|
| Nature of Income | Date | Amount |
| Interest Income From Saving A/C | | |
| Income from Interest on Fixed Deposit | | |
| Tax deducted at source for income other than salary | | |
| Total | | 0 |

6. Expenses incurred in performance of official duties

| | | |
|---------------------------|----------------|--------|
| Expenses incurred against | Period | Amount |
| Attire Allowance | From - To - | 30000 |
| Standard Deduction | | 50000 |

| | | | | | | | |
|-----------------|--------|----|-----|----------------------|-------|-------|-------|
| Tejaswi Kalluru | Spouse | 29 | Air | 0989701218949,TL8MJL | 11513 | 18000 | 11513 |
| Isha Kalluru | Child | 2 | Air | 0989701218947,TL8MJL | 3000 | 3000 | 3000 |

Total :- 26026

Specified Expenditure against LTA Availed (Please attach original bill)

Total Exemption :-

Total :-

4. Intrest on Housing Loan

| Year | Interest | Pre Construction Period Interest | Total |
|------|----------|----------------------------------|-------|
| | | - | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | | Total | |

| | |
|------------------------------------|--------------------------------------|
| Is Property Under Construction | Is is a Joint Loan |
| Amount of Loan | Name and Address of Loan Provider |
| Gross Annual Rent | Municipal Tax Paid |
| Date of Completion of Construction | Relationship in case of Joint Loan |
| Date on which Loan was taken | Percentage of Share in Property |
| Owner of the property | Percentage of Share in Tax exemption |
| Total Deduction U/S 24 B | |

| | | |
|--|--------|------|
| Period of full Self-occupancy | From - | To - |
| Address of House for which Home Loan taken | | |

7. Intrest on Housing Loan U/S 80EE

| | |
|---|--|
| Date of Loan Sanctioned : | |
| Amount of Loan Sanctioned : | |
| Total Value of Residential House Purchased : | |
| Is employee owner of any other house : | |
| Owner of the property : | |
| Is Property Under Construction : | |
| Date of Completion of Construction : | |
| Whether Same interset amount claimed U/S 24B: | |
| Percentage of Share in Property : | |
| Percentage of Share in Tax exemption : | |
| Interest Paid : | |
| Deduction U/s 80EE : | |

Total No. of documents attached with the form _____

DECLARATION

I.....declare that the particulars given above are correct and relevant to the period from 01-APR-2023 To 31-MAR-2024. I am also aware that making a false statement/declaration in the above form shall make me responsible for fine & prosecution.

Date -.....

Signature of the employee -.....

For Taxation department use only

Entered By

Checked By

Print

INCOME-TAX RULES, 1962

FORM NO. 12BB

(See rule 26C)

Statement showing particulars of claims by an employee for deduction of tax under section 192

| | |
|--------------------------|--|
| Name of the employee: | Kalluru Srimannarayana Sharat Gupta |
| Address of the employee: | G703, Ansal Heights,,Sec-86 Gurugram,Haryana |
| PAN of the employee: | CBRPK2301L |
| Financial year: | 2023-2024 |

| Details of claims and evidence there of | | | |
|---|---|---|------------------------|
| Sl. No. | Nature of claim | Amount(Rs.) | Evidence / particulars |
| (1) | (2) | (3) | (4) |
| 1. | <p>House Rent Allowance:</p> <p>(i) Rent paid of period</p> <p>(ii) Rent paid to the landlord</p> <p>(iii) Name of the landlord</p> <p>(iv) Address of the landlord</p> <p>(v) Permanent Account Number of the landlord</p> <p>Note: Permanent Account Number shall be furnished if the aggregate rent paid during the previous year exceeds one lakh rupees</p> | <p>01-APR-2023 - 31-MAR-2024</p> <p>20000</p> <p>Usha Malik</p> <p>ADGPM4742A</p> <p>B7 S1 Dilshad Garden East Delhi</p> <p>Delhi</p> | Evidence attached |
| 2. | Leave travel concessions or assistance | 26026 | Evidence attached |
| 3. | <p>Deduction of interest on borrowing:</p> <p>(i) Interest payable/paid to the lender</p> <p>(a) Financial Institutions(if available)</p> <p>(b) Employer(if available)</p> <p>(c) Others</p> | | |
| 4. | <p><u>Deduction under Chapter VI-A</u></p> <p>A) Section 80C</p> <p>(1) Life Insurance Premium</p> <p>(2) Unit Linked Insurance Policy (ULIP)</p> | <p>128246</p> <p>0</p> | Evidence attached |

| | | |
|--|--|--|
| (3) Deposit in Public Provident Fund (PPF) | 0 | |
| (4) Investments in National Saving Certificate (VIII Issue) (NSC) | 0 | |
| (5) Home Loan - Repayment of Principal | 0 | |
| (6) Investments in Equity linked saving scheme (ELSS mutual fund) | 0 | |
| (7) Payment towards tuition fee - First Child | 0 | |
| (8) Payment towards tuition fee - Second Child | 0 | |
| (9) Fixed Deposits for a period of 5 year or more with a scheduled bank or post office | 0 | |
| (10) Sukanya Samriddhi Scheme | 0 | |
| (B) Other sections (e.g. 80E,,80CCC, 80CCD 80G, 80TTA, etc.) under Chapter VI-A. | | |
| (1)Contribution to Certain Pension Funds U/s 80CCC | 0 | |
| (2)Medical Insurance Premium (Non-Senior Citizen) (Sec. 80D) | 0 | |
| (3)Medical Insr Premium(Payment on behalf of parents senior citizen) | 0 | |
| (4)Preventive Health Checkup (Self) | 0 | |
| (5)Preventive Health Checkup (Family) | 0 | |
| (6)Repayment of Interest on Loan for Higher Education (Sec. 80E) | 0 | |
| (7)Contribution to pension scheme of Central Government U/s 80CCD - NPS | 50000 | |
| (8)INTEREST PAID ON HOME LOAN (U/S 80EE) | 0 | |
| (9)Medical Insr Premium(Payment on behalf of parents non-senior Ctz) | 32267 | |
| (10)INTEREST PAID ON ELECTRIC VEHICLE (U/S 80EEB) | 0 | |
| Verification | | |
| I, son/daughter of , do hereby certify that the information given above is complete and correct. | | |
| Place: | (Signature of the employee) | |
| Date: 09-Jan-2024 | | |
| Designation: Manager | Full Name: Kalluru Srimannarayana Sharat Gupta | |
| <input type="button" value="Print"/> <input type="button" value="Cancel"/> | | |

**Declaration of PAN of Landlord
(To be filled & signed by employee)**

I, **Kalluru Srimannarayana Sharat Gupta** ,S/O /D/o KVN Srinivasa Rao

Employee Code **8353**

do hereby declare that i am paying rent of period **01-APR-2023 - 31-MAR-2024** Rs. **20000** Per Month to

Land Lord 1:-

Mr/Ms. Usha Malik

S/O /D/O Ratan Singh Chaudhary

Name of Premises/ Flat No./Building/ Village **B7 S1**

Road/Street/Lane/Post Office **Dilshad Garden** Area / Locality / Taluka/ Sub- Division **East Delhi**

Town / City / District **Delhi** Pincode **110095** (House Owner Address),

Whose PAN(Income Tax Permanent Account No.) is **ADGPM4742A**

Landlord mobile no is **9868393732**

The address of the rented accommodation is as Follows:-

G703,Ansal Heights,Sector-86,Gurugram

Declaration

- 1) I hereby declare that the Information given above is correct and true in all respects. I am also aware that the company will be relying on the above details in utmost good faith.
- 2) I am also aware that making a false declaration in the above form shall make me liable for penalties and prosecutions as per Income Tax Laws of India.
- 3) I also understand that copy of this declaration shall be furnished by HMSI to Income Tax Deptt., Govt. Of India, when required.

Place :

Signature of the Employee

Date :

Print

Cancel